

Projects Budget Variations/Reserve Movements - June 2015

**Savings**

Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
<b>Accumulated Unallocated Reserve</b>					
Funds Returned to Accumulated Unallocated Cash Reserve:					0
<b>Waste Reserve</b>					
Funds Returned to Waste Reserve:					0
<b>Additional Funds Required</b>					
<b>Accumulated Unallocated Reserve</b>					
Funds Requested from Accumulated Unallocated Reserve:					0
<b>Waste Reserve</b>					
Funds Requested from Waste Reserve:					0
<b>Net transfer from Reserves</b>					<b>0</b>
Account	Project Name	Comment			\$
<b>No Cost to Council</b>					
Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
9512	Great Ocean Road Service Lane	As submitted in Grant Application	300,000	500,000	(200,000)
9512	Roads to Recovery Funding	Funded from notified R2R Allocation	0	(100,000)	100,000
9512	RDV Funding	As submitted in Grant Application	0	(100,000)	100,000
No Cost to Council					0

**Chief Executive Officer (\$5,000 and under)**

**Savings**

Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
<b>Accumulated Unallocated Reserve</b>					
Funds Returned to Accumulated Unallocated Cash Reserve:					-
<b>Additional Funds Required</b>					
<b>Accumulated Unallocated Reserve</b>					
Funds Requested from Accumulated Unallocated Reserve:					0
<b>Net transfer to Accumulated Unallocated Cas Reserve (fund transfers approved by Chief Executive officer)</b>					<b>0</b>

<b>Renewal Reserve projects</b>					
ted from Renewal Reserve:					0