

7.4 MID YEAR BUDGET REVIEW 2022/23

- Attachments:**
1. **Statement of Comprehensive Income by Nature and Type**
 2. **Rate Setting Statement**
 3. **Cash Backed Reserves**
 4. **Capital Budget for MYBR**
 5. **Carry Forward Souce Funding**
 6. **Operating Budget Analysis**
 7. **Project Change Request - Beatty Park Leisure Centre Changeroom**

RECOMMENDATION:

That Council **BY ABSOLUTE MAJORITY APPROVES** the following amendments to the 2022/2023 Annual Budget:

- a) A net decrease in the Operating Budget of **\$377,914** as per Attachments 1;
- b) A net increase in Cash Backed Reserves totalling **\$4,599,869** as per Attachments 2 and 3;
- c) A net decrease in the Capital Expenditure Budget of **\$3,097,572** as per Attachment 4 and Project Change Request as per Attachment 7; and
- d) A net increase in opening surplus of **\$1,019,862**, resulting in a forecasted year end surplus at 30 June 2023 of **\$158,178**, as per Attachment 2.

PURPOSE OF REPORT:

The purpose of this report is to consider and authorise the proposed mid-year budget review for 2022/2023.

BACKGROUND:

The review period covered for this quarterly budget is October 2022 to January 2023. The mid-year budget review has maintained a conservative approach but at the same time has increased budgeted revenue and expenditure to a more realistic estimate. An allowance was made to carry forward capital projects that will not be delivered in the current financial year.

DETAILS:

The budget amendments from this review incorporates the following adjustments:

- A net decrease in the operating budget of **\$377,914** as per **Attachment 1**;
- A net increase in Cash Backed Reserves of **\$4,599,869** as per **Attachments 2 and 3**;
- A net decrease in the capital budget of **\$3,097,572** as per **Attachment 4**;
- A net increase in the opening surplus of **\$1,019,862**, and a forecast year end surplus at 30 June 2023 of **\$158,178**, as per **Attachment 2**.

Capital Expenditure

The 2022/2023 current budget includes a capital expenditure program totalling \$16,991,041.

The City's major capital expenditure projects for this financial year include the Annual Local Roads Program (\$1,295,569), Beatty Park Gym Equipment (\$778,141), Beatty Park Leisure Centre Heritage Grandstand Electrical Works (\$670,000) and Accessible City Strategy Implementation (\$550,000).

Further additional detail of the total amendments of \$3,097,572 to capital expenditure budget are included in **Attachment 4**.

Some of the key capital budget amendments are summarised below with additional detail included in **Attachment 5**.

Description	Current Budget	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
North Perth Bowling Club	300,000	10,000	(290,000)	290,000	Project carried forward to FY24
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	850,000	150,000	(700,000)	650,000	\$50k reallocated to investigate pool tiling works priority. Carried forward with expected delivery in FY24. Refer to Explanatory note below.
Light Fleet - Annual Allocation	1,119,000	383,000	(736,000)	736,000	Delivery expected in FY24
Leederville Oval Stadium - Sports lights renewal	1,201,983	30,000	(1,171,983)	1,171,983	Reduce overall budget with only design stage scheduled for completion in FY24. Carry forward to FY24 to finalise funding agreement and agreed scope of works

BPLC changerroom project

It is proposed to allocate \$50,000 of the \$850,000 of this project budget to progress the investigation and scoping of the pool tiling works in the 30m outdoor pool. A further \$650,000 has been recommended to transfer to BPLC Infrastructure renewal reserve knowing that the changerroom project will not commence construction in this financial year.

A recent Opinion of Probable Cost has been received from the architects designing the changerroom project at approximately \$915,809 (ex GST). Full design documentation has been complete and is ready for tender development. It is proposed to progress to tender the construction of the changerroom and advertise by open tender over April/May with proposed award of contract to be around June/July 2023.

It is expected the construction timelines of this project could be anywhere between 45-55 weeks which will result in this project being delivered over two financial years FY24/FY25. A budget of \$650,000 has been allocated (from BPLC reserve) in the 4 year capital works program for FY24 and a budget of \$550,000 has been allocated in FY25 (totalling \$1,200,000 budget to cover contingencies). Once Council receives the tender report the recommendation can address the required allocation of resourcing in the FY24 and FY25 capital works budgets. Project Change Request included as Attachment 7.

30m Pool tiling project

The tile delamination has escalated in the 30m pool increasing the safety risk of pool users in particular for the City's regular booking groups. Communications have been arranged to alert users of the risk and temporary measures including installing matting the bottom pool to eliminate any sharp edges of the tiles are currently in progress.

It is proposed the 30m pool be closed as of 11th April to commence the investigation works (including emptying of pool and drilling and coring of pool structure to determine structural integrity). This timing will allow for current groups such as water polo and synchronised swimming to finish their season and have notice to make alternative pool use arrangements.

Once the investigative works have been completed an engineer has been engaged to develop the specifications for the pool re-tiling works and it is proposed to release this to open tender with hope to award early in the new financial year. There is currently \$750,000 allocated in the 4 year capital works program for FY24 and a further \$850,000 is allocated in FY25 for further pool retiling works with the 12m and 50m pool also reaching end of life.

Revenue budget amendments

Details of the main operating revenue budget amendments are included in **Attachment 6**. Operating revenue has increased by \$1,700,345 and some of the key amendments include the following:

- **Fees and charges** increased by \$758,262. The breakdown of the key fees and charges amendments are as follows:

Service Area	Details	\$ Budget Increase/(Decrease)
Rangers	Carpark Fees	377,360
Beatty Park	Beatty Park fees for membership sign-ups and swimming pool usage	474,122
Development & Design	Development application fees	84,207
Building Services	Reduction in building applications due to the delay of mixed use developments	(211,556)

- **Interest earnings** has increased by \$750,000 mainly due to higher interest rates.
- **Other Revenue** has increased by \$122,083 mainly due to timing of withholding tax reimbursements from Tamala Park (\$84,000), variable outgoings and insurance recoups (\$34,469), various permits (\$12,000) and additional waste rubbish fees (\$5,000).
- **Rates income** has increased by \$70,000 mainly due to higher interim rates collected.

Operating expense budget increase

Detail of the main operating expense budget amendments are included in **Attachment 1 and 2**. A summary of Operating expenditure variances over \$10,000 is included at **Attachment 6**.

Operating expenses have increased by **\$339,954** and some of the key budget amendments include:

- **Depreciation** has decreased by \$714,360 due to delay of various capital projects and light fleet vehicles.
- **Employee Costs** have increased by \$298,354 mainly due to an increase in Beatty Park group fitness operations (\$216,072), parental leave costs being higher than budget (\$60,000), external recruitment costs (\$15,000) and on-cost allowances and other training expenses (\$8,000).
- An increase in **materials and contracts** of **\$429,308** mainly due to:
 - Buildings, Reserves and Pavilions increase of \$165,520 in maintenance and cleaning costs for Civic Centre, Hyde Park Toilets, DLGSC
 - Policy and Place increase of \$80,000 in consulting fees for the planning framework (\$60,000) and the Leederville EOI (\$20,000)
 - Beatty Park increase mainly due to a \$50,000 allocation from capital expenditure for gym equipment and increase in other expenditure including bank fees, cleaning and gym tools
 - Development and design increase in consultation fees of \$56,733 due to a higher volume of development applications
 - **Infrastructure asset revaluation \$49,000**
 - CEO expenditure for training courses and subscription fees increased by \$23,000
- An increase in **other expenditure** of \$326,634 mostly due to:
 - \$200,000 for the Infringement doubtful debts provision for potential write offs and an increase of \$100,000 for additional FER lodgements fees
 - \$56,000 increase in policy grants expense for heritage policies and design guidelines
 - Other expenditure decreased by \$16,867 mainly due to savings on swimming pool equipment hire at Beatty Park

Other Items

Grants, subsidies and contributions have decreased by \$1,218,492 mainly due to the following:

- Leederville Oval Lights project \$842,813 carried forward to FY24
- North Perth Bowling Club \$200,000 deferred to FY24

Cash Backed Reserves

Details of the cash backed reserves amendments are included in **Attachment 2 and 3**. The net proposed increase in reserves is \$4,599,869 with key movements below:

Transfer to reserves has increased by \$4,050,843 mainly due to the key capital works deferred to FY24 and increases to the Underground Power and TPRC reserves:

- Underground Power \$1,500,000
- Tamala Park Reserves \$1,250,000
- Beatty Park Pool Changerooms \$491,144
- Reserves interest income \$350,000
- Light fleet vehicles \$268,000, and
- Robertson Park Development plan \$231,700

Transfer from reserves has decreased by \$549,026 mainly due to the key capital works and assets below deferred to FY24:

- Leederville Oval light post renewal \$329,170, and
- Beatty Park Pool Changerooms \$208,856

The estimated opening surplus for the 2022/2023 first quarter budget was \$5,657,084. The 2021/2022 audit has been finalised and as a result the opening surplus has been updated to \$6,676,946, a net increase of \$1,019,862.

As detailed in the Rate Setting Statement at **Attachment 2**, the revised budget forecast at 30 June 2023 is a surplus of **\$158,178**.

CONSULTATION/ADVERTISING:

Not applicable

LEGAL/POLICY:

The *Local Government Act 1995* requires that a budget review be undertaken each financial year, in the period between January and March of a financial year.

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
 - (2A) *The review of an annual budget for a financial year must –*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

RISK MANAGEMENT IMPLICATIONS

Low: Conducting this budget review ensures the City is properly managing its finances to meet current priorities and commitments.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is satisfied with the service we provide.

Our community is aware of what we are doing and how we are meeting our goals.

Our resources and assets are planned and managed in an efficient and sustainable manner.

SUSTAINABILITY IMPLICATIONS:

Expenditure within this report facilitates various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure within this report facilitates various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

The various budget amendments set out in this paper increases the budget surplus at 30 June 2023 from \$157,140 to **\$158,178**.



**CITY OF VINCENT
MID YEAR BUDGET REVIEW 2022/2023**

**STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE**

Attachment - 1

	First Quarter Revised Budget	Proposed Revised Budget	Budget Increase/ (Decrease)
	2022/23	2022/23	2022/23
	\$	\$	\$
Revenue			
Rates	39,910,329	39,980,329	70,000
Operating grants, subsidies and contributions	1,247,567	1,247,567	0
Fees and charges	20,921,584	21,679,846	758,262
Interest earnings	533,000	1,283,000	750,000
Other revenue	1,151,629	1,273,712	122,083
	63,764,109	65,464,454	1,700,345
Expenses			
Employee costs	(28,805,030)	(29,103,384)	(298,354)
Materials and contracts	(21,822,785)	(22,252,093)	(429,308)
Utility charges	(1,860,245)	(1,860,263)	(18)
Depreciation on non-current assets	(12,865,818)	(12,151,458)	714,360
Interest expenses	(540,835)	(540,835)	0
Insurance expenses	(647,958)	(647,958)	0
Other expenditure	(939,482)	(1,266,116)	(326,634)
	(67,482,153)	(67,822,107)	(339,954)
Gross result	(3,718,044)	(2,357,653)	1,360,391
Non-operating grants, subsidies and contributions	3,672,590	2,454,098	(1,218,492)
Profit on asset disposals	714,313	457,938	(256,375)
(Loss) on asset disposals	(516,540)	(779,978)	(263,438)
Fixed assets expensed	0	0	0
Net share of interest in Joint Ventures	0	0	0
Profit on Assets Held for Sale (TPRC Joint Venture)	1,848,288	1,848,288	0
Change in Equity WALGA Local Govt House Trust	0	0	0
Net result	2,000,607	1,622,693	(377,914)
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss	0	0	0
Total other comprehensive income	0	0	0
Total comprehensive income	2,000,607	1,622,693	(377,914)



**CITY OF VINCENT
MID YEAR BUDGET REVIEW 2022/2023**

**RATE SETTING STATEMENT
BY NATURE OR TYPE**

Attachment - 2

	Adopted Budget	First Quarter Year Budget	Proposed Revised Budget	Budget Increase/ (Decrease)
	2022/23	2022/23	2022/23	2022/23
	\$	\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	5,657,084	5,657,084	6,676,946	1,019,862
Revenue				
Operating grants, subsidies and contributions	1,067,601	1,247,567	1,247,567	0
Fees and charges	21,055,384	20,921,584	21,679,846	758,262
Interest earnings	508,000	533,000	1,283,000	750,000
Other revenue	1,139,329	1,151,629	1,273,712	122,083
Profit on asset disposals	729,188	714,313	457,938	(256,375)
Profit on Assets Held for Sale (TPRC Joint Venture)	1,848,288	1,848,288	1,848,288	0
	26,347,790	26,416,381	27,790,351	1,373,970
Expenses				
Employee costs	(28,802,780)	(28,805,030)	(29,103,384)	(298,354)
Materials and contracts	(21,707,562)	(21,822,785)	(22,252,093)	(429,308)
Utility charges	(1,800,499)	(1,860,245)	(1,860,263)	(18)
Depreciation on non-current assets	(12,865,818)	(12,865,818)	(12,151,458)	714,360
Interest expenses	(540,835)	(540,835)	(540,835)	0
Insurance expenses	(647,958)	(647,958)	(647,958)	0
Other expenditure	(1,101,844)	(939,482)	(1,266,116)	(326,634)
Loss on disposal of assets	(516,540)	(516,540)	(779,978)	(263,438)
	(67,983,836)	(67,998,693)	(68,602,085)	(603,392)
Net Operating excluding Rates	(41,636,046)	(41,582,312)	(40,811,734)	770,578
(Profit) on disposal of assets	(729,188)	(714,313)	(457,938)	256,375
Loss on disposal of assets	516,540	516,540	779,978	263,438
Depreciation and amortisation on assets	12,865,818	12,865,818	12,151,458	(714,360)
Profit/loss on Assets Held for Sale - TPRC Joint Venture	(1,848,288)	(1,848,288)	(1,848,288)	0
Non-cash amounts excluded from operating activities	10,804,882	10,819,757	10,625,210	(194,547)
Amount attributable to operating activities	(30,831,164)	(30,762,555)	(30,186,524)	576,031
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	3,440,577	3,672,590	2,454,098	(1,218,492)
Proceeds from disposal of assets	1,948,000	1,926,000	1,458,000	(468,000)
Proceeds from Joint Ventures	1,666,666	1,666,666	1,666,666	0
Purchase of property, plant and equipment	(11,378,268)	(11,545,166)	(8,729,604)	2,815,562
Purchase and construction of infrastructure	(9,106,260)	(8,543,447)	(8,261,437)	282,010
Amount attributable to investing activities	(13,429,285)	(12,823,357)	(11,412,277)	1,411,080
FINANCING ACTIVITIES				
Proceeds from Self Supporting Loan	0	0	0	0
Principal elements of finance lease payments	(70,602)	(70,602)	(70,602)	0
Repayment of long term borrowings	(1,501,877)	(1,501,877)	(1,501,877)	0
Proceeds from new borrowings	827,879	827,879	827,879	0
Transfers to reserves (restricted assets)	(5,646,083)	(4,468,083)	(8,518,926)	(4,050,843)
Transfers from reserves (restricted assets)	5,240,858	4,912,256	4,363,230	(549,026)
Amount attributable to financing activities	(1,149,825)	(300,427)	(4,900,296)	(4,599,869)
Net current assets at June 30 c/fwd - surplus/(deficit)	(39,753,190)	(38,229,255)	(39,822,151)	(1,592,896)
Total amount raised from general rates	39,910,329	39,910,329	39,980,329	70,000
Net current assets at June 30 c/fwd - surplus/(deficit)	157,140	1,681,075	158,178	(1,522,897)



**CITY OF VINCENT
MID YEAR BUDGET REVIEW 2022/23
CASH BACKED RESERVES**

Attachment - 3

Reserve Particulars	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	
	Opening Balance 01/07/2022 \$	Proposed Budget Transfers to Reserve 30/06/2023 \$	Proposed Budget Transfers to Reserve 30/06/2023 \$	Proposed Budget Interest Earned 30/06/2023 \$	Proposed Budget Interest Earned 30/06/2023 \$	Proposed Budget Transfers from Reserve 30/06/2023 \$	Proposed Budget Transfers from Reserve 30/06/2023 \$	Proposed Budget Closing Balance 30/06/2023 \$	Proposed Budget Closing Balance 30/06/2023 \$
Asset Sustainability Reserve	5,283,932	2,200,083	3,150,926	38,469	175,030	(2,991,198)	(2,442,172)	4,529,814	6,167,716
Beatty Park Leisure Centre Reserve	102,898	200,000	200,000	1,648	5,926	(100,000)	(100,000)	204,588	208,824
Cash in Lieu Parking Reserve	1,457,574	72,000	72,000	4,359	22,112	(772,500)	(772,500)	761,772	779,186
Hyde Park Lake Reserve	163,644	0	0	1,357	4,780	0	0	165,007	168,424
Land and Building Acquisition Reserve	301,642	0	0	2,448	8,810	0	0	304,154	310,452
Leederville Oval Reserve	96,153	0	0	536	1,932	(30,000)	(30,000)	66,704	68,085
Loftus Community Centre Reserve	37,660	100,000	100,000	1,119	4,021	0	0	138,807	141,681
Loftus Recreation Centre Reserve	219,341	60,000	60,000	1,879	6,698	(50,000)	(50,000)	231,251	236,039
Office Building Reserve - 246 Vincent Street	219,307	0	0	59	229	(211,475)	(211,475)	7,821	8,061
Parking Facility Reserve	107,182	0	0	870	3,130	0	0	108,075	110,312
Percentage For Public Art Reserve	332,907	0	0	16	4,291	(186,000)	(186,000)	146,900	151,198
Plant and Equipment Reserve	131	0	0	0	1	(83)	(83)	48	49
POS reserve - General	653,071	900,000	900,000	11,084	39,811	(190,000)	(190,000)	1,374,424	1,402,882
POS reserve - Haynes Street	195,760	39,000	39,000	699	2,476	(150,000)	(150,000)	85,466	87,236
State Gymnastics Centre Reserve	131,596	12,000	12,000	1,040	3,756	(15,000)	(15,000)	129,667	132,352
Strategic Waste Management Reserve	29,148	0	0	373	851	0	0	29,391	29,999
Tamala Park Land Sales Reserve	1,930,361	0	1,250,000	25,852	92,889	0	0	1,956,849	3,273,250
Underground Power Reserve	215,555	785,000	2,285,000	6,376	66,725	(216,000)	(216,000)	791,089	2,351,280
Waste Management Plant and Equipment Reserve	223,599	0	0	1,814	6,531	0	0	225,461	230,130
	11,701,461	4,368,083	8,068,926	100,000	450,000	(4,912,256)	(4,363,230)	11,257,288	15,857,157



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
Land & Building Assets						
ADMIN CENTRE						
Administration Centre Renewals	50,000	-	50,000	-	-	
Lift Renewal - Administration & Civic Centre	10,000	4,760	10,000	-	-	
Admin Building - Additional Meeting Spaces	50,000	-	90,000	40,000	-	Reallocation of savings in waterproofing works.
Waterproof external balcony area (water damage) - Civic Centre	120,000	51,628	80,000	(40,000)	-	Savings reallocated to additional meeting spaces
BEATTY PARK LEISURE CENTRE						
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	850,000	75,508	150,000	(700,000)	650,000	\$50k reallocated to investigate pool tiling works priority. Reduce overall budget due to delivery expected to be in 2024FY.
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	448,115	157,335	468,615	20,500	-	Reallocation of savings from Repair and Maintain Heritage Grandstand
Beatty Park Leisure Centre – Heritage Grandstand Electrical Works	450,970	14,650	670,000	219,030	-	Increased budget to contract amount.
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	298,630	255,501	278,130	(20,500)	-	Surplus fund reallocated to Beatty Park Infrastructure Renewal
Plant room remedial works	100,000	-	100,000	-	-	
DEPARTMENT OF SPORTS AND RECREATION						
DLGSC HVAC, Plant & Fire Services Renewals	242,550	1,188	242,550	-	-	
DLGSC LED lighting upgrade/renewal	250,850	5,100	250,850	-	-	
Lift renewal and non fixed assets renewal	10,000	-	10,000	-	-	
Solar Photovoltaic Panel System Installation (Leased DLGSC Building)	125,000	26,312	125,000	-	-	
LIBRARY						
Library Facility Renewals	20,000	19,877	20,000	-	-	
Upgrade Library counter to enhance customer service delivery	36,660	28,174	28,174	(8,486)	-	Surplus fund reallocated to Beatty Park Infrastructure Renewal
MISCELLANEOUS						
Air Conditioning & HVAC Renewal - Loftus Recreation Centre (Leased Gymnastics WA)	15,000	16,096	15,000	-	-	
Air Conditioning & HVAC Renewal - Miscellaneous	50,000	-	50,000	-	-	
Carpet Renewal - Subiaco Football Club (Leased)	30,000	25,800	30,000	-	-	
Forrest Park Croquet Club	18,000	16,438	18,000	-	-	
Gym roof repairs (Leased Belgravia)	50,000	45,690	50,000	-	-	
Hyde Park - Gazebo Renewal	25,000	16,959	17,000	(8,000)	-	Completed and surplus fund reallocated
Hyde Park West Toilets & Kiosk	138,531	131,948	138,531	-	-	
Leased Property Non Scheduled Renewal - Annual Provision	50,000	30,550	50,000	-	-	
Leederville Oval Stadium - Electrical renewal - 3 boards	163,276	111,888	133,276	(30,000)	-	Surplus fund of \$30k reallocated to Leederville Oval
Leederville Oval Stadium Facility Renewal (Leased)	325,000	19,670	355,000	30,000	-	Increase of budget by \$30k from Leederville Oval Electrical Renewal
Leederville Town Centre - Toilet Demolition	50,000	-	20,000	(30,000)	-	Demolition pending future development plan. Reduce budget to allow for ad hoc repairs as required
Margaret Kindergarten - Toilet Upgrade	90,000	-	75,000	(15,000)	-	Reallocate surplus fund
Menzies Park Pavilion & Ablutions	140,282	127,967	140,282	-	-	
Miscellaneous Asset Renewal - City buildings	50,000	45,228	50,000	-	-	
Modifications to Litis Stadium Underpass	30,000	-	30,000	-	-	



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
North Perth Bowling Club	300,000	5,690	10,000	(290,000)	290,000	Project carried forward to 2024FY
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	120,000	800	120,000	-	-	
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	176,000	7,280	176,000	-	-	
Replace electrical distribution boards - multiple buildings - post asbestos removal	15,000	14,370	15,000	-	-	
Solar Photovoltaic Panel System Installation (Leased Leederville Childcare Centre)	20,150	17,757	20,150	-	-	
Solar Photovoltaic Panel System Installation (Leased Tennis West - Robertson Park Tennis Centre)	29,900	-	29,900	-	-	
Water and Energy Efficiency Initiatives	60,000	11,460	60,000	-	-	
Works Depot - Non fixed assets renewals	46,106	10,015	46,106	-	-	
Works Depot - Replacement Box Gutters	10,000	-	10,000	-	-	
North Perth Community Centre Renewal Works	40,000	34,825	40,000	-	-	
Infrastructure Works - Litis Stadium	292,468	111,462	292,468	-	-	
Install dividing wall (Loftus Recreation Centre)	-	3,651	3,615	3,615	-	Increase budget for minor works
Land & Building Assets Total	5,397,488	1,445,575	4,568,647	-828,841	940,000	
Furniture & Equipment Assets						
INFORMATION TECHNOLOGY - FURNITURE AND EQUIPMENT						
Enterprise Applications upgrade	394,468	180,176	394,468	-	-	
ICT infrastructure renewal (switches, UPS, audio visual, network links)	143,857	54,737	143,857	-	-	
BPLC - FURNITURE AND EQUIPMENT						
Beatty Park Leisure Centre - Non Fixed Assets Renewal - unplanned	160,397	41,892	160,397	-	-	
Non Fixed Assets - planned allocations - Lifeguard Tower renewal, Shade Sails, Fire alarm System, Umbrellas, Floor Scrubber	140,378	30,443	140,378	-	-	
Beatty Park Leisure Centre - CCTV Server	-	-	30,000	30,000	-	Additional budget required for BPLC CCTV Server
POLICY AND PLACE - F&E						
Arts Rebound - Town Centre Artworks (COVID 19 Arts Relief - Phase 2)	236,000	-	236,000	-	-	
Furniture & Equipment Assets Total	1,075,100	307,248	1,105,100	30,000	-	
Infrastructure Assets						
BANKS RESERVE MASTER PLAN - IMPLEMENTATION STAGE 1						
Banks Reserve Master Plan Implementation - Stage 1	450,000	33,276	550,000	100,000	-	Additional \$20k heritage council grant received.
FY 23 - New public toilets, and other general improvements						Additional \$80k LRCI grant reallocated to Banks Reserve
FY 24 - Walter's Brook Crossing, New picnic facilities, 'River Journeys' interpretation node, and complementary elements.						
BICYCLE NETWORK						
Construct Norfolk St N/S Route Stage 1	50,000	14,570	50,000	-	-	
Travel Smart Actions	10,500	-	10,500	-	-	
Florence/Strathcona/Golding Safe Active Street	25,546	33,070	25,546	-	-	
Design Bike Network Plan	60,000	14,241	60,000	-	-	



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
BLACK SPOT PROGRAM						
Broome/Wright - Instal Roundabout	250,000	1,600	250,000	-	-	
Fitzgerald/Forrest - Ban right hand turns in/out of Forrest street. Seagul Island installed. Close median in Fitzgerald St.	40,000	1,600	40,000	-	-	
Fitzgerald/Lawley - Ban right turns out of Lawley by insalling half seagul island in Lawley st and narrow median island in Fitzgerald St	80,000	1,600	80,000	-	-	
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	17,000	1,600	17,000	-	-	
Beaufort / Harold , Highgate	150,000	-	150,000	-	-	
CAR PARK DEVELOPMENT						
Access and Inclusion (DAIP) – ACROD Parking Improvement Program	30,000	-	30,000	-	-	
Accessible City Strategy Implementation (Action 3.3.1, 3.3.4 & 2.2.1)	505,000	11	505,000	-	-	
Minor Capital Improvements of City Car Parks (General Provision)	36,425	-	36,425	-	-	
DRAINAGE						
Britannia Reserve Main Drain Renewal Stages 1 & 2	21,670	-	21,670	-	-	
Gully Soak-well installation program	108,279	23,569	108,279	-	-	
Minor drainage improvement program	425,431	10,561	425,431	-	-	
Mt Hawthorn West Catchment Drainage Improvements – Stage 1	40,000	-	40,000	-	-	
HAYNES STREET RESERVE - IMPLEMENTATION STAGES 1 & 2						
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	340,000	97,529	340,000	-	-	
INFRASTRUCTURE MISCELLANEOUS						
North Perth Tennis Club - Upgrade of floodlighting to LED on two hard courts	8,716	-	8,716	-	-	
Public Open Space Strategy Implementation (Minor Works)	20,000	4,000	20,000	-	-	
Tree Up Lighting	60,000	-	60,000	-	-	
LITIS STADIUM						
Litis Stadium Floodlights	50,000	47,444	20,000	(30,000)	-	Surplus reallocated.
LOCAL ROADS PROGRAM						
Annual Local Roads Program	1,295,569	429,640	1,295,569	-	-	
OTHER ROADS						
Annual Roads to Recovery Program	233,740	130,669	233,740	-	-	
Thompson Street - Barnett Street to Loftus Street	2,000	-	2,000	-	-	
Egina Street - Berryman Street to Anzac Road	5,000	-	5,000	-	-	



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
MISCELLANEOUS						
Artlets - Public Art - Sculpture	40,000	-	40,000	-	-	
Leederville Oval Stadium - Sports lights renewal (above \$344,205 - issue with funding - requires Council decision - grant has time limit)	1,201,983	13,125	30,000	(1,171,983)	1,171,983	Reduce overall budget due to only design stage in 2023FY. Carry forward to 2024FY to finalise funding agreement and agreed scope of works.
MT HAWTHORN SKATE PARK						
Mt Hawthorn Skate Park - Youth Skate Facility (Election Commitment)	250,000	-	230,000	(20,000)	20,000	Carry forward funds to 2024FY.
PARKS - ECO ZONING PROGRAM						
Charles Veryard Reserve - Eco-zoning	20,000	-	20,000	-	-	
Edinboro Street Reserve	19,802	8,576	9,802	(10,000)	-	Reallocate savings for Vincent/Bulwer Eco Zoning
Monmouth Street	9,916	1,780	9,916	-	-	
Vincent / Bulwer Eco Zoning	-	-	10,000	10,000	-	New project funded from savings on Edinboro Street Reserve
PARKS - FENCING RENEWAL PROGRAM						
Forrest Park - renew perimeter bollards and fencing	40,000	12,259	40,000	-	-	
PARKS - FURNITURE RENEWAL PROGRAM						
Hyde Park - Renewal of path lighting poles	126,374	84,274	126,374	-	-	
Keith Frame Reserve - Replace light poles	30,000	-	30,000	-	-	
PARKS - INFRASTRUCTURE RENEWAL PROGRAM						
Beatty Park Reserve Retaining Wall (Flood Mitigation)	50,000	26,700	50,000	-	-	
Britannia Reserve – Floodlight Repair	48,710	9,553	39,000	(9,710)	-	Surplus reallocated
Charles Veryard Reserve - Flood Lighting	48,661	51,330	53,740	5,079	-	Increase budget from surplus
Hyde Park - renew park furniture	10,000	-	10,000	-	-	
PARKS - IRRIGATION RENEWAL PROGRAM						
Birdwood Square - renew groundwater bore	45,000	-	45,000	-	-	
Brigatti Gardens - renew electrical cabinet	15,000	-	15,000	-	-	
Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet	180,000	-	180,000	-	-	
Menzies Park - Replace Irrigation System	61,090	1,980	61,090	-	-	
PARKS - PLAYGROUND/EXERCISE EQUIPMENT RENEWAL PROGRAM						
Braithwaite Park - replace various wooden nature plan elements	50,000	325	50,000	-	-	
Britannia Reserve - replace playground soft fall	40,000	-	40,000	-	-	
Charles Veryard Reserve - replace exercise equipment	60,000	96	60,000	-	-	
Forrest Park - replace exercise equipment (deferred from 2019/20)	43,208	41,208	43,208	-	-	
Gladstone Street Reserve - upgrade & replace playground equipment	105,000	105,000	105,000	-	-	
Hyde Park - replace water playground shade sails	12,000	10,600	12,000	-	-	
Ivy Park - upgrade & replace playground equipment	90,000	66	90,000	-	-	
Les Lilleyman – Playground and softfall replacement	115,000	115,000	115,000	-	-	
Lynton Street Reserve - Renew & replace playground equipment	80,000	68	80,000	-	-	



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
Menzies Park - replace playground shade sails	8,000	7,880	8,000	-	-	
Oxford Street Reserve - renew wooden nature play elements	20,000	325	20,000	-	-	
Menzies Park – replace exercise equipment	42,800	40,800	42,800	-	-	
Hobart/Auckland Street Reserve – Partial Playground Shadesail Replacement	7,500	7,150	7,500	-	-	
Multicultural Federation Gardens – Partial Playground Shadesail Replacement	5,500	5,180	5,500	-	-	
PARKS AND RESERVES						
Greening program - Project locations to be determined	200,000	26,118	200,000	-	-	
Wayfinding Implementation Plan - Stage 1	198,000	-	198,000	-	-	
PUBLIC OPEN SPACE STRATEGY - IMPLEMENTATION						
RIGHTS OF WAY						
Laneway Lighting Program	40,000	-	40,000	-	-	
Rights of Way Rehab Program - Program based upon the most recent condition assessment survey	150,000	-	150,000	-	-	
ROADWORKS - REHABILITATION (MRRG PROGRAM)						
Annual MRRG Program	-	-	-	-	-	
Fitzgerald St (1) - Bulwer to Vincent	107,387	108,542	107,387	-	-	
Fitzgerald St (2) - Newcastle to Carr	123,496	115,526	123,496	-	-	
Oxford St - Richmond to Vincent	150,388	760	150,388	-	-	
Green St - Merredin to London	291,161	760	291,161	-	-	
Beaufort St (1) Fore to Brisbane	57,101	8,110	57,101	-	-	
Beaufort St (2) - Bulwer to Lincoln	110,897	16,577	110,897	-	-	
Walcott St (WB) - Fitzgerald to William	250,651	237,111	250,651	-	-	
ROBERTSON PARK DEVELOPMENT PLAN - STAGE 1						
Refurbish Courts to accommodate multisports and LED lighting upgrade	231,700	-	-	(231,700)	231,700	Pending outcome of negotiation with stakeholders.
SLAB FOOTPATH PROGRAM						
Eton St - Ellesmere Street to Gill Street	-	-	-	-	-	
Eton St - Haynes Street to Hobart Street	-	-	-	-	-	
Footpath Upgrade and Renewal Program (Annual)	290,526	29,035	290,526	-	-	
STREET FURNITURE						
Replacement and Renewal of 94 Bus Shelters (50 shelters derive income from advertising)	46,651	-	46,651	-	-	
STREET LIGHTING						
Beaufort St - Art Deco Median Lighting Renewal	220,000	-	220,000	-	-	
Street Lighting Renewal Program - allocated annually	69,107	16,056	69,107	-	-	
STREETSCAPE IMPROVEMENTS						
Streetscape Improvements Program - allocated annually	84,850	39,615	84,850	-	-	



**CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023**

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
TRAFFIC MANAGEMENT PROGRAM						
40kph trail - finalisation report	20,000	2,221	20,000	-	-	
40kph zone implementation (ACS) with MRWA	50,000	-	50,000	-	-	
Alma/Claverton Local Area Traffic Management	32,981	2,679	32,981	-	-	
Britannia Road Improvements	40,000	-	40,000	-	-	
Loftus and Vincent Pedestrian improvements, design 22/23, Implement 23/24	30,000	-	30,000	-	-	
Minor Traffic Management Improvements - allocated annually	146,051	11,400	146,051	-	-	
Harold and Lord St Intersection	22,850	-	22,850	-	-	
Infrastructure Assets Total	10,299,146	2,002,763	8,845,153	(1,453,993)	1,423,683	
Plant & Equipment Assets						
ASSETS - BP LEISURE CENTRE						
Gym equipment - Strength and Group Fitness Equipment	827,879	778,140	778,141	(49,738)	-	Reduce budget to reflect OPEX portion of the equipment
Gym equipment - Cardio and Fans						
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME						
Light Fleet - Annual Allocation (Trade-in value of \$648k in FY2024. Further trade-in's for future years)	1,119,000	36,310	383,000	(736,000)		
P1265 - Toyota Corolla Hybrid	0	-	-	-	-	
P1263 - Toyota Corolla Hybrid	40,000	-	40,000	-	-	
P1267 - Toyota Camry Hybrid SL	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P1264 - Toyota Camry	28,000	-	28,000	-	-	
P2168 - Toyota Corolla Hybrid Hatch	25,000	-	25,000	-	-	
P1269 - Toyota Corolla Hybrid Hatch	25,000	-	25,000	-	-	
P2170 - Toyota Corolla Hybrid Hatch	25,000	-	25,000	-	-	
P2171 - Toyota Corolla Hybrid Hatch	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
P1272 - Nissan Leaf BEV Hatch	40,000	-	-	(40,000)	40,000	Delivery expected to be 2024FY
P1273 - Nissan Leaf BEV Hatch	40,000	-	-	(40,000)	40,000	Delivery expected to be 2024FY
P1274 - Nissan Leaf BEV Hatch	25,000	-	25,000	-	-	
P1275 - Toyota Corolla Hybrid Hatch	25,000	-	25,000	-	-	
P1276 - Toyota Corolla Hybrid Hatch	40,000	-	-	(40,000)	40,000	Delivery expected to be 2024FY
P1277 - Toyota Corolla Hybrid Hatch	25,000	-	25,000	-	-	
P1278 - Toyota Corolla Hybrid Sedan	25,000	-	25,000	-	-	
P1279 - Toyota Camry Hybrid SL	28,000	-	28,000	-	-	
P1280 - Toyota Corolla Hybrid Sedan	25,000	-	25,000	-	-	
P2182 - Toyota Hilux Workmate Ttop	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
P2200 - VOLKSWAGEN Caddy Maxi TDI250	45,000	-	-	(45,000)	45,000	Delivery expected to be 2024FY
P2201 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P2202 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P2203 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P2204 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY



CITY OF VINCENT
CAPITAL BUDGET INCLUDING CARRIED FORWARD
MID YEAR BUDGET REVIEW 2022/2023

Attachment - 4

Description	Current Budget	YTD Actual Up To January 2023	Proposed Revised Budget	Net Movement	Carried Forward Budget to 2024FY	Comments
P2205 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P2206 - Nissan Navara King Cab Ttop	33,000	-	-	(33,000)	33,000	Delivery expected to be 2024FY
P2207 - Nissan Navara Dual Cab	29,000	-	-	(29,000)	29,000	Delivery expected to be 2024FY
P2208 - Nissan Navara	35,000	-	-	(35,000)	35,000	Delivery expected to be 2024FY
P2209 - VW Caddy Maxi TDI250	40,000	-	-	(40,000)	40,000	Delivery expected to be 2024FY
P2210 - Nissan Navara Dual Cab	28,000	-	-	(28,000)	28,000	Delivery expected to be 2024FY
P1258 - AS6287 - Toyota Corolla Hybrid Hatch - 1GQT268	23,500	-	23,500	-	-	
P1262 - AS6297 - Toyota Corolla Hybrid - 1GRY421	23,500	23,390	23,500	-	-	
P2198 - AS6318 - 1GSL453-Nissan Navara	30,000	-	-	(30,000)	30,000	Delivery expected to be 2024FY
P2199 - AS6322 - Nissan Navara dual cab 1GTK364	28,000	-	-	(28,000)	28,000	Delivery expected to be 2024FY
P2179 - AS5159 - Hyundai TQ iLoad 3s - 1EYK726	40,000	12,920	40,000	-	-	
P2190 - AS6113 - Mitsubishi Triton 4x2 GLX - 1GJL089	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
P2194 - AS6292 - Nissan Navara 4x2 - 1GRN511	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
P2195 - AS6293 - Nissan Navara 4x2 - Parks - 1GRN512	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
P2196 - AS6294 - Nissan Navara 4x2 - Parks - 1GRN513	25,000	-	-	(25,000)	25,000	Delivery expected to be 2024FY
MAJOR PLANT REPLACEMENT PROGRAM						
5 Tonne Rubbish Compactor Small Rear Loader - 1EKS994 - P3521-AS3772	340,000	-	337,000	(3,000)	-	- Reduce budget to projected actual
Heavy Fleet Replacement Program	360,000	9,715	306,000	(54,000)	-	- Reduce budget to projected actual
Road Sweeper - 1EBC003 - P3762-AS3554	380,000	385,000	385,000	5,000	-	- Increase budget to reflect actual
Single Axle Tipper Truck - 1BUF690 - P3261-AS2697	170,000	162,007	163,000	(7,000)	-	- Reduce budget to projected actual
MISCELLANEOUS - PLANT AND EQUIPMENT						
Parking Infrastructure Renewal Program	120,000	26,013	120,000	-	-	
Plant & Equipment Assets Total	3,316,879	1,397,184	2,472,141	(844,738)	736,000	
Grand Total	20,088,613	5,152,770	16,991,041	(3,097,572)		



Description	Carried Forward Budget to 2024FY	Transfer to Reserve	Transfer from Reserve	Grants	Contribution	Proceeds on disposal of assets	Comments
Land & Building Assets							
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	650,000	(441,144)	(208,856)	-	-		\$50k reallocated to investigate pool tiling works priority. Reduce overall budget due to delivery expected to be in 2024FY.
North Perth Bowling Club	290,000	(90,000)	-	(180,000)	(20,000)		Project carried forward to 2024FY
Land & Building Assets Total	940,000	(531,144)	(208,856)	(180,000)	(20,000)	-	
Infrastructure Assets							
Leederville Oval Stadium - Sports lights renewal (above \$344,205 - issue with funding - requires Council decision - grant has time limit)	1,171,983	-	(329,170)	(231,833)	(610,980)		Reduce overall budget due to only design stage in 2023FY. Carry forward to 2024FY to finalise funding agreement and agreed scope of works
Mt Hawthorn Skate Park - Youth Skate Facility (Election Commitment)	20,000	(20,000)	-	-	-		Carry forward funds to 2024FY.
Refurbish Courts to accommodate multisports and LED lighting upgrade	231,700	(131,700)	-	(100,000)	-		Pending outcome of negotiation with stakeholders
Infrastructure Assets Total	1,423,683	(151,700)	(329,170)	(331,833)	(610,980)	-	
Plant & Equipment Assets							
Light Fleet - Renewal	736,000	(268,000)	-	-	-	(468,000)	Delivery expected to be 2024FY
Plant & Equipment Assets Total	736,000	(268,000)	-	-	-	(468,000)	
Grand Total	3,099,683	(950,844)	(538,026)	(511,833)	(630,980)	(468,000)	



**CITY OF VINCENT
MID YEAR BUDGET REVIEW 2022/2023
OPERATING BUDGET ANALYSIS**

Attachment - 6

Account	Annual Current Budget	YTD Actuals up to January 2022	Annual Revised Budget	Revised budget vs Current budget	Revised Budget comments
01000 - Chief Executive Officer					
01000.0200.0407 - Operating Expenditure : Subscription/Publications	54,000	64,917	65,000	11,000	Increased WALGA subscriptions
01000.0200.0411 - Operating Expenditure : Operating Initiatives	256,000	89,045	268,000	12,000	Increased training courses
01015 - Human Resource					
01015.0200.0308 - Operating Expenditure : Paid Parental Leave Provision	85,000	130,673	145,000	60,000	Higher than budgeted parental leave taken by employees
01020 - Information Technology					
01020.0200.0400 - Operating Expenditure : Consultants	350,000	333,684	385,264	35,264	Budget transferred from operating initiatives
01020.0200.0411 - Operating Expenditure : Operating Initiatives	40,000	4,736	4,736	-35,264	Budget transferred to consulting expenses
01045 - Mindarie and Tamala Park					
01045.0100.0036 - Operating income : Withholding Tax	-86,000	-141,660	-170,000	-84,000	Budget adjusted to be in line with actuals
01045.0200.0521 - Operating Expenditure : Rates and Levy	46,713	8,629	8,629	-38,084	Reduced rates levy due to subdivision and sale of Tamala Park land
01050 - Rates					
01050.0900.0001 - General Purpose Rates Revenue : Rates - Interim	-300,000	-492,448	-370,000	-70,000	Budget adjusted to be in line with actuals
01055 - Insurance and General Purpose					
01055.0100.0028 - Operating income : Interest Received Banks & Others	-200,000	-278,797	-950,000	-750,000	Increased interest income due to rising interest rates
01060 - Financial Services					
01060.0200.0618 - Operating Expenditure : Debt Written off	60,000	0	260,000	200,000	To account for potential infringement write-offs
01060.0200.0400 - Operating Expenditure : Consultants	52,000	12,852	101,000	-49,000	Increased due to Infrastructure asset revaluation fees
01065 - Rec Centre / Beatty Park					
01065.0100.0061 - Operating income : Membership fees Income	-3,035,000	-2,685,867	-3,255,000	-220,000	Increased patronage and uptake of memberships since gym renovation
01065.0100.0063 - Operating income : Admission Fees Income	-2,030,850	-1,543,164	-2,172,850	-142,000	Increased membership sign-ups and usage for swimming pools
01065.0100.0065 - Operating income : Usage Fees / Charges	-110,100	-51,935	-75,100	35,000	Reduction in revenue from personal training sessions
01065.0100.0071 - Operating income : Enrolment Fees Income	-1,757,000	-1,190,418	-1,897,000	-140,000	Increased revenue from swim schools
01065.0200.0300 - Operating Expenditure : Salaries	3,570,216	2,363,445	3,746,955	176,739	Increased in group fitness FTE to align with the growth in revenue
01065.0200.0306 - Operating Expenditure : Annual Leave	176,405	110,248	197,181	20,776	Increased in group fitness FTE to align with the growth in revenue
01065.0200.0312 - Operating Expenditure : Superannuation - Statutory	392,362	257,531	410,919	18,557	Increased in group fitness FTE to align with the growth in revenue
01065.0200.0427 - Operating Expenditure : Membership fees Expenses	9,500	18,373	20,500	11,000	Increased access card purchases due to increase in membership sign-ups
01065.0200.0506 - Operating Expenditure : Furniture & Equipment Purchased	62,000	71,866	114,298	52,298	Funding transferred from capital projects
01065.0200.0540 - Operating Expenditure : Equipment Hire	60,200	49,780	50,200	-10,000	Savings on swimming pool equipment
01065.0200.0617 - Operating Expenditure : Bank Fees & Charges	65,000	53,981	78,000	13,000	Budget adjusted in line with actuals due to increase in memberships
01065.0700.0701 - Depreciation : Depreciation	1,160,239	656,679	1,130,424	-29,815	Budget in line with actuals.
01090 - Senior and Disability services					
01090.0200.0448 - Operating Expenditure : Programmes and Events	30,500	19,378	41,500	11,000	Funding transferred from consulting fees
01110 - Development and Design					
01110.0110.0116 - License, Permits and Appl fees Income : Development Application Panel Fees	-36,000	-68,360	-67,586	-31,586	Budget adjusted in line with actuals due to increase in development application panels
01110.0110.0117 - License, Permits and Appl fees Income : Development Application Fees	-332,000	-334,794	-380,000	-48,000	Budget adjusted in line with actuals due to increase in development applications
01110.0200.0400 - Operating Expenditure : Consultants	30,000	41,264	70,000	40,000	Increase in consulting fees to reflect higher volume of development applications
01110.0200.0525 - Operating Expenditure : Development Application Panel Expense	36,000	67,714	47,870	11,870	Increase to reflect higher volume of development applications
01125 - Building Control and License					
01125.0110.0125 - License, Permits and Appl fees Income : Building Licences/Permit	-430,000	-117,741	-225,000	205,000	Reduction in building applications due to the delay of mixed use developments
01130 - Policy and Place Services					
01130.0200.0423 - Operating Expenditure : Grant Expenses	37,000	0	93,000	56,000	Additional funds required for the review of heritage policies and design guidelines
01130.0200.0448 - Operating Expenditure : Programmes and Events	605,300	181,471	685,300	80,000	Additional consulting fees required for the Leederville EOI and planning framework
01160 - Infringement and Inspectorial Control					
01160.0200.0455 - Operating Expenditure : Fine Lodgement Fees	200,000	143,775	300,000	100,000	Budget adjusted in line with actuals due to increase in infringement FER lodgement
01160.0700.0701 - Depreciation : Depreciation	258,888	122,627	210,216	-48,672	Budget in line with actuals.



01165 - Car Parks and Kerbside Parking					
01165.0100.0081 - Operating income : Parking Ticket Machine Revenue	-6,153,682	-4,329,156	-6,517,279	-363,597	Budget adjusted in line with actuals in relation to carparking income
01170 - Engineering Design Services					
01170.0200.0415 - Operating Expenditure : Electricity	768,628	413,341	733,224	-35,404	Budget adjusted to be in line with actuals
01170.0700.0701 - Depreciation : Depreciation	124,570	90,016	154,572	30,002	Budget adjusted to be in line with actuals due to delay of capital projects
01185 - Parks and Environmental Services					
01185.0700.0701 - Depreciation : Depreciation	1,194,753	626,166	1,130,618	-64,135	Budget adjusted to be in line with actuals due to delay of capital projects
01200 - Plant Operating					
01200.0700.0701 - Depreciation : Depreciation	1,605,113	422,149	1,104,692	-500,421	Budget adjusted to be in line with actuals due to delay of capital projects
01215 - Public Works					
01215.0700.0701 - Depreciation : Depreciation	4,368,342	2,491,950	4,271,762	-96,580	Budget adjusted to be in line with actuals due to delay of capital projects
01245 - Reserves Pavilions and Facilities					
01245.0200.0414 - Operating Expenditure : Water usage	13,257	14,496	23,693	10,436	Budget adjusted to be in line with actuals
01245.0200.0515 - Operating Expenditure : Contractors	398,730	242,145	436,730	38,000	Additional cleaning and maintenance required due to additional toilets at Hyde Park
01250 - Health Clinics					
01250.0700.0701 - Depreciation : Depreciation	53,327	24,315	43,056	-10,271	Budget adjusted to be in line with actuals
01265 - Operational Buildings					
01265.0100.0041 - Operating income : Variable Outgoings Recoups	-219,132	-113,896	-245,505	-26,373	Budget adjusted to be in line with actuals
01265.0200.0515 - Operating Expenditure : Contractors	581,955	363,190	709,475	127,520	Incased due to higher maintenance and cleaning costs (Civic Centre, Hyde Park Toilets, DLGSC). Additionally, more agency labour have been hired to replace existing labour staff at a higher cost.
01275 - Parks Services Administration					
01275.0700.0701 - Depreciation : Depreciation	125,930	80,960	138,788	12,858	Budget adjusted to be in line with actuals
Total	2,182,164	(1,776,840)	855,282	(1,424,882)	

REQUEST DETAILS

Title *

Change to delivery timeline and reallocation of funding

Project

22FY BP - Beatty Park 2062 -

Change Description *

it has been recommended in the MYBR that \$50k of this project funding be allocated to the 30m pool tiling investigation works to allow tender specification and scoping of this project to be achieved in this financial year. This will allow the pool tiling remediation works to progress sooner once budget is adopted, we can progress to tender as soon as possible.

The additional \$650k that is allocated to the changeroom project is recommended to be placed in the BPLC infrastructure reserve pending the receipt advice and opinion of probable cost of this project. Once the estimated cost of the project is known Council can decide the funding allocations to this project in 2024 should funding be available, stage the project or defer project due to funding priorities.

[See less](#)

Date Requested *

27/02/2023

Benefits or reason for the change *

Bring the retiling of the 30m pool forward as this has now become a priority project. mitigation of both OH&S standards and reputational value to the City.

Risks of not approving the change *

Closure of the 30m pool will be inevitable.

CHANGE IMPACT

Contract Impact *

Contract extension

Deliverables Impact *

Yes

Financial Impact *

Additional funding required

Financial Impact Details

At this stage unknown

Quality Impact *

No quality impact

Resources Impact *

Unknown

Schedule Impact *

Unknown

Scope Impact *

Unknown

REQUEST MANAGEMENT

Requested By *

Brian Marr

Approving Manager *

Jayde Robbins

Processing Status *

Manager approved

Append-Only Comments

Raymond Susilo ([1/03/2023 2:08 PM](#)):
Approved by A/Directore I&E on 01/03/2023.

Raymond Susilo ([28/02/2023 6:06 PM](#)):
Request sent to Exec Director I&E on
28/02/2023.

RELATED DOCUMENTS (attach any supporting documentation)

Attachments

Add or remove attachments