

## Appendix 1

### Capital Letters of Offer 01 July – 30 September 2024

<b>Project</b>	<b>Funder</b>	<b>Amount</b>
<i>Ballysillan Playing Fields - Supplementary LoO (Amendment)</i>	<i>TEO</i>	<i>£7,893,228</i>
Household Waste Recycling Collaborative Change Programme	DAERA	£802,000
<i>Donegal Pass Community Centre Solar Panels (Amendment)</i>	<i>CCAF</i>	<i>€46,620</i>