

	Auth Budget	Current Budget	YTD Actual	Proposed Budget	Increase	Increase (%)	Comment
TOTAL 963046 - Place Activation	82,000	72,000	25,554	71,000	-1,000	-1%	
963047 - Civic Art Collection							
1 - Expenditure							
963047-00-1123-000 Maintenance	1,000	1,000	610	1,000	0	0%	0% For the maintenance of the Civic Art Collection to ensure it is kept in sound condition.
963047-00-1284-000 Services - Project Mgmt	7,000	7,000	636	10,000	3,000	43%	Supporting the arts through the acquisition/commissioning of artworks for the Civic Collection for works which celebrate and commemorate the current life and time in the City of Belmont. The City's art collection is a community asset that has grown over the years to become a noteworthy collection showcasing new and emerging artists. An online 'gallery' tour guided by an experienced Art Curator will be developed to allow the Civic Art Collection to be viewed and appreciated online.
TOTAL 1 - Expenditure	8,000	8,000	1,246	11,000	3,000	38%	
TOTAL 963047 - Civic Art Collection	8,000	8,000	1,246	11,000	3,000	38%	
TOTAL 633 - Community Place Making	1,023,964	896,699	608,862	949,996	53,298	6%	
TOTAL 070 - Community Place Making	4,135,920	4,014,200	2,795,761	4,378,688	364,488	9%	
TOTAL 20 - Development and Communities	14,335,272	13,741,310	9,660,276	14,869,320	1,128,010	8%	
90 - Opening & Closing Balances							
900 - Opening & Closing Balances							
900 - Opening/Closing Balances							
999700 - Opening Balance							
4 - Income							
999700-00-4995-000 Opening Balance - Budget Only	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	Consists mainly of unspent grants (\$1M of which \$0.7M is prepaid Financial Assistance Grants), \$1.2M carry forward of infrastructure projects, \$0.5M budgeted closing balance, \$0.7M of other capital including fleet and the balance is operating costs being collectively under budget.
TOTAL 4 - Income	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	
TOTAL 999700 - Opening Balance	-4,125,000	-4,404,432	0	-4,250,000	154,432	-4%	
999800 - Closing Balance							
1 - Expenditure							
999800-00-1997-000 Closing Balance - Budget Only	500,000	500,000	0	500,000	0	0%	0% Closing balance allows for \$0.5m to be available.
TOTAL 1 - Expenditure	500,000	500,000	0	500,000	0	0%	
TOTAL 999800 - Closing Balance	500,000	500,000	0	500,000	0	0%	
TOTAL 900 - Opening/Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
TOTAL 900 - Opening & Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
TOTAL 90 - Opening & Closing Balances	-3,625,000	-3,904,432	0	-3,750,000	154,432	-4%	
Nett	0	0	-823,258	0	0	-130%	