

Project	Radius Code	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme
Customer Focus					
Disaster Recovery and Backup testing	4333	4,400	0	0	4,400
Office Technology Fund - End User Assets and IT Assets in Data Centre	4027	221,922	70,000	0	291,922
		226,322	70,000	0	296,322

Environmental Enhancements					
Leisure Provision at Seven Brethren	4300	97,713	0	0	97,713
Material Recovery Facility - Infrastructure	4185	3,650,605	0	0	3,650,605
S106 Contributions - Various projects	4131	595,803	0	0	595,803
S106 Crematorium Works and creation of memorial garden	4214	39,704	0	0	39,704
		4,383,825	0	0	4,383,825

Place and Regeneration					
Acquisition of Land off Frankmarsh, Barnstaple	4222	7,939	0	0	7,939
Barnstaple Bus Station re-furbishment	5166	46,394	0	0	46,394
Future High Street Fund	4308	6,276,494	2,300,000	0	8,576,494
Future High Street Fund - Temp accom rear 36 Boutport street	4237	632,000	0	0	632,000
Future High Street Fund - Pblc Realm works	4238	500,000	0	0	500,000
Ilfracombe Harbour - Kiosks	4298	5,955	0	0	5,955
Land Release Fund - Seven Brethren	4296	1,162,863	0	0	1,162,863
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	4303	90,000	0	0	90,000
Green Lanes	4310	609,675	1,054,869	0	1,664,544
Hub fit out in Green Lanes	4236	213,000	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	4302	0	9,500	0	9,500
Self-build Housing projects	4313	486,950	0	0	486,950
South Quay, Ilfracombe	4312	201,123	0	0	201,123
Harbour Infrastructure	4216	24,000	21,204	0	45,204
Watersports Commercial Complex	4217	19,666	0	0	19,666
Seven Brethren Flood defence	4219	500,000	650,000	0	1,150,000
Fremington Quay River Wall	4315	0	69,209	0	69,209
Ilfracombe Museum Car park retaining wall repairs	4319	222,947	0	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fit	4320	17,863	0	0	17,863
UK Shared Prosperity Fund	4227	227,837	0	0	227,837
LED lighting	4322	46,272	25,000	0	71,272
Ilfracombe Pool Photovoltaic LED Lighting	4339	88,347	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	4323	68,391	0	0	68,391
Victoria Pleasure Grounds, new Public Conv and new shelter	4324	172,784	0	0	172,784
Fairview and Brookdale Carparks	4325	250,000	142,750	0	392,750
Cultural Development Fund	4330	681,457	1,767,523	0	2,448,980
Lynmouth Coastal Study	4332	79,947	0	0	79,947
Rural England Prosperity fund	4331	745,711	0	0	745,711
Stone bench landing ilfracombe harbour masonry repair	4334	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	4229	185,000	376,500	0	561,500
Water Sports Centre Ilfracombe	4289	22,734	0	0	22,734
		13,630,685	6,416,555	0	20,047,240

Planning, Housing and Health					
Licensing Software	4205	30,000	0	0	30,000
21 Social Rents at Woolacombe	4213	630,000	0	0	630,000
Affordable Homes Beechfield Road, Fremington	4321	20,000	0	0	20,000
Disabled Facilities Grant Programme	5179	1,939,839	1,411,965	1,211,965	4,563,769
ECO Warm up Grants	5178	15,797	24,000	0	39,797
Provision of temporary accommodation	4220	1,875,768	0	0	1,875,768
Community Led Housing models	4233	0	316,985	0	316,985
		4,511,404	1,752,950	1,211,965	7,476,319
		22,752,236	8,239,505	1,211,965	32,203,706

Financed by: Sources of Financing	Total	£
Capital Receipts		14,060,884
External Grants & Contributions		16,066,037
External Borrowing		0
Reserves		2,076,785
Total Original Capital Programme		£32,203,706