

Uncommitted Schemes Planned Capital Expenditure

APPENDIX B

	Status	Total Cost	External Funding	Net Cost	Net Exp to 31.03.12	Balance Remaining	Capital Expenditure		
							2012/13	2013/14	2014/15
Uncommitted Schemes									
Tropical Ravine		3,732,000	2,232,000	1,500,000	0	1,500,000	445,000	880,000	155,000
BVCB/Welcome Centre		1,620,000	810,000	810,000	0	810,000	450,000	320,000	40,000
Pitches (Malachians & Grove FC)		505,000	405,000	100,000	0	100,000	8,500	91,500	0
Waterfront Exhibiton Centre		20,000,000	12,000,000	8,000,000	0	800,000	1,875,000	4,800,000	1,200,000
Pitches Strategy (Phase 2)		5,000,000		5,000,000	0	5,000,000		3,000,000	2,000,000
Girdwood		9,000,000	9,000,000	0	0	0	0	0	0
Innovation Centre-Springvale/Forthriver				0	0	0	0	0	0
City Hall East Grounds		120,000		120,000	0	120,000	115,000	5,000	0
New Cemetery and Crematorium		11,504,000		11,504,000	0	11,504,000	0	600,000	5,325,000
Gasworks Northern Fringe Infrastructure		1,675,000		1,675,000	0	1,675,000	0	525,000	1,100,000
Springvale Recycling Centre		2,900,000		2,900,000	0	2,900,000	25,000	1,555,000	1,280,000
Northforeshore Infrastructure				24,497,500	0	24,497,500	0	350,000	4,850,000
Public Convenience Strategy		1,000,000		1,000,000	0	1,000,000	235,000	750,000	15,000
Changing Places		150,000		150,000	0	150,000	45,000	100,000	5,000
Floral Hall		3,565,000	2,065,000	1,500,000	0	1,500,000	0	0	0
Ardoyne Pitch and Mitch		182,817	182,817	0	0	0	0	0	0
Skegoniel Site		600,000		600,000	0	600,000	590,000	10,000	0
MUGA Springfield Rd		250,000		250,000	0	250,000	16,000	234,000	0
Andersonstown/Whiterock Handball Crts		655,000		655,000	0	655,000	295,000	350,000	10,000
Urban Broadband		9,000,000	6,000,000	3,000,000		3,000,000	1,000,000	1,000,000	1,000,000
ICT Projects		430,000		430,000	0	430,000	430,000		
Vehicles		1,200,000		1,200,000		1,200,000	1,200,000		
Total for Uncommitted Schemes		73,088,817	32,694,817	64,891,500	0	57,691,500	6,729,500	14,570,500	16,980,000

Capital Financing Cost of Planned Expenditure	2,719,561	2,219,836	3,995,775
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Status Key:

- Complex project or other dependencies
- Political / Officer process decisions necessary
- Straightforward, subject to normal construction risks