

APPENDIX 1 - Stage 3 - Committed Schemes Planned Capital Expenditure

	Total Cost	External Funding	Net Cost	Capital Expenditure		
				2018/19	2019/20	2020/21
Schemes at Stage 3 - Committed Projects						
<i>Tier 3 - Schemes completed</i>						
NFS1 - Green Business Park	8,952,223	600,000	2,952,223	100,249	0	0
Tier 3 Total	8,952,223	600,000	2,952,223	100,249	0	0
<i>Tier 2 - Schemes currently underway</i>						
Pitches Strategy	15,197,896	1,197,896	14,000,000	865,114	0	0
Connswater Community Greenway	30,892,976	25,742,976	5,150,000	500,000	0	0
LTP - Olympia/Windsor Regeneration	21,750,000	2,750,000	19,000,000	3,611,782	75,564	0
Tropical Ravine	4,105,500	2,405,500	1,700,000	86,000	0	0
Whiterock Community Corridor	1,700,000	0	1,700,000	0	811,203	0
North Foreshore -Development Site Infrastructure Works	7,546,220	0	7,546,220	2,155,230	4,647,551	0
Alleygates Phase 4	700,000	0	700,000	268,876	15,000	0
LTP - Andersonstown/Casement Regeneration	25,000,000	0	25,000,000	12,000,000	6,608,650	2,089,333
LTP - Robinson	20,000,000	0	20,000,000	11,586,843	3,700,000	331,072
Playgrounds update	1,740,000	0	1,740,000	580,000	580,000	580,000
Fleet Replacement Programme	6,375,000	0	6,375,000	1,975,000	2,200,000	2,200,000
Skegoniel Site	270,000	0	270,000	53,366	9,500	0
Falls Park	270,000	0	270,000	188,347	16,023	0
Clarendon Playing Fields	452,000	0	452,000	180,757	0	0
City Hall West Wing	200,000	0	200,000	65,674	0	0
ICT Programme - HR/Payroll System	328,910	0	329,810	328,910	0	0
Tier 2 Total	136,528,502	32,096,372	104,433,030	34,445,899	18,663,491	5,200,405
<i>Tier 1 - Schemes at tender preparation stage</i>						
LTP - Brook	15,000,000	0	15,000,000	10,975,000	3,150,958	0
Tier 1 Total	15,000,000	0	15,000,000	10,975,000	3,150,958	0
<i>Tier 0 - Schemes at risk</i>						
City Cemetery - HLF	620,000	0	620,000	50,000	250,000	200,000
Ulidia Playing Field*	1,100,000	0	1,100,000	1,100,000	0	0
Blanchflower *	1,100,000	0	1,100,000	1,100,000	0	0
New Crematorium	18,000,000	0	18,000,000	400,000	5,000,000	8,500,000
Tier 0 Total	20,820,000	32,096,372	164,889,840	2,650,000	5,250,000	8,700,000
Stage 3 Total	181,300,725	64,792,744	287,275,093	48,171,148	27,064,449	13,900,405
Capital Financing Cost of Planned Expenditure				12,816,832	12,513,723	13,585,606

* Subject to Committee Approval - Feb 18