

APPENDIX B - Stage 3 - Committed Schemes Planned Capital Expenditure

	Status	Total Cost	External Funding	Net Cost	Net Exp to 31.03.13	Balance Remaining	Forecast 2013/14	Capital Expenditure		
								2014/15	2015/16	2016/17
Schemes at Stage 3 - Committed Projects										
<i>Tier 4 - Legacy Schemes effectively complete - Final a/c tba</i>										
Zoo Mountain Tea House		358,000	290,000	68,000	69,853	-1,853	25,000	0	0	0
Outdoor Skate Park Facility		390,000	390,000	0	114,563	-114,563	16,430	0	0	0
Falls Swim Centre		6,915,106	0	6,915,106	6,844,319	70,787	70,786	0	0	0
Eversleigh Street PG		192,000	192,000	0	6,984	-6,984	7,000	0	0	0
Springfield Avenue Site A Children's Playpark		550,000	550,000	0	-14,434	14,434	23,000	0	0	0
City Hall Major Works		12,753,500	350,000	12,403,500	12,146,846	256,654	100,000	0	0	0
Ulster Hall Refurbishment		8,575,000	3,787,370	4,787,630	4,582,548	205,082	100,000	0	0	0
Broadway Roundabout Sculpture		594,974	430,000	164,974	112,929	52,045	52,045	0	0	0
Grove Wellbeing Centre		23,280,000	11,750,000	11,530,000	11,755,651	-225,651	380,000	0	0	0
Roselawn Ste Development (W)		615,000	0	615,000	572,086	42,914	25,000	0	0	0
Waterfront Hall		33,137,450	10,500,000	22,637,450	-2,086	22,639,536	0	0	0	0
Tier 4 Total		87,361,030	28,239,370	59,121,660	36,189,259	22,932,401	799,261	0	0	0
<i>Tier 3 - Schemes completed</i>										
Ardoyne Pitch and Mitch		189,000	189,000	0	0	0	0	0	0	0
Mary Peter's Track Redevelopment		3,000,000	0	3,000,000	2,854,554	145,446	210,000	0	0	0
Duncrue Fuel Station		682,000	0	682,000	643,809	38,191	68,000	0	0	0
Mountain Bike Trail - Barnett's Demesne		446,000	350,000	96,000	96,772	-772	1,650	0	0	0
Old Grove - Demolition and Clearance		470,000	0	470,000	280,714	189,286	149,534	0	0	0
Hammer Pitch		470,000	245,000	225,000	59,314	165,686	165,000	10,000	0	0
Dunville Park Regeneration		1,945,820	864,810	1,081,010	560,102	520,908	500,000	29,348	0	0
Woodvale Park Regeneration		1,636,000	727,135	908,865	376,891	531,974	525,000	24,540	0	0
Ballysillan Play Park (BRO)		236,066	236,066	0	0	0	0	0	0	0
John Luke Bridge		200,000	0	200,000	6,010	193,990	213,990	10,000	0	0
Belfast Welcome Centre- Relocation		1,820,000	747,000	1,073,000	17,026	1,055,974	1,055,975	23,000	0	0
Roselawn - Mercury Abatement		1,550,000	0	1,550,000	1,015,741	534,259	488,000	65,000	0	0
Hannahstown Hill		230,000	0	230,000	0	230,000	0	230,000	0	0
Outdoor Gym Equipment		160,000	80,000	80,000	39,746	40,254	250	0	0	0
Tier 3 Total		13,034,886	3,439,011	9,595,875	5,950,679	3,645,196	3,377,399	391,888	0	0
<i>Tier 2 - Schemes currently underway</i>										
Community Gardens		200,000	0	200,000	18,845	181,155	181,155	0	0	0
Fleet Replacement Programme		6,600,000	0	6,600,000	0	6,600,000	328,925	2,100,000	2,400,000	2,100,000
ICT Programme		430,000	0	430,000	206,556	223,444	145,000	0	0	0
Alleygates - Phase 3		544,900	0	544,900	0	544,900	400,000	130,000	0	0
Connswater Connswater Greenway		30,892,976	25,742,976	5,150,000	1,082,092	4,067,908	400,000	961,304	2,647,304	41,659
MUGA Programme (New builds)		859,000	0	859,000	859,000	0	294,000	565,000	0	0
Marrowbone Pitch		698,990	455,170	243,820	5,934	237,886	82,700	212,500	0	0
Tier 2 Total		40,225,866	26,198,146	14,027,720	1,313,427	12,714,293	1,831,780	3,968,804	5,047,304	2,141,659
<i>Tier 1 - Schemes at tender preparation stage</i>										
Pitches Strategy		15,000,000	1,000,000	14,000,000	37,000	13,963,000	769,465	8,993,775	3,366,835	865,472
Roselawn - Site Development Section Z		500,000	0	500,000	0	500,000	30,000	269,068	0	200,932
Vehicle GPS		250,000	0	250,000	0	250,000	0	50,000	50,000	50,000
Route Optimisation		50,000	0	50,000	0	50,000	0	50,000	0	0
Super-Connected Belfast		16,700,000	13,700,000	3,000,000	192,880	2,807,120	100,000	1,500,000	1,400,000	0
Suffolk Playing Fields - New Pavilion		185,000	0	185,000	0	185,000	3,000	135,000	0	0
Half Moon Lake		200,000	0	200,000	0	200,000	5,000	150,000	0	0
Drumglass Park		421,875	0	421,875	0	421,875	5,000	371,875	0	0
Belfast Zoo - Adventures Learning Centre		430,000	215,000	215,000	0	215,000	15,000	10,000	190,000	0
Commercial Waste Bin Weighing System		200,000	0	200,000	0	200,000	0	200,000	0	0
Tier 1 Total		33,936,875	14,915,000	19,021,875	229,880	18,791,995	927,465	11,729,718	5,006,835	1,116,404
<i>Tier 0 - Schemes at risk</i>										
Public Bike Share Scheme		803,500	698,700	104,800	0	104,800	25,000	44,800	0	0
Belfast Waterfront Exhibition and Conference Centre		30,000,000	19,000,000	11,000,000	76,170	10,923,830	500,000	4,160,000	6,340,000	0
Girdwood Hub		10,000,000	10,000,000	0	55,000	-55,000	30,000	0	0	0
NFS- Green Economy Business Park Infrastructure		8,000,000	6,000,000	2,000,000	0	2,000,000	50,000	1,420,000	200,000	0
Innovation Centre		9,100,000	6,825,000	2,275,000	0	2,275,000	150,000	820,000	1,130,000	0
Creative Hub		4,900,000	3,700,000	1,200,000	0	1,200,000	15,000	600,000	600,000	0
Tropical Ravine refurbishment		3,732,000	2,232,000	1,500,000	0	1,500,000	60,000	1,307,500	20,000	112,500
LTP - Olympia Regeneration		21,600,000	2,600,000	19,000,000	0	19,000,000	426,500	3,300,000	9,710,000	5,830,000
Whiterock Community Corridor		1,700,000	0	1,700,000	0	1,700,000	2,500	750,000	950,000	0
Tier 0 Total		89,835,500	51,055,700	38,779,800	131,170	38,648,630	1,259,000	12,402,300	18,950,000	5,942,500
Stage 3 Total		264,394,157	123,847,227	140,546,930	43,814,415	96,732,515	8,194,905	28,492,710	29,004,139	9,200,563

Capital Financing Cost of Planned Expenditure **6,775,377** **8,722,638** **8,371,679**

Status Key: ■ Complex project or other dependencies
■ Political / Officer process decisions necessary
■ Straightforward, subject to normal construction risks