

APPENDIX 1 - Stage 3 - Committed Schemes Planned Capital Expenditure

	Total Cost	External Funding	Net Cost	Capital Expenditure		
				2017/18	2018/19	2019/20
Schemes at Stage 3 - Committed Projects						
<i>Tier 3 - Schemes completed</i>						
Innovation Factory	9,100,000	5,009,000	4,091,000	7,955		
Waterfront Exhibition and Conference Facilities	29,564,400	18,564,400	11,000,000	59,364		
Springfield Avenue Site A - MUGA	294,000	0	294,000	10,549		
Tier 3 Total	38,958,400	23,573,400	15,385,000	77,868		
<i>Tier 2 - Schemes currently underway</i>						
Connswater Community Greenway/East Belfast Flood Alleviation Scheme	30,892,976	25,742,976	5,150,000	299,919		
Pitches Strategy	15,197,896	1,197,896	14,000,000	2,976,350	265,114	
Waterfront Parallel Project	2,900,000	0	2,900,000	174,985		
LTP - Olympia Regeneration	21,750,000	2,750,000	19,000,000	6,998,244		
North Foreshore - Green Economy Business Park Infrastructure	8,952,223	6,000,000	2,952,223	3,040		
Tropical Ravine Refurbishment	4,105,500	2,405,500	1,700,000	732,424		
Whiterock Community Corridor	1,700,000	0	1,700,000	8,000		
North Foreshore - Development Sites Infrastructure works	7,546,220	0	7,546,220	2,500,000	4,546,220	
City Hall Works	1,300,000	0	1,300,000	4,864		
Allegating Phase 4	700,000	0	700,000	681,267		
Council Accommodation	27,100,164	0	27,100,164	595,372		
Public Bike Share Scheme - Building Successful Communities	230,148	230,148	0	0		
Blacks Road - Sensory Garden	130,000	130,000	0	0		
Innovation Factory - FFE	350,000	0	350,000	40,000		
Tier 2 Total	122,855,127	38,456,520	84,398,607	15,014,465	4,811,334	
<i>Tier 1 - Schemes at tender preparation stage</i>						
Playground Refurbishment Programme	1,740,000	0	1,740,000	580,000	580,000	580,000
Fleet Replacement Programme	6,275,000	0	6,275,000	2,100,000	1,975,000	2,200,000
LTP - Andersonstown Regeneration	25,000,000	0	25,000,000	7,500,000	12,000,000	4,352,215
LTP - Robinson	20,000,000	0	20,000,000	6,500,000	9,986,843	2,900,000
LTP - Brook	15,000,000	0	15,000,000	3,650,000	10,975,000	225,000
IT Programme - Corporate HR/Payroll	328,910	0	328,910	328,910		
Skegoniel Site	270,000	0	270,000	240,000		
Falls Park Open Space	270,000	0	270,000	240,000		
City Cemetery - Baby Plot Memorial	50,000	0	50,000	50,000		
Tier 1 Total	68,933,910	0	68,933,910	21,188,910	35,516,843	10,257,215
Stage 3 Total	230,747,437	62,029,920	168,717,517	36,281,243	40,328,177	10,257,215