

Capital Programme – 2025/26 reconciliation to 2026/27:

	Capital Programme £'000s	Funding £'000s	(Surplus)/ Shortfall £'000s
Capital Programme (Feb 2025)	47,894	(50,385)	(2,491)
<u>2024/25 Additions</u>			
Capital spend for the year	(6,012)	6012	
Capital Programme - Updated 25/26	41,882	(44,373)	(2,491)
<u>Adjustments:</u>			
AMIC additional grant funding	197	(197)	
DFG 24/25 & 25/26 (Disabled Facilities Grants)	489	(489)	
Linear Defence	149	(149)	
Rural England Prosperity Fund, Torrington Pannier (2k), OSCAR (£136k)	136	(138)	
Tractor	(6)	(49)	
OSCAR (Op Serv Centre)	215	-	
Hatchmoor - PWLB	3350	(3,350)	
Bideford Skate Acoustics	(66)	66	
Brunswick Wharf	397	(397)	
Holsworthy Leisure Centre	(1,046)	1046	
Holsworthy Agri Centre - Pre-Community Regeneration project	(2,100)	2,100	
Caddsdwn Phase 3 - preceded by CRP Hatchmoor project	(2,000)	2,000	
Local Area Housing Fund Matched funding	136	(386)	
Vehicle Programme + 1yr to 2030/31	824	(929)	
Extend 2yr (DFG/Car Parks/Gen Prop/Equipment) 2029.30 & 2030.31	1,520	(1,520)	
Capital Receipts		(353)	
Adjustments 24/25		(27)	
Surplus 24/25		(180)	
<u>New Projects:</u>			
Community Regeneration Project	20,070	(20,070)	
Pollyfield Play area	56	(56)	
Riverbank Portacabins	120	(120)	
Playzones	977	(872)	
Rural Prosperity Capital Projects 25.26	249	(249)	
Changing Rooms	25	(25)	

APPENDIX 1

Capital Programme - Updated 25/26	65,574	(68,717)	(3,143)
<u>New PIDs (Yet to be approved)</u>			<u>Funded from</u>
Generator for Server Room	33		IT
Appledore Fish dock Energy Savings Works	140		Replacement
TDC Energy Savings Works	200	(200)	Capital
			Improvement
			General
			Capital
Capital Programme (2025/26)	65,947	(68,917)	(2,970)