

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

**Operating Projects and Programs - Listing of Budget Amendments**

Project or Program	Previous Year Actuals 2014/15 \$	Adopted Full-Year Budget 2015/16 \$	Current Full-Year Budget 2015/16 \$	YTD Actuals at Dec 2015 \$	Proposed Revised Budget 2015/16 \$	Revised Budget Change 2015/16 \$	Comments
<b>Youth Programmes</b>							
Youth Events Revenue	(5)	(1,000)	(1,000)	0	0	1,000	Was based on past years actuals. This event is now free.
Youth Events Expenditure	15,000	10,000	10,000	6,813	10,000	0	
School Holiday Events Revenue	0	(1,000)	(1,000)	0	0	1,000	Was based on past years actuals. This event is now free.
School Holiday Events Expenditure	4,500	15,000	15,000	1,855	15,000	0	
Youth Development Grants	4,000	5,000	5,000	1,169	4,000	(1,000)	Applications can be submitted throughout the financial year and are expected to be expended.
Kid Sport Revenue	(364)	(10,000)	(10,000)	(20,000)	(20,000)	(10,000)	Change to reflect grant received from Dept Sport and Rec
Kid Sport Expenditure	14,559	10,000	10,000	4,049	20,000	10,000	Change to reflect incoming revenue from Dept Sport and Rec
<b>Community Programmes</b>							
Community Bus Operations Revenue	(432)	(5,000)	(5,000)	(314)	(1,500)	3,500	Based on actual bus hire bookings - less than previous 6 months
Community Bus Operations Expenditure	30,064	30,000	30,000	14,231	30,000	0	
Transport Assistant Donations Expenditure	10,000	7,500	7,500	0	2,000	(5,500)	New community transport initiatives have been established, therefore no longer a community need for the service.
<b>Donations and Sponsorships</b>							
Meals on Wheels	8,000	10,000	10,000	2,091	6,500	(3,500)	Based on actual less clients in previous 6 months, decreased budget
Gardening and Cleaning Services	500	5,000	5,000	247	2,000	(3,000)	Services under utilised. Portfolio under review.
<b>Events</b>							
Form Art Festival Expenditure	38,182	30,000	30,000	0	0	(30,000)	FORM not utilizing money this Financial Year.
<b>Recreation Programmes</b>							
Sporting Clubs Development Program Expenditure	0	1,000	1,000	0	0	(1,000)	No planned expenditure this financial year.
Sports Grants Expenditure	4,289	5,000	5,000	3,738	6,000	1,000	Increase due to demand of grant funds, extra funding has been repurposed from Youth Development.
Dog Programmes Expenditure	0	2,500	2,500	0	0	(2,500)	No planned expenditure as the program is now redundant due to other community services.
Community Development Programs Revenue	(22,041)	(20,000)	(20,000)	(44,585)	(40,770)	(20,770)	Increase in revenue due to \$44,130 grant received from VisAbility
Community Development Programs Expenditure	19,000	19,000	19,000	2,067	65,000	46,000	Increase in expenditure due to received grant from VisAbility (\$44,130) -\$ 20,765 to be spent this FY.
Physical Activity Plan Expenditure	500	5,000	5,000	0	0	(5,000)	No planned expenditure.
Mens Shed Expenditure	10,000	5,000	5,000	269	500	(4,500)	Reallocated to Men's Shed capital expenditure line-item for purchase of dust extractor.
<b>Health Programmes</b>							
Public Health Plan Expenditure	5,500	12,000	12,000	0	5,000	(7,000)	Unforeseen delays to this program
Feral Pigeon Control Program Expenditure	0	25,000	25,000	0	10,000	(15,000)	Lower than anticipated costs
<b>Food Programmes</b>							
Menuwise	0	10,000	10,000	0	0	(10,000)	Limited staff resources

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<b>Strategic Planning Programmes</b>							
Town Planning Scheme Amendments and Policies	50,000	75,000	75,000	24,547	100,000	25,000	An additional \$25,000 is required to help facilitate the delivery of priority strategic planning projects by the end of financial year. Expensive items such as graphic design services for the new planning policy which was not considered at the last budget and a review of the City's Parking Policy which was only initiated by Council following the finalisation of the 2015/16 budget process.
<b>Environmental Programmes</b>							
Environmental Monitoring	33,753	35,000	35,000	4,690	43,000	8,000	\$8,000 transferred from Environmental initiatives
Education/Workshops	4,013	8,000	8,000	0	4,000	(4,000)	\$4,000 transferred to adopt-a-verge
Environmental Initiatives	16,810	18,000	18,000	823	10,000	(8,000)	Transferred \$8,000 to Environmental Monitoring
Adopt A Verge Initiative	94,792	80,000	80,000	44,762	84,000	4,000	\$4,000 transferred from Education/workshops
<b>Net Total of Budget Amendments</b>						<b>(31,270)</b>	