

**Loans drawn down between 1 Apr**

<b>Amount</b>	<b>Repayment Date</b>
82,400	01.02.21
50,000	01.02.36
250,000	01.02.21
339,300	01.02.41
38,250	01.02.23
146,800	01.02.23
483,300	01.02.26
173,000	01.02.26
19,500	01.02.41
39,235	01.02.26
58,600	01.02.21
15,200	01.02.36
20,650	01.02.26
97,500	01.02.21
11,000	01.02.23
40,000	01.02.23

**Loans drawn down between 1 Apr**

<b>Amount</b>	<b>Repayment Date</b>
110,000	01.08.24
25,000	01.08.27
101,800	01.08.22
40,000	01.08.27
29,000	01.08.27
235,000	01.08.27
228,000	01.08.24
392,000	10.08.32
1,100,000	01.08.42
130,800	01.08.24
35,000	01.08.32
28,000	01.08.24
47,500	01.08.24
23,500	01.08.24
64,000	01.08.24
30,000	01.08.32
48,000	01.08.37

**Loans drawn down between 1 Apr**

<b>Amount</b>	<b>Repayment Date</b>
410,000	01.02.28
160,000	01.02.28
1,600,000	01.02.43
54,000	01.02.33
1,450,000	01.02.38
10,000	01.02.33
366,500	01.02.25
30,000	01.02.25
129,500	01.02.25

400,000	01.02.43
74,000	01.02.28
26,000	01.02.23
55,000	01.02.28
9,000	01.02.21

**·il 2015 - 31 March 2016**

**Purpose**

Guildhall Equipment  
Connect 2 Foyle Greenway  
Grounds Maintenance Equipment  
Airport Car Park Extension  
3 X 2.7 Tonne Fiat Scudo Panel Van  
Gronds Maintenance Equipment  
Airport VCCS System  
Airport Fire Tender Refurbishment  
Airport Drainage and Hangar Refurbishment  
Airport Aviation Fuel Distribution Equipment  
Airport Fire Station Kitchen  
Airport Shop Area  
Airport Rescue 3 Refurbishment  
Sweepers and Equipment  
Peugeot Partner Van  
Iveco Daily Crew Cab Chassis

**·il 2016 - 31 March 2017**

**Purpose**

32T Hook Loader  
Airport Bird Control Vehicle  
Airport Equipment  
Airport Taxiway Delta  
Ballyoan Cemetery  
City Cemetery Phase 3B  
2\*DAF Mechanical Road Sweepers  
Eastern Approach Lighting  
Foyle Arena  
Ground Maintenance Equipment  
Irish Street Greenspace  
Mayor's Car  
New Holland Load Shovel  
Peugeot Boxer Panel Van  
Scarab Minor Road Sweeper  
St Columbs Park Public Realm  
Waterside Greenway Phase 3

**·il 2017 - 31 March 2018**

**Purpose**

Council offices refurbishment  
City Cemetery phase 3b  
Pennyburn Recycling Site  
Airport Eastern Approach Lighting  
Brooke Park Restoration  
Rose Court Play Area  
Cleansing Vehicles & Equipment  
Strahans Rd Garage Equipment  
Parks & Cemeteries - Vehicles & equipment

Foyle Arena Project

Airport Building management heating system & tels room emergency lighting

Airport 5 year equipment

Airport de-icer truck

Airport web design