

APPENDIX 2 - CAPITAL PROGRAMME AND CAPITAL FINANCING

TABLE 1 - Stage 3 & Stage 2 - Committed Schemes Planned Capital Expenditure

	Total Cost	External Funding	Net Cost	Capital Expenditure		
				2019/20	2020/21	2021>>
Schemes at Stage 3 - Committed Projects						
<i>Tier 3 - Schemes completed</i>						
Half Moon Lake	200,000	-	200,000	3,286	-	-
Girdwood Hub	11,530,963	11,180,963	350,000	100,000	-	-
Drumglass Park	421,875	-	421,875	7,000	-	-
Sally Gardens - Pitch	1,141,142	425,000	716,142	59,000	-	-
Innovation Factory	8,750,000	5,009,000	3,741,000	7,112	-	-
Belfast Waterfront Exhibition and Conference Centre	29,564,400	18,564,400	11,000,000	26,649	-	-
Waterfront Parallel Project	2,900,000	-	2,900,000	495	-	-
Roselawn Site Extension - Section Z2-Z4	1,550,000	-	1,550,000	31,407	-	-
North Foreshore - Green Economy Business Park Infrastructure	9,622,223	6,000,000	3,622,223	10,000	14,436	-
Fleet Replacement Programme 2016/17	2,100,000	-	2,100,000	-	-	-
Playground Refurbishment Programme 2016/17	580,000	-	580,000	-	-	-
Tropical Ravine Refurbishment	4,105,500	2,405,500	1,700,000	-21,009	-	-
Skegoniel Site	270,000	-	270,000	5,969	-	-
Falls Park Open Space	270,000	-	270,000	-18,132	-	-
City Hall West Wing, Outdoor Space & Cenotaph	200,000	-	200,000	29,247	-	-
Clarendon Playing Fields (MUGA)	452,000	-	452,000	84,713	-	-
Playground Refurbishment Programme 2017/18	580,000	-	580,000	16,529	-	-
Ulidia Playing Field	1,100,000	-	1,100,000	30,000	445,925	-
Tier 3 Total	75,338,103	43,584,863	31,753,240	372,266	460,361	-
<i>Tier 2 - Schemes currently underway</i>						
Connswater Community Greenway/East Belfast Flood Alleviation Scheme	30,892,976	25,742,976	5,150,000	100,000	439,849	-
Pitches Strategy	15,197,896	1,197,896	14,000,000	598,642	-	-
LTP - Olympia Regeneration	21,750,000	2,750,000	19,000,000	1,679,932	-	-
Whiterock Community Corridor	1,700,000	-	1,700,000	79,527	811,203	-
North Foreshore - Development Sites Infrastructure works	6,876,220	-	6,876,220	777,314	1,080,000	4,189,362
Alleygating Phase 4	700,000	-	700,000	43,126	-	-
LTP - Andersonstown Regeneration	25,000,000	-	25,000,000	11,032,146	325,000	-
LTP - Lisnasharragh	20,000,000	-	20,000,000	7,979,101	260,000	-
Playground Refurbishment Programme 2018/19	812,000	232,000	580,000	338,333	-	-
Fleet Replacement Programme	4,170,000	-	4,170,000	2,676,787	2,200,000	2,200,000
LTP - Brook	15,000,000	-	15,000,000	7,741,662	195,000	-
Springfield Ss PIV Shared Spaces - Contingency	300,000	-	300,000	300,000	-	-
Blanchflower Playing Fields	1,100,000	-	1,100,000	425,955	-	-
Navarra Place (MUGA Programme Phase 2)	186,000	-	186,000	169,838	-	-
IT Programme - Corporate HR/Payroll System	328,910	-	328,910	27,251	-	-
City Cemetery - Baby Plot Memorial	50,000	-	50,000	28,537	-	-
IT Programme - Bereavement Services System	50,000	-	50,000	31,000	-	-
Tier 2 Total	144,114,002	29,922,872	114,191,130	34,029,151	5,311,052	6,389,362
<i>Tier 1 - Schemes at tender preparation stage</i>						
City Cemetery - HLF	2,307,000	1,687,000	620,000	144,699	443,006	-
Relocation of Service Yard at City Cemetery, Falls Park (includes Design)	461,000	-	461,000	461,000	-	-
Tier 1 Total	2,768,000	1,687,000	1,081,000	605,699	443,006	-
<i>Tier 0 - Schemes at risk</i>						
New Crematorium at Roselawn	18,000,000	-	18,000,000	125,000	200,000	17,488,836
IT Programme - Replacement of Planning Portal*	-	-	-	-	-	-
IT Programme - Customer Focus Programme*	-	-	-	-	-	-
Non-recurrent	1,200,449	-	1,200,449	1,200,449	-	-
LGR	505,772	-	505,772	505,772	-	-
Tier 0 Total	19,706,221	-	19,706,221	1,831,221	200,000	17,488,836
Stage 3 Total	241,926,326	75,194,735	166,731,591	36,838,337	6,414,419	23,878,198

* Projects agreed by Committee but final budgets not yet approved as this is subject to Committee approval - financing has been allocated

Total of Stage 3 and Stage 2 Schemes 38,561,494 30,665,288 23,878,198

Capital Financing Cost of Planned Expenditure	14,196,445	13,531,490	14,474,045
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Capital Financing	Legacy	2,366,153	2,318,113	2,270,071
Capital Financing	Feasibility	250,000	250,000	250,000
Capital Financing	Planned Maintenance	0	1,000,000	1,000,000
Capital Financing	Non-recurrent	900,449	-	-
Capital Financing	LGR	505,772	-	-

Capital Financing subtotal	18,218,819	17,099,603	17,994,116
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TABLE 2 - Schemes to be delivered from H&S/Operational perspective

As outlined in the Physical Programme Update report at 3.5 there are a range of schemes which the Council must undertake from a health and safety , legislative or operational perspective. These are all either Stage 1 – Emerging or Stage 2 – Uncommitted projects currently which means that total costs have not yet been agreed however estimates have been used in order to calculate the impact of these on the capital financing budget and the availability of capital financing in the future. The overall impact of adding these projects onto the existing committed projects is shown in Table 2 pf the report and below - this shows a capital financing deficit in 2021/22 and 2022/23

	Total Cost	External Funding	Net Cost	Capital Expenditure		
				2019/20	2020/21	2021>>
Schemes to be delivered from H&S/Operational perspective						
<i>Boodles Dam (Stage 2 - Uncommitted)</i>	-	-	-	-	-	-
Roselawn Extensions (Stage 2 - Uncommitted)	-	-	-	-	-	-
Cathedral Gardens (Buoy's Park) (Stage 2 - Uncommitted)*	-	-	-	-	-	-
Waste Plan - New citywide kerbside collection system (Stage 2 - Uncommitted)	-	-	-	-	-	-
Waste Plan - Waste Transfer Station Upgrade (Stage 2 - Uncommitted)	-	-	-	-	-	-
Belfast Zoo - Health & Safety Works (Stage 2 - Uncommitted)	-	-	-	-	-	-
Fleet Investment Programme (Additional to the Fleet Programme)	-	-	-	-	-	-
Waterfront Escalators**	-	-	-	-	-	-
IT programme (Stage 1- Emerging)	-	-	-	-	-	-
Reservoir Safety (Stage 1 - Emerging)	-	-	-	-	-	-
New cemetery (Stage 1- Emerging)	-	-	-	-	-	-
Belfast Blitz (Stage 1- Emerging)	-	-	-	-	-	-
Total	-	-	-	-	-	-

* up to a maximum of E5million previously agreed by Committee

** proposed new Stage 1 - Emerging project subject to Committee approval

Capital Financing Required (Cost of H&S/Operational Expenditure)	1,381,992	2,962,269	4,105,913
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Total Capital Financing required to deliver committed schemes and H&S schemes	19,600,811	20,061,872	22,100,029
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CAPITAL FINANCING BUDGET	21,524,022	21,524,022	21,524,022
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CAPITAL FINANCING AVAILABLE	1,923,211	1,462,150	-576,007
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