

Project Variations - June 2016

Accumulated Unallocated Cash Reserve > \$5,000					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
Expenditure					
9532	Fitness station at Quay Reserve	Project completed - Additional costs incurred, partially offset by Income received but not budgeted.	22,000	28,856	(6,856)
9450	Surf Coast Sport & Recreation Centre	Project completed - Adjustment from prior year.	0	(5,100)	5,100
9488	Torquay Precinct Pathways	Project completed - Project budget not required (balance of \$5k to be carried forward)	634,630	396,039	233,591
9409	Lorne Stribling Reserve Drainage and	Project completed - Return savings to source of funding.	100,000	70,798	29,202
9463	Murrel & Gosney St Intersection upgrade	Project completed - Return savings to source of funding.	49,862	44,212	5,650
9503	Anglesea Riding Club-Ecopod Pavillion	Project completed - Return savings to source of funding.	63,000	52,000	11,000
9508	Danawa Cmnty Garden Access Rd & Drainage	Project completed - Return savings to source of funding.	20,000	10,298	9,702
9512	GOR Service Rd Upgrade at Elkington Rd	Project completed - Return savings to source of funding.	440,812	321,776	119,036
9519	Moriac Senior Citizens Trail Connection	Project completed - Return savings to source of funding.	45,000	27,513	17,487
9528	Elkington Road Seal	Project completed - Return savings to source of funding.	100,000	82,350	17,650
9535	Cape Otway Rd - Lloyd Mews to Taylors	Project completed - Return savings to source of funding.	585,000	567,898	17,102
9362	Playground Strategy Implementation	Scope near to complete - Return savings to source of funding (carry forward \$10,544 for Hill Top playground and Whites Beach playground).	223,749	198,844	14,361
9361	Open Space & Build Future Project Design	Scope near to complete - Return savings to source of funding (carry forward \$20k for Anglesea Riverbank MP stage 3 and Bellbrae Hall	126,388	31,805	72,583
9505	Polwarth Oval Sports Lighting Upgrade	Scope near to complete - Return savings to source of funding (carry forward 8.2k to complete commissioning).	95,000	61,810	25,000
Income					
9443	Pearse Road Construction	Additional Contribution received -old project with additional reseal required - adjustment to AUC	0	(5,864)	5,864
9343	CCP Recreation Facilities OR02	Income received but not budgeted (balance to be carried forward and received in 2017/18).	(400,000)	(177,966)	17,966
9532	Fitness station at Quay Reserve	Income received but not budgeted.	(7,000)	(12,000)	5,000
9503	Anglesea Riding Club-Ecopod Pavillion	Income will not be received (offset by reduced expenditure).	(6,000)	0	(6,000)
9488	Torquay Precinct Pathways	Income will not be received (offset by reduced expenditure; carry forward \$117k to be received 2017/18).	(301,000)	0	(184,000)
9512	GOR Service Rd Upgrade at Elkington Rd	Reduced funding for project (reduced expenditure)	(500,000)	(408,366)	(91,634)
9528	Elkington Road Seal	Reduced funding for project (reduced expenditure)	(100,000)	(82,350)	(17,650)
Total Transfer to Accumulated Unallocated Cash Reserve					300,156

Accumulated Unallocated Cash Reserve < \$5,000					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
Expenditure					
8503	Open space strategy review	Additional costs incurred.	4,380	5,382	(1,002)
8489	Great Ocean Road Vegetation Management	Additional costs incurred.	53,123	53,212	(89)
9510	Street Tree Planting Prgm Jan Juc Town	Project completed - Additional costs incurred.	25,000	25,535	(535)
8582	Environmental Initiatives	Project completed - Additional costs incurred.	45,000	45,557	(557)
8556	Health and Wellbeing Plan Implementation	Project completed - Additional costs incurred.	43,189	48,088	(4,899)
8552	Torquay VIC & Surf World Refurbishment	Project completed - Additional costs incurred.	99,428	100,280	(852)
8550	Environment & Rural Advisory Panel	Project completed - Additional costs incurred.	2,008	2,136	(128)
8543	Spring Creek Urban Growth Area	Project completed - Additional costs incurred.	27,219	27,776	(557)
8531	Growing Winchelsea Placemaking Strategy	Project completed - Additional costs incurred.	35,631	35,670	(39)
8482	Roadside Weeds and Pests Management Prog	Project completed - Additional costs incurred.	23,314	24,374	(1,060)
8466	Surf Lifesaving clubs policy development	Project completed - Additional costs incurred.	25,535	26,528	(993)
8455	Anglesea Great Ocean Road Study	Project completed - Additional costs incurred.	7,690	7,853	(163)
9456	The Quay 1/2 court Basketball Court	Project completed - Adjustment from prior year.	0	(250)	250
9443	Pearse Road Construction	Project completed - over budget - old project with additional reseal work required	0	2,020	(2,020)
9534	Torquay Indoor Stadium	Project completed - Return savings to source of funding.	30,000	29,900	100
9531	Danawa Community Garden Facilities Upgra	Project completed - Return savings to source of funding.	5,000	4,680	320
9524	Winchelsea Walk of Honour	Project completed - Return savings to source of funding.	37,714	37,586	128
9516	Lorne-IGA Splitter Island	Project completed - Return savings to source of funding.	10,000	5,624	4,376
9514	Lorne-Clissold St to Senior Citizens	Project completed - Return savings to source of funding.	52,000	48,491	3,509
9511	Torquay Grant Pavillion Service Lane Upg	Project completed - Return savings to source of funding.	26,000	25,673	327
9496	Cameron Rd Anglesea Long Vehicle Parking	Project completed - Return savings to source of funding.	174,000	169,032	4,968
9487	Modewarre Avenue of Honour Restoration	Project completed - Return savings to source of funding.	3,414	3,147	267
9486	Disability Car Park Improvements	Project completed - Return savings to source of funding.	12,801	9,520	3,281
9459	Anglesea Riverbank Toilet Block Pathway	Project completed - Return savings to source of funding.	15,000	11,464	3,536
9393	Surf Coast Shire Town Parks upgrade	Project completed - Return savings to source of funding.	118,494	118,329	165
9248	Pathway Ancillary Program	Project completed - Return savings to source of funding.	27,000	26,890	110
8257	Shopping Centre Refurbishment Program	Project completed - Return savings to source of funding.	25,000	23,474	1,526
8510	Lorne hazard tree audit & implementation	Project completed.	138,900	138,861	39

Accumulated Unallocated Cash Reserve < \$5,000					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
Income					
8566	RACV S`water Harvest Agreement	Additional costs incurred.	(5,300)	(5,254)	(46)
9160	Lorne Drainage Works - Stage 3(L1&L2)	Adjustment from prior year.	0	47	(47)
9525	Anglesea Tennis Courts Synthetic Surface	Income received but not budgeted (balance to be carried forward and received in 2017/18).	(153,641)	(148,721)	3,080
9513	Torquay-Cliff Street Pathway	Income received but not budgeted.	0	(1,086)	1,086
9491	Jan Juc Creek Daylighting OR08	Income received but not budgeted.	(283,000)	(283,649)	649
9470	A`sea Transfer stn Resale Shed Awning	Income received but not budgeted.	(5,000)	(7,273)	2,273
9329	Transport & Drainage Future Proj Design	Income received but not budgeted.	(5,600)	(6,250)	650
9250	Jan Juc Precinct Pathways Stage 1	Income received but not budgeted.	0	(45)	45
9248	Pathway Ancillary Program	Income received but not budgeted.	(10,000)	(10,897)	897
8354	Surf Coast Shire Environment History	Income received but not budgeted.	0	(60)	60
8178	Implement Fire Acces Road Scheme	Income received but not budgeted.	0	(1,600)	1,600
9393	Surf Coast Shire Town Parks upgrade	Income will not be received.	(22,000)	(21,500)	(500)
9082	Building Renewal	Recoupment will not be received.	(41,000)	(40,985)	(15)
Total Transfer to Accumulated Unallocated Cash Reserve					19,739
Accumulated Unallocated Cash Reserve - Grant Funded Programs					
8007	FREEZA Project	Transfer of project income and expenditure budgets with contractual commitment to spend funds that fall over multiple years. These transfers will be offset in the operating result.		31,447	(31,447)
				(24,400)	24,400
8523	Engage Program			57,978	(57,978)
				(44,000)	44,000
8564	HACC Cafe Style Support			56,025	(56,025)
			(27,794)	27,794	
Total Transfer from Accumulated Unallocated Cash Reserve					(49,256)

Adopted Strategy Reserve					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
9561	IT Two Way Radio System	Project is dependant on radio towers being replaced - shared with Colac Otways Shire.	75,000	0	75,000
8488	Winchelsea Common lead shot management (Income)	Funds received June 30, may be required to hand funds back, legal advice being sought.	0	(150,000)	150,000
8574	Spring Creek Precinct Structure Plan	Funds received and expenditure spent in 2014/15 to be transferred off the 2015/16 budget.	547,500	536,139	11,361
8574	Spring Creek Precinct Structure Plan		(547,500)	(344,389)	(203,111)
Total Transfer to Adopted Strategy Reserve					33,250
Renewal Reserve > \$5,000					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
9370	Anglesea Kindergarten Design	Scope near to complete - Return savings to source of funding (\$10k to be transferred to landscaping).	738,000	596,173	131,827
9083	Park Furniture Renewal	Scope near to complete - Return savings to source of funding (\$28k to be transferred to landscaping).	231,809	193,834	9,975
9001	Sealed Road Renewal	Scope near to complete - Return savings to source of funding (carry forward \$30k to complete 250sqm of patching on Cressy Road).	1,517,597	1,441,588	46,009
9329	Transport & Drainage Future Proj Design	Scope near to complete - Return savings to source of funding (carry forward \$4.85k for street light design at South Beach Road).	155,600	135,378	15,372
8057	Oval Renewal	Project completed - Return savings to source of funding.	73,303	66,721	6,582
8210	Tree Trimming Pre-Reseal	Project completed - Return savings to source of funding.	80,000	16,222	63,778
8221	Footpath Renewal	Project completed - Return savings to source of funding.	100,000	93,778	6,222
9000	Unsealed Road Renewal	Project completed - Return savings to source of funding.	900,000	894,657	5,343
9003	Replacement of Heavy Plant	Project completed - Return savings to source of funding.	765,000	716,240	48,760
9084	Playground Equipment Renewal	Project completed - Return savings to source of funding.	258,719	225,143	33,576
9225	Drainage Renewal Program	Project completed - Return savings to source of funding.	214,340	197,378	16,962
Total Transfer to Renewal Reserve					384,406

Renewal Reserve < \$5,000					
Account	Project Name	Comment	Project Budget \$	Actual YTD \$	Reserve Movement \$
8205	Pavement Crack Sealing	Project completed - Return savings to source of funding.	20,000	19,756	244
8207	Stairways & Retaining Structures	Project completed - Return savings to source of funding.	30,000	28,841	1,159
8208	Replacement of Light Fleet	Project completed - Return savings to source of funding.	485,000	482,447	2,553
8222	Building Renewal	Project completed - Return savings to source of funding.	566,000	565,811	189
9045	Building Facility Signage	Project completed - Return savings to source of funding.	20,000	15,256	4,744
9082	Street Lighting Renewal	Project completed - Return savings to source of funding.	20,100	19,387	713
9086	Nature Reserve Renewal	Project completed - Return savings to source of funding.	50,000	48,930	1,070
9184	Sports Lighting Renewal	Project completed - Return savings to source of funding.	53,055	51,103	1,952
9276	Soft Playing Surface, Irrigation Renewal	Project completed - Return savings to source of funding.	60,000	57,415	2,585
9398	IT Core Software Cyclical Upgrades	Project completed - Return savings to source of funding.	26,600	25,683	917
9444	IT Plotter Replacement	Project completed - Return savings to source of funding.	20,000	18,500	1,500
9559	Intersection Sealing	Project completed - Over spend.	56,796	56,996	(200)
9560	Kerb & Channel Renewal	Project completed - Over spend.	80,000	80,671	(671)
Total Transfer to Renewal Reserve					16,757
DCP Council Funds Reserve					
9478	Spring Valley Play Space & Car Park	Project completed - Over spend (part of Connecting our Community overall budget under).	318,878	334,849	(15,971)
9480	Spring Creek fishing platforms OR07	Project completed - Over spend (part of Connecting our Community overall budget under).	67,631	83,231	(15,600)
9481	Spring Creek Rec Reserve Play Space OR07	Project completed - Over spend (part of Connecting our Community overall budget under).	146,224	199,831	(53,607)
9410	Bridge over Spring Creek to Aurora OR07	Project completed - Return savings to source of funding.	33,292	0	33,292
9485	Aurora Cres Carpark & Picnic Area	Project completed - Return savings to source of funding.	38,800	14,803	23,997
9484	Spring Creek Pathway PC01	Scope near to complete - Over spend (part of Connecting our Community overall budget under).	37,341	48,478	(11,137)
9482	Spring Creek design and ancillary works	Scope near to complete - Return savings to source of funding (carry forward \$20k as part of Connecting Our Community).	96,312	17,947	58,365
9474	Bike Lane at Spring Creek - GOR PC04	Scope near to complete - Return savings to source of funding (carry forward \$30k to complete kerbing).	392,242	262,920	99,322
Total Transfer to DCP Council Funds Reserve					118,661

Open Space Reserve					
9457	Newling Reserve Landscaping	Project completed - Return savings to source of funding.	8,756	8,000	756
Total Transfer to Open Space Reserve					756
Waste Reserve					
9521	Anglesea Landfill - Road Construction	Project completed - Return savings to source of funding (carry forward \$220k to complete road around resale shed).	621,860	250,629	151,231
Total Transfer to Waste Reserve					151,231
Transfers to Landscaping and Line Marking - No Cost to Council					
9083	Park Furniture Renewal	Transfer of Landscaping and Line Marking from projects that have completed all other components of project.	231,809	193,834	28,000
9363	Whites Beach Master Plan - Stg 2 OR09		61,378	51,951	9,427
9370	Anglesea Kindergarten Design		738,000	596,173	5,040
9446	Torquay Town Entrance Masterplan		11,701	9,279	2,422
9448	Lorne Mens Shed		196,440	191,595	4,580
9564	Landscaping Deferred		135,000	108,693	(49,469)
No Cost to Council					0
No Cost to Council					
Account	Project Name	Comment	Reserve		Reserve Movement \$
9051	IT Equipment Replacement	Februrary Finance report transaction - project funded from accumulated unallocated reserve should have been the renewal reserve.	Accumulated Unallocated Cash		10,000
			Renewal		(10,000)
9473	Horseshoe Bend & Quay Roundabout Widening	April Finance Report transaction - project funds returned to accumulated unallocated reserve should have been returned to the DCP Council Funds Reserve.	DCP Council Funds		11,836
			Accumulated Unallocated Cash		(11,836)
	Closure of the Asset Development Reserve	Transfer balance of asset development reserve to the adopted strategy reserve.	Adopted Strategy		60,037
			Asset Development		(60,037)
No Cost to Council					0