

**APPENDIX C - Stage 2 - Uncommitted 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           |
| <b>Schemes at Stage 2 - Approved by Committee</b> |        |                   |                  |                   |                     |                   |                  |                     |                   |                   |
| <i>Tier 2 - Schemes progressing</i>               |        |                   |                  |                   |                     |                   |                  |                     |                   |                   |
| Gasworks Fringe: Ground Investigations            |        | 310,000           | 0                | 310,000           | 75,774              | 234,226           | 0                | 0                   | 0                 | 0                 |
| LTP - Andersonstown Regeneration                  |        | 19,000,000        | 0                | 19,000,000        | 0                   | 19,000,000        | 0                | 1,000,000           | 10,000,000        | 7,750,000         |
| New Crematorium                                   |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| North Foreshore - Capping Works                   |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| Council Accommodation                             |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| Alleygating Phase 4                               |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| Boxer Statues                                     |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| Falls Park Service Yard                           |        |                   |                  | 0                 |                     | 0                 |                  |                     |                   |                   |
| LTP - Phases 2 & 3                                |        | 66,771,000        | 0                | 66,771,000        | 0                   | 66,771,000        | 0                | 2,740,000           | 13,835,000        | 13,514,000        |
|   |        |                   |                  |                   |                     |                   |                  |                     |                   |                   |
|   |        |                   |                  |                   |                     |                   |                  |                     |                   |                   |
| <b>Stage 2 Total</b>                              |        | <b>86,081,000</b> | <b>0</b>         | <b>86,081,000</b> | <b>75,774</b>       | <b>86,005,226</b> | <b>0</b>         | <b>3,740,000</b>    | <b>23,835,000</b> | <b>21,264,000</b> |

|  |                |                  |                  |
|--|----------------|------------------|------------------|
| <b>Capital Financing Cost of Planned Expenditure</b> | <b>340,741</b> | <b>1,703,344</b> | <b>3,803,915</b> |
|--|----------------|------------------|------------------|

**Status Key:**

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