

Appendix E - Stage 3 - Committed Schemes Capital Financing

| | Status | Method of Financing | Financing Cost | | |
|---|--------|---------------------|------------------|------------------|------------------|
| | | | 2014/15 | 2015/16 | 2016/17 |
| Committed Schemes | | | | | |
| <i>Schemes at Finalisation Stage</i> | | | | | |
| Zoo Mountain Tea House | | | 0 | 0 | 0 |
| Outdoor Skate Park Facility | | | | | |
| Falls Swim Centre | | | 0 | 0 | 0 |
| Eversleigh Street PG | | | | | |
| Springfield Avenue Site A Children's Playpark | | | | | |
| City Hall Major Works | | | 0 | | |
| Ulster Hall Refurbishment | | | 0 | | |
| Broadway Roundabout Sculpture | | | 0 | | |
| Grove Wellbeing Centre | | | 0 | 0 | 0 |
| Roselawn Ste Development (W) | | | 0 | 0 | 0 |
| Waterfront Hall | | | | | |
| <i>Finalisation Stage Sub Total</i> | | | 0 | 0 | 0 |
| <i>Contractually Committed</i> | | | | | |
| Ardoyne Pitch and Mitch | | Grant | | | |
| Mary Peter's Track Redevelopment | | Rev | 0 | 0 | 0 |
| Duncrue Fuel Station | | Rev | 0 | 0 | 0 |
| Mountain Bike Trail - Barnett's Demesne | | Rev | 0 | 0 | 0 |
| Old Grove - Demolition and Clearance | | Rev | 0 | 0 | 0 |
| Hammer Pitch | | Loan | 22,730 | 23,213 | 22,425 |
| Dunville Park Regeneration | | Loan | 76,809 | 75,292 | 73,444 |
| Woodvale Park Regeneration | | Loan | 78,800 | 77,178 | 75,279 |
| Ballysillan Play Park (BRO) | | Loan | | | |
| John Luke Bridge | | Loan | 18,704 | 18,300 | 17,897 |
| Belfast Welcome Centre- Relocation | | Rev | 23,000 | 0 | 0 |
| Roselawn - Mercury Abatement | | Loan | 46,759 | 45,763 | 44,768 |
| Hannahstown Hill | | Rev | 230,000 | 0 | 0 |
| Outdoor Gym Equipment | | Rev | 0 | 0 | 0 |
| Cardio Vascular Equipment | | Rev | 0 | 0 | 0 |
| Community Gardens | | Rev | 0 | 0 | 0 |
| Fleet Replacement Programme | | Rev | 2,100,000 | 2,400,000 | 2,100,000 |
| ICT Programme | | Rev | | | |
| Alleygates - Phase 3 | | Loan | 75,400 | 74,285 | 71,900 |
| Connswater Connswater Greenway | | Loan | 76,963 | 231,739 | 335,974 |
| MUGA Programme (New builds) | | Rev | 565,000 | 0 | 0 |
| Marrowbone Pitch | | Loan | 41,545 | 41,487 | 40,158 |
| <i>Contractually Committed Sub Total</i> | | | 3,355,710 | 2,987,257 | 2,781,845 |
| <i>Not Contractually Committed</i> | | | | | |
| Pitches Strategy | | Loan | 1,016,287 | 1,857,964 | 1,970,112 |
| Roselawn - Site Development Section Z | | Loan | 21,683 | 24,895 | 39,176 |
| Vehicle GPS | | Rev | 50,000 | 50,000 | 50,000 |
| Route Optimisation | | Rev | 50,000 | 0 | 0 |
| Super-Connected Belfast | | Rev | 1,500,000 | 1,400,000 | 0 |
| Suffolk Playing Fields - New Pavilion | | Loan | 1,954 | 19,997 | 19,376 |
| Half Moon Lake | | Loan | 2,113 | 13,166 | 12,887 |
| Drumglass Park | | Loan | 4,609 | 32,025 | 31,347 |
| Belfast Zoo - Adventures Learning Centre | | Loan | 3,625 | 29,994 | 30,095 |
| Commercial Waste Bin Weighing System | | Loan | 49,000 | 47,200 | 45,400 |
| Public Bike Share Scheme | | Rev | 44,800 | 0 | 0 |
| Belfast Waterfront Exhibition and Conference Centre | | Loan | 215,362 | 690,963 | 917,524 |
| Girdwood Hub | | Grant | 0 | 0 | 0 |
| NFS- Green Economy Business Park Infrastructure | | Loan | 69,463 | 140,672 | 137,666 |
| Innovation Centre | | Loan | 39,130 | 140,204 | 174,954 |
| Creative Hub | | Loan | 10,125 | 110,625 | 111,300 |
| Tropical Ravine refurbishment | | Loan | 101,640 | 115,666 | 122,731 |
| LTP - Olympia Regeneration | | Loan | 228,388 | 905,341 | 1,769,365 |
| Whiterock Community Corridor | | Loan | 11,488 | 156,669 | 157,901 |
| <i>Not Contractually Committed Sub Total</i> | | | 3,419,667 | 5,735,381 | 5,589,834 |
| Total for Committed Schemes | | | 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 |