

City of Vincent
Mid-Year Budget Review 2015-16
Supporting Schedule

Listing of Capital Expenditure Amendments

	Adopted Full-Year Budget 2015/16 \$	Current Full-Year Budget 2015/16 \$	YTD Actuals at Dec 2015/16 \$	Proposed Revised Budget 2015/16 \$	Revised Budget Change 2015/16 \$	Change Type	Funding Arrangements	Comments
FURNITURE AND EQUIPMENT ASSETS								
Beatty Park Artwork	20,000	8,814	90	19,814	11,000	Permanent	Muni/Reserve	This budget was reduced from \$20,000 to \$8,814 through the adjustment to the carry forwards. Budget transfer from <i>North Perth - Public Artwork</i> (Muni)
					11,000			
PLANT AND EQUIPMENT ASSETS								
Light Vehicle Replacement Programme	338,000	338,000	137,427	353,430	15,430	Permanent	Muni	Additional vehicle for new Manager position (negotiating an Allowance).
6 Parking machines Fitzgerald Street car park-Lawley St North	43,650	43,650	0	63,564	19,914	Permanent	Reserve/Muni	Machines now to be used for replacement program instead of Fitzgerald St. Plus 2 new machines as per OMC 09/02/16
					35,344			
BUILDING ASSETS								
Men's Shed - Additional Work	9,670	9,628	5,768	14,170	4,542	Permanent	Muni	Dust extraction system required. Transfer from Operating - <i>Recreation Programmes Mens Shed</i> .
Leederville - Installation of Exeloo	119,722	119,722	120,833	121,722	2,000	Permanent	Muni	Transfer from <i>Park Furniture Upgrade Program - Installation & Replacement</i>
Litis Stadium - grandstand remediation works	150,000	90,000	0	0	(90,000)	Timing	Muni	Deferred
Cheriton Street Redevelopment	650,259	650,259	656	1,000	(649,259)	Timing	Muni/Grant	Deferred - Project under review.
Loftus Recreation Centre - WA Gymnastics - roof replacement	30,000	30,000	11,761	11,800	(18,200)	Permanent	Muni	Complete - return balance of funding to Municipal (\$18,239) for <i>Beatty Park Reserve Pavilion - security screen</i>
Medibank Stadium - supply and install replacement air conditioning	70,000	70,000	14,752	14,800	(55,200)	Savings	Reserve	Complete return balance of funding to Reserve (\$55,248)
Royal Park (Volleyball WA) - Air Conditioner replacement	5,000	5,000	0	0	(5,000)	Savings	Muni	Deferred as insufficient funds to conduct renewal return \$5K to muni
Highgate Primary School Kindergarten - Outdoor Playground Site	10,000	10,000	0	10,812	812	Permanent	Muni/Contribution	Highgate Contributing \$5812 instead of \$5000.
Beatty Park Reserve Pavilion - security screens	13,000	13,000	17,023	17,000	4,000	Permanent	Muni	From <i>Loftus Recreation Centre - WA Gymnastics - roof replacement</i>
Staff kitchen - replace kitchen cabinets	13,000	13,000	0	7,000	(6,000)	Savings	Reserve	Will progress March 2016, return balance to Reserve (\$6,000)
Depot - Toilet upgrade	12,000	12,000	10,901	10,900	(1,100)	Savings	Muni	Complete return balance to Municipal (\$1,099)
Depot - Air conditioning	94,000	94,000	0	38,200	(55,800)	Permanent	Muni	order raised Jan 2016. Transfer \$55,800 to <i>Depot fitout and relocation expenses</i>
Depot fitout and relocation expenses	70,000	70,000	82,763	160,000	90,000	Permanent	Muni	Additional funds \$55,800 transferred from <i>Building Asset Depot - Air conditioning</i> and \$30,000 from <i>Building Asset First floor air conditioning</i>
Fitout and relocation expenses - Admin Building	0	0	0	85,800	85,800	Permanent	Muni	Proposed New Project
First floor air conditioning - Admin Building	30,000	30,000	0	0	(30,000)	Permanent	Muni	Transfer to <i>Depot fitout and relocation expenses</i>
					(723,405)			
INFRASTRUCTURE ASSETS								
Carr/Newcastle Street Intersection	80,000	39,371	65,928	67,371	28,000	Permanent	Muni/Reserve	Transfer \$28,000 from: <i>Infrastructure Asset - Bourke Street</i> \$6,500, <i>Infrastructure Asset - Loftus/Franklin Streets and Charles/Selkirk Streets</i> \$13,000, <i>Infrastructure Asset - Carr/Newcastle Streets Intersection - streetscape reconfiguration</i> \$6,500 & <i>Infrastructure Asset - Safety Improvement - Marion Street at bus pick up area</i> \$2,000
Tasman/Federation	20,000	20,000	20,493	21,900	1,900	Permanent	Muni	Transfer \$1,900 from: <i>Infrastructure Asset - Selkirk Street - Charles to Doris</i>
Bourke Street	25,000	25,000	11,779	18,500	(6,500)	Permanent	Muni	\$6,500 surplus, transfer to <i>Infrastructure Asset - Carr/Newcastle Street Intersection</i>
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	30,000	0	17,000	(13,000)	Permanent	Muni	\$13,000 surplus, transfer to <i>Infrastructure Asset - Carr/Newcastle Street Intersection</i>
Scarborough Beach Road	202,160	17,242	28,181	40,742	23,500	Permanent	Muni/Grant	Transfer \$23,500 from: <i>Infrastructure Asset - Chatsworth / Cavendish</i> \$17,500,
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	316,155	319,280	321,155	5,000	Permanent	Muni	Transfer \$5,000 from <i>Infrastructure Asset - Campsie Street - Richmond to Bourke</i>
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	23,300	23,500	(6,500)	Permanent	Reserve	\$6,500 surplus, transfer to <i>Infrastructure Asset - Carr/Newcastle Street Intersection</i>
Beaufort Street - Brisbane to Parry Street	153,128	153,128	0	51,043	(102,085)	Permanent	Muni/Grant	Citys contribution only, no further MRWA funding
William Street - Vincent - Bulwer Street	20,000	20,000	9,294	15,000	(5,000)	Permanent	Grant	\$5,000 surplus transfer to <i>Infrastructure Asset - Bicycle Network Scarborough Beach Road - Fairfield to Charles</i>
Bulwer / Victoria	30,000	30,000	0	0	(30,000)	Permanent	Muni	To be reviewed in future budget.

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Burt / Fitzgerald	30,000	30,000	0	0	(30,000)	Permanent	Muni	Inspection identified upgrade not required.
Chatsworth / Cavendish	35,000	35,000	17,248	17,500	(17,500)	Permanent	Muni	\$17,500 surplus transfer to <i>Infrastructure Asset - Scarborough Beach Road</i>
Gardiner / East	85,000	85,000	87,802	89,000	4,000	Permanent	Muni	Transfer \$4,000 from <i>Infrastructure Asset - St Albans / Cavendish</i>
Harold / Smith	30,000	30,000	20,568	25,000	(5,000)	Permanent	Muni	\$5,000 surplus transfer to <i>Infrastructure Asset - Scarborough Beach Road</i>
St Albans / Cavendish	65,000	65,000	53,571	55,000	(10,000)	Permanent	Muni	\$10,000 surplus transfer to \$1,000 to <i>Infrastructure Asset - Scarborough Beach Road</i> , \$5,000 to <i>Infrastructure Asset - Newcastle Street - Loftus to Carr Place</i> & \$4,000 to <i>Infrastructure Asset - Gardiner / East</i>
Vincent / Fitzgerald	35,000	35,000	25,457	26,000	(9,000)	Permanent	Muni	\$9,000 surplus transfer to <i>Infrastructure Asset - Bus Shelter refurbishment and relocations - Year 1 of 3</i>
ROW's Acquisition	10,000	10,000	0	5,000	(5,000)	Permanent	Muni	\$5,000 surplus transfer to <i>Infrastructure Asset - Bicycle Network Scarborough Beach Road - Fairfield to Charles</i>
Campsie Street - Richmond to Bourke	27,000	27,000	16,364	16,500	(10,500)	Permanent	Muni	\$10,500 surplus transfer \$5,000 to <i>Infrastructure Asset - Mary Street Piazza Development (Beaufort Streetscape Enhancement)</i> , \$1,000 to <i>Infrastructure Asset - Bus Shelter refurbishment and relocations - Year 1 of 3</i> & \$4,500 to <i>Infrastructure Asset - Bicycle Network Scarborough Beach Road - Fairfield to Charles</i>
Newcastle Street - Loftus to Carr Place	100,000	100,000	104,164	105,000	5,000	Permanent	Muni	Transfer \$5,000 from <i>Infrastructure Asset - St Albans / Cavendish</i>
Selkirk Street - Charles to Doris	9,000	9,000	7,078	7,100	(1,900)	Permanent	Muni	\$1,900 surplus transfer to <i>Infrastructure Asset - Tasman/Federation</i>
Stirling Street - Lincoln to Broome	24,000	24,000	7,861	10,000	(14,000)	Permanent	Muni	\$14,000 surplus transfer to <i>Infrastructure Asset - Bicycle Network Scarborough Beach Road - Fairfield to Charles</i>
Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000	0	3,971	31,900	31,900	Permanent	Muni/Grant	Transfer \$31,900 from: <i>Infrastructure Asset - William Street - Vincent - Bulwer Street</i> \$5,000, <i>Infrastructure Asset - ROW's Acquisition</i> \$5,000, <i>Infrastructure Asset - Campsie Street - Richmond to Bourke</i> \$4,500, <i>Infrastructure Asset - Stirling Street - Lincoln to Broome</i> \$14,000, <i>Infrastructure Asset - New crossover off Beaufort Street to Weld Square</i> \$3,400
Hyde Park Pump Station - supply and install new communication	6,000	6,000	0	0	(6,000)	Savings	Muni	Deferred - consider in future budget. Return balance (\$6,000) to Municipal
Hyde Street Reserve - removal of asbestos fence (City's contribution)	5,000	5,000	5,445	5,445	445	Permanent	Muni	\$445 from <i>Infrastructure Asset - Banks Reserve - install sewer pump comms device</i>
Banks Reserve - install sewer pump comms device	3,000	3,000	0	0	(3,000)	Permanent	Muni	\$445 transferred to <i>Infrastructure Asset - Hyde Street Reserve - removal of asbestos fence (City's contribution)</i> . Deferred return balance to muni
Britannia Reserve - sewer pump station upgrade	13,000	13,000	1,087	1,100	(11,900)	Savings	Muni	Deferred - consider in future budget. Return balance (\$11,913) to muni
Anzac Wall Signage and Banner Poles	20,000	20,000	0	0	(20,000)	Savings	Muni	Project completed in prior year
Britannia Reserve - Power Upgrade	10,000	10,000	13,006	13,000	3,000	Permanent	Muni	Transfer \$3,000 from <i>Infrastructure Asset - Britannia Reserve - Path Lighting Stage 1 year 2</i>
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	100,000	89,748	97,000	(3,000)	Permanent	Muni	Transfer \$3,000 to <i>Infrastructure Asset - Britannia Reserve - Power Upgrade</i>
Park Furniture Upgrade Program - Installation & replacement	60,000	60,000	29,595	58,000	(2,000)	Permanent	Muni	Transfer to <i>Infrastructure Asset - Britannia Reserve - Path Lighting Stage 1 year 2</i>
New crossover off Beaufort Street to Weld Square	10,000	10,000	6,517	6,600	(3,400)	Permanent	Muni	\$3,400 surplus transfer to <i>Infrastructure Asset - Bicycle Network Scarborough Beach Road - Fairfield to Charles</i>
Safety Improvement - Marion Street at bus pick up area	12,000	12,000	9,897	10,000	(2,000)	Permanent	Muni	\$2,000 surplus, transfer to <i>Infrastructure Asset - Carr/Newcastle Street Intersection</i>
Bus Shelter refurbishment and relocations - Year 1 of 3	50,000	50,000	50,988	60,000	10,000	Permanent	Muni	Transfer \$1,000 from <i>Infrastructure Asset - Campsie Street - Richmond to Bourke</i> & \$9,000 from <i>Infrastructure Asset - Vincent / Fitzgerald</i>
Leederville Town Centre - Public Artwork	92,500	92,500	69,043	100,990	8,490	Permanent	Muni	\$31945 is still committed to be paid on this project in outstanding invoices. \$8490 From <i>Infrastructure Asset - Anzac Wall Signage and Banner Poles</i>
North Perth - Public Artwork	85,000	85,000	71,258	71,300	(13,700)	Permanent	Muni	Project complete. \$13,700 surplus remains. Suggest move \$11,000 to <i>Furniture and Equipment Asset - BP artwork</i> .
					(209,750)			
Net total of Amendments					(886,811)			

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Capital Expenditure Summary

Furniture and Equipment Assets	469,300	490,219	82,601	501,219	11,000			
Plant and Equipment Assets	1,831,650	1,837,635	145,596	1,872,979	35,344			
Building Assets	2,858,272	2,921,606	733,497	2,198,201	(723,405)			
Infrastructure Assets	7,498,125	7,319,288	2,629,523	7,109,538	(209,750)			

Total	<u>12,657,347</u>	<u>12,568,748</u>	<u>3,591,217</u>	<u>11,681,937</u>	<u>(886,811)</u>			
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NET CHANGES TO FUNDING ARRANGEMENTS

	<i>FUNDING</i>			
<i>Change Type</i>	<i>Muni</i>	<i>Reserve</i>	<i>Grant</i>	<i>Total</i>
Permanent	58,921	0	(101,273)	(42,352)
Savings	(44,000)	(61,200)	0	(105,200)
Timing	(467,812)	0	(271,447)	(739,259)
Total	<u>(452,891)</u>	<u>(61,200)</u>	<u>(372,720)</u>	<u>(886,811)</u>