

Capital Project Financing  
 Loan Application Schedule  
 2016/17 - Proposed Sch.1

13/06/2016

Project	Location	Opening WIP	2015/16 Spend	Closing WIP	Retention O/S	Capital Grants	Net Cost to Council	Expected CCAG Provision	Expected CCAG Contribution	Proposed Loan	Variance (Adv)/Fav	Notes
Riverside Park Improvement	Ballymoney	0.00	306,256.99	306,256.99	7,500.00	0.00	313,756.99	274,000.00	25,000.00	290,000.00	23,756.99	
ICT Upgrade - Phase 1	CCAG	0.00	179,679.12	179,679.12	0.00	0.00	179,679.12	250,000.00		180,000.00	(320.88)	
Carrick Dhu Caravan Park	Portrush	204,279.91	1,802,000.81	2,006,280.72	40,000.00	0.00	2,046,280.72	1,950,000.00		1,950,000.00	96,280.72	
Juniper Hill Caravan Park (incl Toilets)	Portrush	1,571,378.01	305,674.31	1,877,052.32	32,294.82	0.00	1,909,347.14	2,005,350.00		2,005,350.00	(96,002.86)	allows for crossover with C Dhu
RVLC Health/Fitness Suites	Limavady									0.00	0.00	£248,000 drawn down in 2014/15
Dunloy, Macfin and Stranocum MUGAs	Ballymoney	7,872.59	132,378.09	140,250.68	3,291.05	0.00	143,541.73	180,000.00	14,500.00	145,000.00	(1,458.27)	
Harpur's Hill Community Centre	Coleraine	153,370.44	71,571.74	224,942.18	9,216.68	0.00	234,158.86	232,000.00	232,000.00	232,000.00	2,158.86	
Moyle Playgrounds	Moyle									0.00	0.00	£249,000 drawn down in 2013/14
Harbour Dredging/Sheet Pile	Ballycastle									0.00	0.00	£292,600 drawn down in 2014/15
DAF 12 tonne RCV	Fleet		94,475.00			0.00				94,475.00	0.00	Part of Essential Fleet
Mercedes Eonic RCV	Fleet		149,850.00			0.00				149,850.00	0.00	
Vauxhall Movana 2.3	Fleet		15,364.17			0.00				15,500.00	0.00	
<b>Total Application</b>										<b>5,062,175.00</b>		

Proposed drawdown date:  
 Friday 29th July 2016

Loan Repayment due on 1st August 2016  
 £3,251,525.36