

**APPENDIX 2 - Stage 2 - Schemes Approved by Committee Planned Capital Expenditure**

	Total Cost	External Funding	Net Cost	Capital Expenditure		
				2018/19	2019/20	2020/21
<b>Schemes at Stage 2 - Approved by Committee</b>						
<i>Tier 2 - Schemes progressing</i>						
LTP - Avoniel	8,000,000	0	8,000,000	40,000	1,200,000	6,623,413
LTP - Templemore	12,000,000	0	12,000,000	1,950,000	3,405,000	6,445,000
LTP - Girdwood	6,000,000	0	6,000,000	1,000,000	4,500,000	500,000
Falls Park Service Yard						
Navarra Place						
Cathedral Gardens (Buoys Park)						
IT Programme - Asset Management System						
Boodles Dam						
City Hall - Provision of Additional Public Toilets						
<b>Stage 2 Total</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>	<b>2,990,000</b>	<b>9,105,000</b>	<b>13,568,413</b>
<b>Capital Financing Cost of Planned Expenditure</b>				<b>190,550</b>	<b>795,338</b>	<b>2,447,881</b>