

Committed Schemes Planned Capital Expenditure

APPENDIX A

	Status	Total Cost	External Funding	Net Cost	Net Exp to 31.03.12	Balance Remaining	Capital Expenditure		
							2012/13	2013/14	2014/15
Committed Schemes									
<i>Schemes at Finalisation Stage</i>									
City Hall Major Works		12,753,500	350,000	12,403,500	11,995,475	408,025	408,025		
Ulster Hall Refurbishment		8,575,000	3,787,370	4,787,630	4,348,953	438,677	438,677		
Alleygates (Phase 2)		572,000	72,000	500,000	382,638	117,662	117,662		
Titanic Memorial Gardens		150,000		150,000	100,460	49,540	49,540		
Falls Swim Centre		6,915,106		6,915,106	6,839,419	75,687	75,687		
Broadway Roundabout Sculpture		536,000	430,000	106,000	70,680	35,320	35,320		
Grove Wellbeing Centre		21,424,160	8,903,361	12,520,799	11,646,332	874,467	550,000		
Roselawn Site Development (W)		615,000		615,000	575,000	40,000	40,000		
North Foreshore Electric Cable		3,120,000		3,120,000	3,071,159	48,841	48,841		
<i>Finalisation Stage Sub Total</i>		54,660,766	13,542,731	41,118,035	39,030,116	2,088,219	1,763,752	0	0
<i>Contractually Committed</i>									
Mary Peters Track		3,000,000		3,000,000		3,000,000	2,450,000	475,000	75,000
Mercury Abatement		1,800,000		1,800,000		1,800,000	1,735,000	65,000	
Woodvale Park		2,000,000	1,000,000	1,000,000	10,670	989,330	825,000	149,330	15,000
Dunville Park		2,000,000	1,000,000	1,000,000	10,590	989,410	825,000	149,410	15,000
<i>Contractually Committed Sub Total</i>		8,800,000	2,000,000	6,800,000	21,260	6,778,740	5,835,000	838,740	105,000
<i>Not Contractually Committed</i>									
Pitches Strategy (Phase 1)		10,000,000		10,000,000		10,000,000	225,000	5,200,000	4,575,000
Upper Waterworks MUGA		180,000	180,000						
Marrowbone		705,000	245,000	460,000		460,000	40,000	420,000	
Hammer Complex (Pitch)		345,000	245,000	100,000		100,000	88,500	11,500	
Loop River		900,000		900,000	854	899,146	250,000	355,000	250,000
Roselawn Site Development (Y)		500,000		500,000	0	500,000	495,000	5,000	0
Clement Wilson Bridge		200,000		200,000	0	200,000	15,000	0	0
Gasworks Fringe: Ground Investigations		310,000		310,000	60,774	249,226	150,000	160,000	0
Old Grove Demolition and Clearance		500,000		500,000	0	500,000	350,000	150,000	0
Duncrue Fuel Station		630,000		630,000	31,134	598,866	605,000	25,000	0
Mountain Bike Trail		336,000	261,000	75,000	0	75,000	72,500	2,500	0
New Cemetery :Legal etc		271,127		271,127	278,538	-7,411	100,000	0	0
Loughside		6,000,000		6,000,000	39,750	5,960,250	1,750,000	4,150,000	100,000
Sliabh Dubh Playground		250,000	250,000	0	0	0	0	0	0
Alleygates (Phase 3)		700,000		700,000	0	700,000	380,000	310,000	10,000
Maysfield Demolition and Clearance		500,000		500,000	10,753	489,247	45,000	444,247	0
Roselawn Section Z1 for 2015		350,000		350,000	0	350,000	0	0	0
Roselawn Section Z2 for 2020		350,000		350,000	0	350,000	0	0	0
Roselawn Section Z3 for 2025		350,000		350,000	0	350,000	0	0	0
Roselawn Section Z4 for 2030		575,000		575,000	0	575,000	0	0	0
Outdoor Gym Equipment		80,000		80,000	0	80,000	80,000		
Cardio Vascular Equipment		250,000		250,000	0	250,000	250,000		
Community Gardens		200,000		200,000	0	200,000	200,000		
<i>Not Contractually Committed Sub Total</i>		24,482,127	1,181,000	23,301,127	421,803	22,879,324	5,096,000	11,233,247	4,935,000
Total Annual Capital Expenditure		87,942,893	16,723,731	71,219,162	39,473,179	31,746,283	12,694,752	12,071,987	5,040,000

Capital Financing Cost of Planned Expenditure	3,031,146	2,619,095	2,049,104
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