

Committed Schemes Capital Financing

APPENDIX E

	Status	Method of Financing	Financing Cost		
			2012/13	2013/14	2014/15
Committed Schemes					
<i>Schemes at Finalisation Stage</i>					
City Hall Major Works		Rev Con	408,025		
Ulster Hall Refurbishment		Rev Con	438,677		
Alleygates (Phase 2)		Rev Con	45,662		
Titanic Memorial Gardens		Rev Con	49,540		
Falls Swim Centre		Rev Con	75,687		
Broadway Roundabout Sculpture		Rev Con	35,320		
Grove Wellbeing Centre		Rev Con	550,000		
Roselawn Site Development (W)		Rev Con	102,000		
North Foreshore Electric Cable		Rev Con	48,841		
<i>Finalisation Stage Sub Total</i>			1,753,752	0	0
<i>Contractually Committed</i>					
Mary Peters Track		Loan	99,875	246,915	247,181
Mercury Abatement		Loan	90,175	146,406	148,077
Woodvale Park		Loan	40,688	91,718	90,950
Dunville Park		Loan	40,688	91,725	90,958
<i>Contractually Committed Sub Total</i>			271,426	576,764	577,166
<i>Not Contractually Committed</i>					
Pitches Strategy (Phase 1)		Loan	3,375	356,594	1,124,763
Pitches Strategy (Phase 1)		Rev Con	0	750,000	0
Marrowbone		Loan	1,844	58,055	64,810
Hammer Complex (Pitch)		Loan	2,577	14,462	14,012
Loop River		Capital Rec	0	0	0
Roselawn Site Development (Y)		Loan	23,638	42,059	41,159
Clement Wilson Bridge		Loan	1,550	16,254	16,649
Gasworks Fringe: Ground Investigations		Loan	1,668	26,350	25,792
Old Grove Demolition and Clearance		Rev Con	350,000	150,000	
Duncrue Fuel Station		Loan	26,006	67,300	67,995
Mountain Bike Trail		Loan	2,072	10,507	10,515
New Cemetery :Legal etc		Loan	4,813	8,410	8,230
Loughside		Capital Rec	0	0	0
Alleygates (Phase 3)		Loan	13,425	98,093	98,013
Maysfield Demolition and Clearance		Rev Con	45,000	444,247	
Roselawn Section Z1 for 2015					
Roselawn Section Z2 for 2020					
Roselawn Section Z3 for 2025					
Roselawn Section Z4 for 2030					
Outdoor Gym Equipment		Rev Con	80,000		
Cardio Vascular Equipment		Rev Con	250,000		
Community Gardens		Rev Con	200,000		
<i>Not Contractually Committed Sub Total</i>			1,005,968	2,042,331	1,471,938
Total for Committed Schemes			3,031,146	2,619,095	2,049,104

Status Key:

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