

<u>Amount (£)</u>	<u>Rate (%)</u>	<u>Purpose</u>	<u>Date of final repayment</u>
19,800	5.36%	Rural signage	15/03/2036
4,000,000	4.26%	Guildhall/ Harbour Museum restoration	21/01/2039
500,000	3.77%	Skeoge Depot fit out	20/02/2038
530,000	4.30%	City Cemetry extension	20/08/2038
90,000	2.69%	Christmas lights	20/08/2023
420,000	4.30%	Learmount Road Recycling Centre	20/08/2038
45,000	2.69%	Goshaden Play Area	20/08/2023
45,000	2.69%	Ardmore Play Area	20/08/2023
30,000	2.69%	Campsie Play Area	20/08/2023
40,000	2.69%	Lettershandoney Play Area	20/08/2023
34,000	2.69%	Learmount Play Area	20/08/2023
40,000	2.69%	Faughanview Play Area	20/08/2023
1,600,000	4.24%	Guildhall/ Harbour Museum restoration	18/10/2038
1,000,000	3.99%	Melvin Sports Centre Redevelopment	12/03/2034
1,000,000	3.60%	Strabane Waste transfer station	17/09/2034
1,500,000	3.27%	Strabane Waste transfer station	24/10/2034
700,000	2.96%	Melvin Sports Centre Redevelopment	18/12/2034
135,000	1.77%	Guildhall equipment	03/03/2018
113,000	2.30%	Guildhall equipment	03/03/2025
1,680,000	2.30%	City Cemetry extension	03/03/2025
40,000	2.30%	Pinewood Play Area	03/03/2025
50,000	2.30%	Lapwing Play Area	03/03/2025
35,000	2.30%	Ballyarnett events area	03/03/2025
280,000	2.30%	St Columbs Park stadium	03/03/2025
115,000	2.30%	Brooke Park outdoor events area	03/03/2025
550,000	3.13%	Land at Council offices	03/03/2038
50,000	1.77%	IT equipment	03/03/2020
65,000	3.13%	Creggan Community Centre	03/03/2038
100,000	3.13%	Lettershandoney Community Centre	03/03/2038
75,000	2.30%	Tower Museum office works	03/03/2025
1,300,000	2.30%	City Cemetry extension	03/03/2025
9,444,000	3.13%	Foyle Arena	03/03/2038
135,000	2.30%	Cumber Church	03/03/2025
70,000	2.30%	Straidarran Church	03/03/2025
195,000	2.93%	Connect 2 Foyle Greenway	03/03/2035
70,000	2.67%	Learmount Play Area	03/03/2032
75,000	2.67%	Newbuildings MUGA	03/03/2032
40,000	2.67%	Inveroe Gardens Play Area	03/03/2032
80,000	2.93%	Creggan Burn Park Greenway	03/03/2035
82,400	1.62%	Guildhall equipment	01/08/2021
50,000	2.75%	Connect 2 Foyle Greenway	01/08/2036
825,000	5.36%	Airport terminal alterations	28/03/2036
278,615	3.13%	Airport equipment	03/03/2040
106,400	3.13%	Airport equipment	03/03/2040
55,600	3.13%	Airport equipment	03/03/2040
576,800	2.30%	Airport equipment	03/03/2025
59,900	1.77%	Airport equipment	03/03/2020
58,600	1.62%	Airport fire station kitchen	01/08/2021
20,650	2.08%	Airport fire vehicle refurbishment	01/08/2026

173,000	2.08%	Airport fire vehicle refurbishment	01/08/2026
483,300	2.08%	Airport VCCS system	01/08/2026
39,235	2.08%	Airport aviation fuel distribution equipment	01/08/2026
15,200	2.75%	Airport shop area	01/08/2036
19,500	3.01%	Airport drainage & hangar refurbishment	01/08/2041
339,300	3.01%	Airport car park extension	01/08/2041
520,000	1.49%	Fleet- 4 refuse collection vehicles	20/02/2018
38,700	1.49%	Fleet- 1 Transporter	20/02/2018
38,400	1.49%	Fleet- 4 supervisors vans	20/02/2018
22,500	1.49%	Fleet- 2 Dog warden vans	20/02/2018
19,300	1.49%	Fleet- 2 maintenance vans	20/02/2018
16,600	1.49%	Fleet- Waste crew cab vehicle	20/02/2018
11,500	1.49%	Fleet- 1 public health van	20/02/2018
11,500	1.49%	Fleet- 1 Garage workshop van	20/02/2018
14,000	1.82%	Cleansing equipment	20/08/2018
277,990	1.82%	Fleet- 2 refuse lorries	20/08/2018
16,390	1.82%	Fleet- 2 sweepers	20/08/2018
10,000	1.82%	Cleansing equipment	20/08/2018
15,910	1.82%	Fleet- 1 double cab	20/08/2018
15,719	1.82%	Fleet- 1 single cab	20/08/2018
8,000	1.82%	Grounds maintenance Equipment	20/08/2018
3,350	1.82%	Grounds maintenance Equipment	20/08/2018
11,979	1.82%	JCB Micro Excavator	20/08/2018
30,500	2%	Refuse Cleansing vehicle	03/03/2022
12,250	1.77%	Cleansing vehicle	03/03/2020
109,970	1.77%	Refuse/ Cleansing vehicles	03/03/2020
629,250	1.77%	Refuse/ Cleansing vehicles	03/03/2020
15,000	2%	Grounds maintenance equipment	03/03/2022
39,750	2%	Grounds maintenance Equipment	03/03/2022
15,170	2%	Maintenance equipment	03/03/2022
38,110	2%	Cleansing equipment	03/03/2022
250,000	1.62%	Grounds maintenance equipment	01/08/2021
97,500	1.62%	Sweepers & equipment	01/08/2021
40,000	1.81%	Refuse/ Cleansng vehicle	01/08/2023
11,000	1.81%	Fleet- maintenance van	01/08/2023
146,800	1.81%	Grounds maintenance equipment	01/08/2023
38,250	1.81%	Fleet- 3 vans	01/08/2023