

Appendix D – Capital Programme 2025/26 to 2027/28

Project	Original Budget 2025/26 £	Actuals 31st December 2025 £	Variance £	Original Budget 2026/27 £	Original Budget 2027/28 £	Total Capital Programme
Customer Focus						
Infrastructure refresh - End User assets and firewall	125,000	29,836	95,164	45,000	48,500	218,500
VDI desktop and environment replacement	295,250	126,105	169,145	0	0	295,250
ICT Projects	209,380	208,556	824	0	0	209,380
Office Technology Fund - End User Assets and IT Assets in Data Centre	76,911	69,757	7,154	0	0	76,911
	706,541	434,254	272,287	45,000	48,500	800,041
Environmental Enhancements						
Leisure Provision at Seven Brethren	97,713	0	97,713	0	0	97,713
S106 Contributions - Various projects	1,128,837	351,311	777,526	0	0	1,128,837
S106 Crematorium Works and creation of memorial garden	2,163	1,214	949	0	0	2,163
Gaydon Street Diary	0	0	0	168,000	0	168,000
	1,228,713	352,525	876,188	168,000	0	1,396,713

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Governance						
Legal Case Management System	14,800	14,800	0	0	0	14,800
	14,800	14,800	0	0	0	14,800

Place and Regeneration						
Acquisition of Land off Frankmarsh, Barnstaple	1,105	0	1,105	0	0	1,105
Barnstaple Bus Station re-furbishment	1,804	0	1,804	0	0	1,804
Larkstone LED Lighting	35,000	0	35,000	0	0	35,000
Future High Street Fund	4,372,231	3,114,201	1,258,030	0	0	4,372,231
Future High Street Fund - Temp accom rear 36 Boutport street	632,000	0	632,000	0	0	632,000
Future High Street Fund - Pblc Realm works	0	6,796	-6,796	488,535	0	488,535
Ilfracombe Harbour - Kiosks	1,500	0	1,500	4,455	0	5,955
Land Release Fund - Seven Brethren	21,153	10,658	10,495	0	0	21,153
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	0	0	90,000	0	90,000

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Green Lanes	447,504	308,581	138,923	1,005,580	0	1,453,084
Hub fit out in Green Lanes	98,179	98,179	0	0	0	98,179
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0	9,500
Self-build Housing projects	456,395	426,887	29,508	0	0	456,395
South Quay, Ilfracombe	29,731	2,803	26,928	0	0	29,731
Harbour Infrastructure	5,400	5,400	0	0	0	5,400
Watersports Commercial Complex	1,791	1,791	0	0	0	1,791
Seven Brethren Flood defence	500,000	205,742	294,258	650,000	0	1,150,000
Fremington Quay River Wall	163,000	14,012	148,988	273,981	0	436,981
External redecoration of Queens Theatre and 96 Boutport Street	102,220	0	102,220	0	0	102,220
Ilfracombe Museum Car park retaining wall repairs	21,160	5,353	15,807	0	0	21,160
UK Shared Prosperity Fund	74,989	0	74,989	0	0	74,989
LED lighting	27,016	12,224	14,792	0	0	27,016
Ilfracombe Pool Photovoltaic LED Lighting	11,115	11,115	0	0	0	11,115
Decarbonise heating system - BEC and Landmark	91,000	70,880	20,120	774,984	0	865,984
Works Old Town Station	0	0	0	45,000	0	45,000

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Victoria Pleasure Grounds, new Public Conv and new shelter	47,842	47,842	0	0	0	47,842
Fairview and Brookdale Carparks	151,000	4,290	146,710	241,196	0	392,196
Cultural Development Fund	2,080,802	1,048,633	1,032,169	210,000	0	2,290,802
Lynmouth Coastal Study	79,947	0	79,947	0	0	79,947
Rural England Prosperity fund	333,322	0	333,322	0	0	333,322
Stone bench landing ilfracombe harbour masonry repair	45,336	0	45,336	0	0	45,336
Lynbridge Carpark	50,000	0	50,000	120,000	0	170,000
Lynmouth Cliffs	48,000	0	48,000	6,000	0	54,000
Pier Carpark	0	0	0	242,125	0	242,125
Adelaide Terrace Retaining Wall	206,585	8,044	198,541	354,340	0	560,925
	10,146,627	5,403,431	4,743,196	4,506,196	0	14,652,823

Project	Original Budget 2025/26 £	Actuals 31st December 2025 £	Variance £	Original Budget 2026/27 £	Original Budget 2027/28 £	Total Capital Programme
Planning, Housing and Health						
Disabled Facilities Grant Programme	2,075,505	1,051,049	1,024,456	1,412,709	0	3,488,214
Provision of temporary accommodation	1,000,000	34,839	965,161	2,000,000	1,856,663	4,856,663
Ilfracombe Healthy Homes	243,699	78,622	165,077	805,582	0	1,049,281
Low Carbon Community Land Trust Affordable Housing	1,212,985	0	1,212,985	167,015	0	1,380,000
Community Led Housing models	0	0	0	132,985	0	132,985
	4,532,189	1,164,510	3,367,679	4,518,291	1,856,663	10,907,143
	16,628,870	7,369,520	9,259,350	9,237,487	1,905,163	27,771,520

