

July Project Budget Adjustments and Cash Reserve Transfers Report

Request for Funds Transfer

No Cost to Council

Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
9614	Stony Creek Bridge Renewal	Council contribution to overall project to replace 3 damaged structures to come from 9023 Structure Renewal account.	10,000	55,000	(45,000)
9023	Structure Renewal Program	Council contribution to overall project to replace 3 damaged structures to come from 9023 Structure Renewal account.	119,450	74,450	45,000

Funds Movement > \$5,000

Accumulated Unallocated Cash Reserve

Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
8605	Aged and Family Strategy Implementation	Installation of solar on Youth Shipping Container.	29,272	35,404	(6,132)

Reserve Transfers

DCP Council Funds Reserve

Account	Project Name	Comment	Project Budget \$	Project Cost \$	Variation \$
New	Surf Coast Hwy to KMCC Pathway Link (PC02)	Undertake works to link the Kurrambee Myaring Community Centre to the existing Developer Contribution Plan funded pathway network in line with the Developer Contribution Plan Project PC02. Project funds include \$2,500 contingency.	0	45,000	(45,000)