



# Ordinary Council Meeting 23/03/21

Item 12.3 refers

## Attachment 10

**2020-2021  
March Budget Review**

*Creating opportunities*



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**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
2020-21	9/03/2021	2020-21		

**05 - Chief Executive Officer**

**020 - Human Resources/Payroll**

**921000 - Human Resources**

**1 - Expenditure**

**00 - Operating**

1210 - Staff Medicals and Health	30,000	12,791	25,000	-5,000 Staff medicals, health checks and consults. March: Costs lower than projected due to COVID-19 restrictions.
1226 - Stationery	2,500	1,045	2,000	-500 Reflects costs for transferred staff from restructure. March: Costs lower than projected.
1252 - Equipment	3,000	0	500	-2,500 March: Costs lower than projected.
1263 - Services - Advertising	1,000	225	700	-300 1 x advert. March: Costs lower than projected.
1270 - Services - Legal	10,000	0	40,000	30,000 Transferred from Consultants budget. Proposed State IR changes implications. March: IR advice and consultancy on contracts & other IR related matters.
1271 - Services - Other Consultants	75,000	18,940	55,000	-20,000 Legal costs removed, Org consultancies, EAP, Industrial services. March: COVID-19 restrictions impacted on planned organisational development activities.
1371 - Travel - Conferences	3,000	0	1,500	-1,500 Inter and intra-state costs associated with senior staff CPD requirements. March: Costs impacted by COVID-19 restrictions.
1372 - Accommodation - Conferences	3,500	0	2,000	-1,500 Inter and intra-state costs associated with senior staff CPD requirements. March: Costs impacted by COVID-19 restrictions.
1373 - Registration - Train/Conf	9,000	482	5,000	-4,000 Training & Development for 8 x staff. March: Costs impacted by COVID-19 restrictions.
1377 - Travel - General	500	16	250	-250 March: Costs impacted by COVID-19 restrictions.

<b>TOTAL 00 - Operating</b>	<b>137,500</b>	<b>33,500</b>	<b>131,950</b>	<b>-5,550</b>
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**40 - Fleet/Plant Operating**

1221 - Tyres	0	414	414	414
1223 - Parts	0	736	736	736
1224 - Fuel	6,444	2,979	5,084	-1,360
1279 - Services - Other	0	210	210	210

<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>6,444</b>	<b>4,338</b>	<b>6,444</b>	<b>0</b>
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<b>TOTAL 1 - Expenditure</b>	<b>143,944</b>	<b>37,838</b>	<b>138,394</b>	<b>-5,550</b>
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<b>TOTAL Human Resources</b>	<b>143,944</b>	<b>37,838</b>	<b>138,394</b>	<b>-5,550</b>
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<b>TOTAL 020 - Human Resources/Payroll</b>	<b>143,944</b>	<b>37,838</b>	<b>138,394</b>	<b>-5,550</b>
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**025 - Business Planning and Improvement**

**920002 - Business Improvement**

**1 - Expenditure**

**00 - Operating**

1200 - Salaries	548,441	314,973	517,441	-31,000 Budget increase due to transfer of staff due to restructure. March: Lower expenditure due to vacancies.
1227 - Printing	5,000	5,739	5,800	800 Strategic Community Plan (SCP) print required. March: Higher printing costs associated with COVID-19 requirements.
1252 - Equipment	1,000	1,366	1,400	400 Transferred from HR/Payroll, reflects OSH requirements. March: Costs associated with new Fire Warden requirements.
1371 - Travel - Conferences	1,000	0	500	-500 1 x Mgr inter or intra state costs, CPD requirement. March: Lower costs due to COVID-19 restrictions limiting training.
1372 - Accommodation - Conferences	1,000	0	500	-500 1 x Mgr inter or intra state costs, CPD requirement. March: Lower costs associated with COVID-19 restrictions limiting training.

<b>TOTAL 00 - Operating</b>	<b>556,441</b>	<b>322,078</b>	<b>525,641</b>	<b>-30,800</b>
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<b>TOTAL 1 - Expenditure</b>	<b>556,441</b>	<b>322,078</b>	<b>525,641</b>	<b>-30,800</b>
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<b>TOTAL Business Improvement</b>	<b>556,441</b>	<b>322,078</b>	<b>525,641</b>	<b>-30,800</b>
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<b>TOTAL 025 - Business Planning and Improvement</b>	<b>556,441</b>	<b>322,078</b>	<b>525,641</b>	<b>-30,800</b>
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<b>TOTAL 05 - Chief Executive Officer</b>	<b>700,385</b>	<b>359,916</b>	<b>664,035</b>	<b>-36,350</b>
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**10 - Corporate & Governance**

**040 - Executive Services**

**920000 - Executive Services**

**1 - Expenditure**

**00 - Operating**



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1216 - Agency Staff	5,000	5,812	5,812		812 Cover for periods of leave - Governance Officer
1371 - Travel - Conferences	400	0	0	-400	LGPro National - October: reduced due to limited travel (COVID-19)
1372 - Accommodation - Conferences	400	0	0	-400	LGPro National - October: reduced due to limited travel (COVID-19)
1373 - Registration - Train/Conf	3,500	1,052	3,000	-500	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
<b>TOTAL 00 - Operating</b>	<b>9,300</b>	<b>6,863</b>	<b>8,812</b>	<b>-488</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,300</b>	<b>6,863</b>	<b>8,812</b>	<b>-488</b>	
<b>TOTAL Executive Services</b>	<b>9,300</b>	<b>6,863</b>	<b>8,812</b>	<b>-488</b>	
<b>920001 - Compliance</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1371 - Travel - Conferences	400	0	0	-400	LGPro National - October: reduced due to limited travel (COVID-19)
1372 - Accommodation - Conferences	400	0	0	-400	LGPro National - October: reduced due to limited travel (COVID-19)
<b>TOTAL 00 - Operating</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>-800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>-800</b>	
<b>TOTAL Compliance</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>-800</b>	
<b>920003 - Legal</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	53,098	9,632	18,000	-35,098	March: Reduced as position currently vacant.
1209 - Superannuation	5,049	447	1,800	-3,249	March: Reduced as position currently vacant.
1373 - Registration - Train/Conf	1,000	0	0	-1,000	Essential industry related seminars, Local Government, Risk and Covid19 orientated. March: Reduced as position currently vacant.
<b>TOTAL 00 - Operating</b>	<b>59,147</b>	<b>10,078</b>	<b>19,800</b>	<b>-39,347</b>	
<b>TOTAL 1 - Expenditure</b>	<b>59,147</b>	<b>10,078</b>	<b>19,800</b>	<b>-39,347</b>	
<b>TOTAL Legal</b>	<b>59,147</b>	<b>10,078</b>	<b>19,800</b>	<b>-39,347</b>	
<b>TOTAL 040 - Executive Services</b>	<b>69,247</b>	<b>16,942</b>	<b>28,612</b>	<b>-40,635</b>	
<b>060 - Records Management</b>					
<b>920500 - Records Management</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1204 - Long Service Leave	24,842	27,710	27,710	2,868	October: LSL payout due to employee resignation. Covered by Long Service Leave Reserve Adjustment.
1207 - Gratuities	15,496	15,767	15,767	271	October: Funded from Reserve.
1226 - Stationery	5,000	1,081	4,000	-1,000	Additional Batch Boxing consumables required for long term storage.
1371 - Travel - Conferences	800	0	0	-800	Tech One ECM Conference.
1372 - Accommodation - Conferences	800	0	0	-800	Tech One ECM Conference.
1373 - Registration - Train/Conf	2,000	300	1,500	-500	Essential industry related seminars, Local Government, Risk and Covid19 orientated.
<b>TOTAL 00 - Operating</b>	<b>48,938</b>	<b>44,858</b>	<b>48,977</b>	<b>39</b>	
<b>TOTAL 1 - Expenditure</b>	<b>48,938</b>	<b>44,858</b>	<b>48,977</b>	<b>39</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-24,842	0	-27,710	-2,868	LSL expense funded from reserve.
6847 - Misc Entitlements Reserve	-15,496	0	-15,767	-271	October: Reserve to fund gratuity.
<b>TOTAL 00 - Operating</b>	<b>-40,338</b>	<b>0</b>	<b>-43,477</b>	<b>-3,139</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-40,338</b>	<b>0</b>	<b>-43,477</b>	<b>-3,139</b>	
<b>TOTAL Records Management</b>	<b>8,600</b>	<b>44,858</b>	<b>5,500</b>	<b>-3,100</b>	
<b>TOTAL 060 - Records Management</b>	<b>8,600</b>	<b>44,858</b>	<b>5,500</b>	<b>-3,100</b>	
<b>090 - Finance</b>					
<b>911000 - Finance Department</b>					
<b>1 - Expenditure</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>00 - Operating</b>					
1200 - Salaries	1,398,928	846,780	1,328,928	-70,000	March: Adjusted to reflect the offsetting LSL and a vacancy.
1204 - Long Service Leave	57,966	76,075	76,075	18,109	October: Adjustment to LSL expense. March: Additional LSL funded from Reserve.
1207 - Gratuities	0	4,321	4,321	4,321	ETP of a retiring officer covered by reserve funds. October: ETP recognised in prior year. March: Minor ETP that relates to 2020-2021 covered by reserve.
1209 - Superannuation	191,361	108,206	185,361	-6,000	March: Allow for the vacancy
1227 - Printing	5,300	0	2,500	-2,800	Mar: Toner and other supplies were purchased last year so a significant reduction is expected in the current year.
1318 - Insurance - Self Insurance	0	500	500	500	
<b>TOTAL 00 - Operating</b>	<b>1,653,555</b>	<b>1,035,882</b>	<b>1,597,685</b>	<b>-55,870</b>	
<b>40 - Fleet/Plant Operating</b>					
1221 - Tyres	0	1,618	1,618	1,618	
1224 - Fuel	15,080	5,183	13,462	-1,618	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>15,080</b>	<b>6,801</b>	<b>15,080</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,668,635</b>	<b>1,042,683</b>	<b>1,612,765</b>	<b>-55,870</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-57,966	0	-76,075	-18,109	October: Reserve transfer to cover the LSL expense. March: Additional tfr to fund LSL expense.
6847 - Misc Entitlements Reserve	0	0	-4,321	-4,321	Cover the ETP of retiring officer. October: incurred last year. March: Minor transfer for 2020-2021 portion of ETP.
<b>TOTAL 00 - Operating</b>	<b>-57,966</b>	<b>0</b>	<b>-80,396</b>	<b>-22,430</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-57,966</b>	<b>0</b>	<b>-80,396</b>	<b>-22,430</b>	
<b>TOTAL Finance Department</b>	<b>1,610,669</b>	<b>1,042,683</b>	<b>1,532,369</b>	<b>-78,300</b>	
<b>TOTAL 090 - Finance</b>	<b>1,610,669</b>	<b>1,042,683</b>	<b>1,532,369</b>	<b>-78,300</b>	
<b>100 - Financing Activities</b>					
<b>913500 - Financing Activities</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	119,773	1,209	5,000	-114,773	Allowance for financial assistance regarding rates under the Financial Hardship Policy. March: The demand for financial assistance was far less than expected although there may still be some late requests.
<b>TOTAL 00 - Operating</b>	<b>119,773</b>	<b>1,209</b>	<b>5,000</b>	<b>-114,773</b>	
<b>TOTAL 1 - Expenditure</b>	<b>119,773</b>	<b>1,209</b>	<b>5,000</b>	<b>-114,773</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4164 - Interest - Bank	-175,000	-49,996	-113,750	61,250	Anticipated low cash flows and interest rates will result in a reduced investment return. March: Unlike reserves that are longer term deposits muni deposits are short term and have been impacted significantly by reductions to the cash rate.
<b>TOTAL 00 - Operating</b>	<b>-175,000</b>	<b>-49,996</b>	<b>-113,750</b>	<b>61,250</b>	
<b>TOTAL 4 - Income</b>	<b>-175,000</b>	<b>-49,996</b>	<b>-113,750</b>	<b>61,250</b>	
<b>TOTAL Financing Activities</b>	<b>-55,227</b>	<b>-48,788</b>	<b>-108,750</b>	<b>-53,523</b>	
<b>914000 - Reimbursements</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1077 - Reimb - Miscellaneous	140,000	8,305	40,000	-100,000	Various reimbursements although predominantly paid parental leave payments. March: Misc. reimbursements, particularly for paid parental leave, is well down on the previous year. Nil overall net budget impact.
<b>TOTAL 00 - Operating</b>	<b>140,000</b>	<b>8,305</b>	<b>40,000</b>	<b>-100,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>140,000</b>	<b>8,305</b>	<b>40,000</b>	<b>-100,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	-140,000	-7,346	-40,000	100,000	Miscellaneous reimbursable expenses. March: Misc. reimbursements, particularly for paid parental leave, is well down on the previous year. Nil overall net budget impact.
<b>TOTAL 00 - Operating</b>	<b>-140,000</b>	<b>-7,346</b>	<b>-40,000</b>	<b>100,000</b>	
<b>TOTAL 4 - Income</b>	<b>-140,000</b>	<b>-7,346</b>	<b>-40,000</b>	<b>100,000</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL Reimbursements</b>	<b>0</b>	<b>959</b>	<b>0</b>	<b>0</b>	
<b>914001 - Emergency Response Reimbursements</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1201 - Wages	1,000	1,382	1,500	500	Relates to work performed by the City as part of an emergency response (e.g., fire). March: Minor costs involved with closing playgrounds, etc.
1216 - Agency Staff	0	885	1,000	1,000	
1219 - Overheads	1,800	1,662	2,000	200	
1222 - Materials	2,200	4,960	6,000	3,800	March: Additional budget in response to Covid-19.
1226 - Stationery	0	277	300	300	
1234 - Uniforms/Protective Clothing	0	864	300	300	
1252 - Equipment	0	66	200	200	
1253 - Fleet / Plant	1,000	0	0	-1,000	
1263 - Services - Advertising	0	601	700	700	
1266 - Services - Cleaning	0	56,135	102,810	102,810	March: Additional cleaning services due to Covid-19.
1279 - Services - Other	0	18,522	20,000	20,000	March: Mainly relates to additional security/concierge costs at Belmont Hub as a result of Covid-19.
<b>TOTAL 00 - Operating</b>	<b>6,000</b>	<b>85,354</b>	<b>134,810</b>	<b>128,810</b>	
<b>10 - Maintenance</b>					
1201 - Wages	0	1,775	2,000	2,000	
1216 - Agency Staff	0	920	1,500	1,500	
1219 - Overheads	0	2,695	1,000	1,000	
1253 - Fleet / Plant	0	104	200	200	
1279 - Services - Other	0	629	800	800	
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>6,123</b>	<b>5,500</b>	<b>5,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,000</b>	<b>91,477</b>	<b>140,310</b>	<b>134,310</b>	
<b>TOTAL Emergency Response Reimbursements</b>	<b>6,000</b>	<b>91,477</b>	<b>140,310</b>	<b>134,310</b>	
<b>TOTAL 100 - Financing Activities</b>	<b>-49,227</b>	<b>43,648</b>	<b>31,560</b>	<b>80,787</b>	
<b>110 - Risk &amp; Insurance</b>					
<b>920004 - Business Continuity</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1371 - Travel - Conferences	800	0	0	-800	RMIA National
1372 - Accommodation - Conferences	800	0	0	-800	RMIA National
<b>TOTAL 00 - Operating</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	
<b>TOTAL Business Continuity</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	
<b>TOTAL 110 - Risk &amp; Insurance</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	
<b>120 - Reserve Transfers</b>					
<b>915000 - Transfer To Reserve</b>					
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3820 - Information Technology Reserve	20,916	0	428,916	408,000	Transfer of investment income. March: IT capital expenditure to be carried forward to 2021-2022 will be funded from reserve.
3839 - Property development reserve	1,038,268	0	1,856,287	818,019	Transfer of investment income. October: Net adjustment to be transferred to reserve.
3841 - Waste Management Reserve	42,624	0	1,763,024	1,720,400	Transfer of investment income. March: Income received in 19/20 for FOGO implementation.
<b>TOTAL 00 - Operating</b>	<b>1,101,808</b>	<b>0</b>	<b>4,048,227</b>	<b>2,946,419</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>1,101,808</b>	<b>0</b>	<b>4,048,227</b>	<b>2,946,419</b>	
<b>TOTAL Transfer To Reserve</b>	<b>1,101,808</b>	<b>0</b>	<b>4,048,227</b>	<b>2,946,419</b>	
<b>TOTAL 120 - Reserve Transfers</b>	<b>1,101,808</b>	<b>0</b>	<b>4,048,227</b>	<b>2,946,419</b>	
<b>130 - Rates</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>		
<b>910000 - Rates</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1270 - Services - Legal	10,000	0	1,000	-9,000	Legal costs are expected to be minor during 2020/2021. March: Budget is further cut to allow for any legal advice.
1333 - Discount Allowed	1,576,750	1,662,120	1,663,120	85,370	5% discount provided for payment by due date 35 days after notice with the increase in line with rates income. March: Increase in expected take-up of discount.
<b>TOTAL 00 - Operating</b>	<b>1,586,750</b>	<b>1,662,120</b>	<b>1,663,120</b>	<b>76,370</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,586,750</b>	<b>1,662,120</b>	<b>1,663,120</b>	<b>76,370</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4000 - General Rates - Residential	-20,581,462	-20,695,847	-20,729,000	-147,538	Based on 2019-2020 including growth during 2019-2020 with a 0.5% increase for growth during 2020-2021. Total rates based on 0% increase due to COVID-19 Council resolution. March: Residential growth has been slightly better than expected.
4001 - General Rates - Commercial	-9,587,430	-9,488,905	-9,516,000	71,430	Based on 2019-2020 including growth during 2019-2020 with a 0.5% increase for growth during 2020-2021. Total rates based on 0% increase due to COVID-19 Council resolution. March: Commercial growth has been slightly weaker than anticipated.
4109 - Deferred Rates Interest	-7,000	-3,219	-3,219	3,781	Interest paid by OSR for deferred rates. Based on 2019-2020. March: Reduction reflects declining interest rates.
<b>TOTAL 00 - Operating</b>	<b>-30,175,892</b>	<b>-30,187,971</b>	<b>-30,248,219</b>	<b>-72,327</b>	
<b>TOTAL 4 - Income</b>	<b>-30,175,892</b>	<b>-30,187,971</b>	<b>-30,248,219</b>	<b>-72,327</b>	
<b>TOTAL Rates</b>	<b>-28,589,142</b>	<b>-28,525,851</b>	<b>-28,585,099</b>	<b>4,043</b>	
<b>TOTAL 130 - Rates</b>	<b>-28,589,142</b>	<b>-28,525,851</b>	<b>-28,585,099</b>	<b>4,043</b>	
<b>140 - General Purpose Income</b>					
<b>910500 - General Purpose Income</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1395 - Doubtful Debt Expense	10,000	0	5,000	-5,000	Allow for an increase based on economic factors. March: Based on year to date any bad/doubtful debts are likely to be less than originally anticipated.
1399 - Miscellaneous	0	5,500	5,500	5,500	March: Allows for the reimbursement of aged bonds.
<b>TOTAL 00 - Operating</b>	<b>10,000</b>	<b>5,500</b>	<b>10,500</b>	<b>500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>5,500</b>	<b>10,500</b>	<b>500</b>	
<b>TOTAL General Purpose Income</b>	<b>10,000</b>	<b>5,500</b>	<b>10,500</b>	<b>500</b>	
<b>TOTAL 140 - General Purpose Income</b>	<b>10,000</b>	<b>5,500</b>	<b>10,500</b>	<b>500</b>	
<b>170 - Information Technology</b>					
<b>911500 - Computing</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	956,801	579,889	870,801	-86,000	March: Reduced due to staff vacancies.
1209 - Superannuation	129,884	69,923	118,884	-11,000	
1216 - Agency Staff	29,400	32,804	79,800	50,400	October: Provision for Agency staff (Desktop Support Officer) March: Extension of Agency staff tenure (Desktop Support Officer)
1230 - Software - PC	393,621	268,511	373,621	-20,000	Increase is mainly due to consolidation items under "Software - Other": Full Platform Software Assurance for 226 Desktops \$110000; Additional Software Assurance \$5000; Check Point Maintenance Renewal support & subscription \$20700; Adobe -creative cloud license \$10000; Veritas SSL certificate \$4000; creative suite \$6000; 2 x Adobe Creative Cloud licenses for Public \$1500; 2x Creative Cloud Licenses for Staff PRIORITY \$1500; Vmware vSAN 5 year \$34310; Symantec Messaging Gateway 10.5, Mail security for exchange Antivirus 7.5 \$10000; Vmware view Premier Bundle Starter Kit \$10000; vSAN stretched cluster license \$300 per month \$3600; Browsealoud \$9000; Terra Explorer Pro \$2300; Veeam Backup and Replication software \$10701; Infrastructure Design Suite \$8250;AUTODESK \$3300; Annual Maintenance Costs\$1800; TRIMBLE CONTROLLER - \$4850;Rapid Plan 2 copies @375 \$790; Auto Turn V 7.2.1 \$650; ADVANCED ROAD DESIGN \$3000; Lis CAD V11 \$1600; Leica Service Agreement \$1800; Total Station Software \$600; AutoCad Full 2016 (Network) \$900; AUTOCAD LT 2016 \$300; Civil Cad V7.2.1 \$875; Virtual Survey Network \$2500; Trapeze\$860; RAMM \$9450; assetfinda \$25900 ; Pinforce system \$5400; ShadowDraw overlay library \$3300; Redfish Support and Maintenance 17/18 (\$687.50 per month) \$8660; NearMap Subscription \$31000; Sundry GIS software \$2000; Digital Signatures \$5000; Survey Monkey\$500; Chem Alert annual subscription \$5975; SLIP Cadastre Extraction Tool License supplied by DMS \$2000; Full Landgate data bundle (I believe that this also includes aerial photography) \$2500; Cimas PM software for Cleaning Contract \$15450; Kentico EMS upgrade \$5800 March: \$20000 reallocated to 1231.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1231 - Software - Other	51,400	68,174	71,400	20,000	Misc software \$5000; Research Appsheet pro (simple web based apps which collect data) \$15000; Nearmap 3D models and data insights for better reporting \$10000; 2 x ARC GIS Collector Licenses \$1400; FME Server \$20000. March: \$20000 reallocated from 1230.
<b>TOTAL 00 - Operating</b>	<b>1,561,106</b>	<b>1,019,301</b>	<b>1,514,506</b>	<b>-46,600</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,561,106</b>	<b>1,019,301</b>	<b>1,514,506</b>	<b>-46,600</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3237 - Business Applications	563,000	6,000	300,000	-263,000	Website \$150000; Development of Mobile Apps \$50000; BelNet new features and enhancements \$180,000; Integration of business applications \$50,000; New Business applications \$50,000; Agenda/Minutes system- Purchase and Installation \$50,000; Council Dashboard - Purchase and Installation \$8,000; Transition of business applications to Cloud \$25,000. March: BelNet redevelopment deferred to 2021/22 \$180000, Development of mobile Apps reduced by \$25000, Integration of business applications reduced by \$25000, New business applications reduced by \$25000, Council Dashboard deferred to 2021/22 \$8000. Funds transferred to reserve to be completed in 2021-2022.
3252 - Equipment	254,000	0	109,000	-145,000	Renewal of 2 x existing MFDs (printer/photocopier- Library) \$30000; Governance area (Admin Copier) \$12,000; servers and storage upgrades \$30,000; Cloud infrastructure setup \$25,000; Establishment of high speed external connection \$25,000; Disaster recovery to cloud \$120000; Record scanner \$12,000. March: Establishment of high speed external connection deferred to 2021/22 \$25000, Disaster recovery to cloud deferred to 2021/22 \$120000. Funds transferred to reserve to be completed in 2021-2022.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>817,000</b>	<b>6,000</b>	<b>409,000</b>	<b>-408,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>817,000</b>	<b>6,000</b>	<b>409,000</b>	<b>-408,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-32,483	0	-32,246	237	LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-32,483</b>	<b>0</b>	<b>-32,246</b>	<b>237</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-32,483</b>	<b>0</b>	<b>-32,246</b>	<b>237</b>	
<b>TOTAL Computing</b>	<b>2,345,623</b>	<b>1,025,301</b>	<b>1,891,260</b>	<b>-454,363</b>	
<b>961004 - ICT - Belmont HUB</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1252 - Equipment	10,000	23,913	30,000	20,000	Misc ICT equipment \$10000 March: \$20000 reallocated from 1265.
1265 - Services - Equipment Maint.	77,078	4,310	32,078	-45,000	Infrastructure and Networking\$23107 ; Audio Visual \$26988; End User Equipment \$22011; Specialist Library Equipment \$4972.00 \$81334 was under equipment (1252) in the previous year. March: \$20000 reallocated to 1252, \$25000 reallocated to 1271.
1271 - Services - Other Consultants	10,000	23,040	35,000	25,000	March: \$25000 reallocated from 1265.
1324 - Communications - IT	25,000	182	5,000	-20,000	TID Internet connection for Belmont Hub, March: \$20000 reduced as the need for Telstra Internet Direct (TID) connection as a backup to NBN was not required.
<b>TOTAL 00 - Operating</b>	<b>122,078</b>	<b>51,445</b>	<b>102,078</b>	<b>-20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>122,078</b>	<b>51,445</b>	<b>102,078</b>	<b>-20,000</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3252 - Equipment	816,504	380,549	477,504	-339,000	A total of \$816504 carry forward of funds to complete projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. \$631914 is sum of \$544514 on Audio Visual, \$32400 on "End User Equipment Hublet 6 Tablet Dispenser", \$56130on Specialist Library Equipment and \$53460 on Museum ICT/AV. Additional variation in ICT equipment \$130000 which is in 2019-20budget and may be paid in 20-21. March: \$339000 reduced from 2019/20 carried forward budget as it was paid in 2019/20 financial year.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>816,504</b>	<b>380,549</b>	<b>477,504</b>	<b>-339,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>816,504</b>	<b>380,549</b>	<b>477,504</b>	<b>-339,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6839 - Property development reserve	-893,582	0	-534,582	359,000	The Property Development Reserve was to be used to fund the computer equipment in the New Community Centre in 2019-2020 and will also carry forward in line with 961004-32-3252 and 961004-32-1265. March: Funds required from reserve have been reduced.
<b>TOTAL 00 - Operating</b>	<b>-893,582</b>	<b>0</b>	<b>-534,582</b>	<b>359,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-893,582</b>	<b>0</b>	<b>-534,582</b>	<b>359,000</b>	
<b>TOTAL ICT - Belmont HUB</b>	<b>45,000</b>	<b>431,994</b>	<b>45,000</b>	<b>0</b>	
<b>TOTAL 170 - Information Technology</b>	<b>2,390,623</b>	<b>1,457,295</b>	<b>1,936,260</b>	<b>-454,363</b>	
<b>180 - Marketing &amp; Communications</b>					





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
2020-21	9/03/2021	2020-21		

**911700 - Marketing & Communications**

**1 - Expenditure**

**00 - Operating**

1128 - Photocopying	0	1,181	3,000	3,000	March: \$3K transferred from 911700-00-1227-000 Printing
1216 - Agency Staff	105,000	61,107	113,000	8,000	March: \$8K increase to cover as backfill for Digital Marketing & Communication Officer leave for month of March Digital Communications, covered by specialist skills agency staff. Partially funded by Clerical Assistant vacancy.
1219 - Overheads	0	0	130	130	
1221 - Tyres	0	0	673	673	March: Replacement tyres required on fleet vehicle
1224 - Fuel	1,200	1,805	2,500	1,300	March: \$1.3K increased to more accurately reflect expected actual cost; Allowance for Media Advisor as per employee contract.
1226 - Stationery	4,000	826	3,000	-1,000	March: Budget reduced to reflected anticipated spend Allowance for team stationary, workbooks, diaries, specialist paper, label paper, workshop stationary. October: Adjustment of \$2k to allow for copier printing paper shared with Finance Department.
1227 - Printing	4,000	0	1,000	-3,000	March: \$3K transferred to 911700-00-1128-000 Photocopying Allowance for consultation and workshop printing. October: Adjustment of \$3k to allow for copier printing service shared with Finance Department.
1235 - Signs	6,000	6,237	9,000	3,000	March: \$3k increase to allow for additional COVID signage for remaining FY - budget transferred from 911700-00-1263-000 Services - Advertising Increase \$4k due to COVID recovery, including an increase of alternative communication channels such as roadside core flutes and park fencing scrim signage to promote Council key messages and service changes throughout the year.
1263 - Services - Advertising	92,000	37,891	89,000	-3,000	March: \$3k transferred to 911700-00-1235-00 Signs Increased due in part for COVID recovery comms and general increase to broaden mix of marketing mediums to increase reach across all sectors of our community. Existing \$40K Southern Gazette [10 x full pages \$15K, 29 x front straps \$25K + \$5K production - \$5K will subsequently transferred to events, reduced from 2019 with cancellation of Avon]; \$4K Facebook advertising; \$2K Instagram advertising "increased"; \$5K Search Engine Marketing to boost new sites search result or purchase digital advertising as needed "new".  Additional as part of COVID response \$25K Southern Gazette [2 x full pages \$3K, 24 x Quarter pages \$22K]; \$1K Facebook advertising; \$10K outdoor (bus stop/ public bins) advertising; \$5K podcast/radio advertising (COVID)
1322 - Telephone	5,848	4,023	6,128	280	March: \$280 Increase to accommodate additional phone for event sign ins due to COVID. Budget transferred from 911700-00-1399 Miscellaneous Utilities budgeted based on current year forecasts.
1371 - Travel - Conferences	800	0	0	-800	Reduced Covid19 Orientated.
1372 - Accommodation - Conferences	800	0	0	-800	Reduced Covid19 Orientated.
1375 - Customer Service	80,000	0	57,600	-22,400	March: \$4.4K transferred to 911711-00-1127-000 (Harmony Day Hire) \$7K transferred to 911712-00-1127-000 (KidzFest Hire) \$11K transferred to 911710 (Let's Celebrate Belmont Hire) \$20K COVID Measurement survey (March: COVID Survey not being undertaken); \$55K Community annual survey; \$5K survey promotion/marketing;
1399 - Miscellaneous	2,000	74	600	-1,400	March: \$1.6K transferred to fuel and telephone accounts Misc expenses.
<b>TOTAL 00 - Operating</b>	<b>301,648</b>	<b>113,144</b>	<b>285,631</b>	<b>-16,017</b>	

**40 - Fleet/Plant Operating**

1221 - Tyres	0	673	673	673	
1224 - Fuel	3,036	1,145	2,363	-673	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>3,036</b>	<b>1,818</b>	<b>3,036</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>304,684</b>	<b>114,962</b>	<b>288,667</b>	<b>-16,017</b>	

<b>TOTAL Marketing &amp; Communications</b>	<b>304,684</b>	<b>114,962</b>	<b>288,667</b>	<b>-16,017</b>	
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**911701 - Corporate Documents**

**1 - Expenditure**

**00 - Operating**

1262 - Services - Marketing	13,000	3,927	12,141	-859	March: Budget reduced to reflected anticipated spend October: \$9K increase funds transferred from 911701-00-1227-00 (Printing Corporate Documents), for additional copywriting requirements for increased regular Business eNewsletters in place of print and distribution costs for Business Talks Funds for additional graphic design, brand consolidation
<b>TOTAL 00 - Operating</b>	<b>13,000</b>	<b>3,927</b>	<b>12,141</b>	<b>-859</b>	
<b>TOTAL 1 - Expenditure</b>	<b>13,000</b>	<b>3,927</b>	<b>12,141</b>	<b>-859</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL Corporate Documents</b>	<b>13,000</b>	<b>3,927</b>	<b>12,141</b>	<b>-859</b>	
<b>911703 - Autumn River Festival</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	30,000	0	40,000	10,000	March: \$10K increase to accommodate additional Covid-19 costs.
<b>TOTAL 00 - Operating</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4368 - Sponsorship/Promotions	-30,000	0	0	30,000	March: Sponsorship target not achieved. Corresponding expenditure reduced. Target transferred from 911700-00-4032-000 & 911700-00-4368-000
<b>TOTAL 00 - Operating</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>TOTAL 4 - Income</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>TOTAL Autumn River Festival</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>911705 - Movie Madness</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	500	0	0	-500	March: Adjusted to reflect actual spent - event staff costs captured in main salaries budget 911700-00-1200-00 Salaries related to staffing cost for other areas working at event, including rangers
1201 - Wages	0	32	32	32	March: Adjusted to reflect actual spent
1216 - Agency Staff	0	40	40	40	March: Adjusted to reflect actual spent
1219 - Overheads	0	72	72	72	March: Adjusted to reflect actual spent
1263 - Services - Advertising	2,000	0	1,050	-950	March: Adjusted to reflect actual spent Reduced budget due to COVID response - Cease Southern Gazette advertising
1279 - Services - Other	2,000	179	2,386	386	March: Adjusted to reflect actual spent Bump in/out event crew
1368 - Sponsorship/Promotions	5,500	6,336	6,270	770	March: Adjustment between accounts to reflect actuals Public Performance licenses for each film
<b>TOTAL 00 - Operating</b>	<b>10,000</b>	<b>6,658</b>	<b>9,850</b>	<b>-150</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>6,658</b>	<b>9,850</b>	<b>-150</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4368 - Sponsorship/Promotions	-10,000	0	0	10,000	March: \$10K sponsorship target removed, usual sponsor unable to sponsor due to COVID Target transferred from 911700-00-4032-000 & 911700-00-4368-000
<b>TOTAL 00 - Operating</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL 4 - Income</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL Movie Madness</b>	<b>0</b>	<b>6,658</b>	<b>9,850</b>	<b>9,850</b>	
<b>911706 - Imaginarium</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	39,000	0	89,000	50,000	March: \$30K increase to reflect previously unbudgeted grant funding since achieved Funds transferred from Let's Celebrate Belmont. Creation of separate account as Imaginarium event will be removed from Let's Celebrate Festival in November and be delivered as part of Autumn River Festival in 2021 to account for prolonged social distancing measures.
1368 - Sponsorship/Promotions	50,000	200	90,000	40,000	March: \$20K increase to reflect previously unbudgeted grant funding since achieved Funds transferred from Let's Celebrate Belmont.
<b>TOTAL 00 - Operating</b>	<b>89,000</b>	<b>200</b>	<b>179,000</b>	<b>90,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>89,000</b>	<b>200</b>	<b>179,000</b>	<b>90,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4032 - Grant - Operating	0	-20,000	-50,000	-50,000	March: \$50K grants from Lotterywest & Dept. of Communities previously
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-20,000</b>	<b>-50,000</b>	<b>-50,000</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-20,000</b>	<b>-50,000</b>	<b>-50,000</b>	
<b>TOTAL Imaginarium</b>	<b>89,000</b>	<b>-19,800</b>	<b>129,000</b>	<b>40,000</b>	
<b>911708 - Carols in the Park</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	8,500	7,117	7,117	-1,383	March: Adjusted to reflect actual spent Reduced budget due to COVID response.
1200 - Salaries	500	0	100	-400	Salaries related to staffing cost for other areas working at event, including rangers.
1201 - Wages	300	0	100	-200	Outside workforce wages for OHS park inspection and park clean after event.
1227 - Printing	200	360	360	160	March: Adjusted to reflect actual spent Reduced budget due to COVID response. Event signage, posters, flyers.
1263 - Services - Advertising	1,200	321	0	-1,200	March: Adjusted to reflect actual spent - advertising covered by main marketing advertising budget 911700-00-1263-000 Reduced budget due to COVID response - Cease Southern Gazette advertising.
1266 - Services - Cleaning	0	240	240	240	
1279 - Services - Other	2,500	2,079	2,079	-421	March: Adjusted to reflect actual spent Bump in/out crew, electrical contractor, photographer, first aid.
1368 - Sponsorship/Promotions	6,500	6,130	8,309	1,809	March: Adjusted to reflect actual spent Reduced budget due to COVID response -decrease entertainment and activities offered at the event, fireworks removed from event (\$5K).
1399 - Miscellaneous	500	90	100	-400	March: Adjusted to reflect actual spent Misc expenses.
<b>TOTAL 00 - Operating</b>	<b>20,200</b>	<b>16,337</b>	<b>18,405</b>	<b>-1,795</b>	
<b>TOTAL 1 - Expenditure</b>	<b>20,200</b>	<b>16,337</b>	<b>18,405</b>	<b>-1,795</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4368 - Sponsorship/Promotions	-10,000	0	0	10,000	March: Sponsorship target not achieved. Target transferred from 911700-00-4032-000 & 911700-00-4368-000
<b>TOTAL 00 - Operating</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL 4 - Income</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL Carols in the Park</b>	<b>10,200</b>	<b>16,337</b>	<b>18,405</b>	<b>8,205</b>	
<b>911710 - Lets Celebrate Belmont</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	105,500	110,731	110,781	5,281	March: \$5K transferred from 911700-00-1375-000 to cover additional COVID safe provisions required \$16K Reduced event scope in response to COVID 19. \$39K Funds transferred for Imaginarium equipment cost to new budget location 'Imaginarium'.
1200 - Salaries	1,000	0	0	-1,000	Salaries related to staffing cost for other areas working at event, including rangers.
1201 - Wages	1,350	498	498	-852	March: adjusted to reflect actual Outside workforce wages for OHS park inspection and park clean after event.
1216 - Agency Staff	0	180	180	180	March: adjusted to reflect actual
1219 - Overheads	0	59	59	59	March: adjusted to reflect actual
1227 - Printing	8,500	7,227	7,227	-1,273	March: adjusted to reflect actual Reduced event scope in response to COVID 19 - Reduce print run and distribution of printed program.
1263 - Services - Advertising	13,200	5,461	3,228	-9,972	March: adjusted to reflect actual \$4.3K Reduced event scope in response to COVID 19 - Cease radio advertising for 2020. \$5K funds transferred for Imaginarium advertising cost to new budget location 'Imaginarium'.
1266 - Services - Cleaning	650	2,140	2,240	1,590	March: adjusted to reflect actual Reduced event scope in response to COVID 19.
1279 - Services - Other	32,000	40,106	40,624	8,624	March: \$6K transferred from 911700-00-1375-000 to cover additional COVID safe provisions required \$37K Reduced event scope in response to COVID 19. \$16K Funds transferred for Imaginarium services cost to new budget location 'Imaginarium' . Covers Bump in/out crew, electrical contractor, photographer, first aid.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1368 - Sponsorship/Promotions	40,000	50,424	49,755	9,755	March: adjusted to reflect actual \$55K Reduced event scope in response to COVID 19 - Decrease entertainment and activities offered during festival, fireworks removed from event (\$9K saved), engage local band for Finale headliner (\$30K saved). \$50K funds transferred for Imaginarium performers to new budget location 'Imaginarium'.
1399 - Miscellaneous	4,000	1,073	1,193	-2,807	March: adjusted to reflect actual Misc expenses.
<b>TOTAL 00 - Operating</b>	<b>206,200</b>	<b>217,897</b>	<b>215,785</b>	<b>9,585</b>	
<b>TOTAL 1 - Expenditure</b>	<b>206,200</b>	<b>217,897</b>	<b>215,785</b>	<b>9,585</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4032 - Grant - Operating	-30,000	-56,000	-60,000	-30,000	March - target moved between sponsorship (4368) and grant (4032) budget line. Increased to reflected actual achieved Target transferred from 911700-00-4032-000 & 911700-00-4368-000
4368 - Sponsorship/Promotions	-10,000	0	0	10,000	March - target moved between sponsorship (4368) and grant (4032) budget line
4394 - Stallholder App Payment	0	-264	-264	-264	March: increase to reflect actual achieved.
<b>TOTAL 00 - Operating</b>	<b>-40,000</b>	<b>-56,264</b>	<b>-60,264</b>	<b>-20,264</b>	
<b>TOTAL 4 - Income</b>	<b>-40,000</b>	<b>-56,264</b>	<b>-60,264</b>	<b>-20,264</b>	
<b>TOTAL Lets Celebrate Belmont</b>	<b>166,200</b>	<b>161,634</b>	<b>155,521</b>	<b>-10,679</b>	
<b>911711 - Harmony Day</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	11,000	0	15,400	4,400	March \$4.4K transferred from 911700-00-1368-000 to cover additional COVID safe provisions required Reduced event budget in response to COVID 19 . Hire of marquee, PA, staging, toilets, tables, chairs, bin.
<b>TOTAL 00 - Operating</b>	<b>11,000</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	
<b>TOTAL 1 - Expenditure</b>	<b>11,000</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	
<b>TOTAL Harmony Day</b>	<b>11,000</b>	<b>0</b>	<b>15,400</b>	<b>4,400</b>	
<b>911712 - Kidz Fest</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1127 - Hire (Property & Equipment)	24,400	0	31,400	7,000	March \$7K transferred from 911700-00-1375-000 to cover additional COVID safe provisions required Hire of marquees, chairs, fencing, bins, toilets. - This event is highly patronised and it is expected that patronage will grow on the back of COVID recovery.
<b>TOTAL 00 - Operating</b>	<b>24,400</b>	<b>0</b>	<b>31,400</b>	<b>7,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,400</b>	<b>0</b>	<b>31,400</b>	<b>7,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4032 - Grant - Operating	-10,000	-20,000	-20,000	-10,000	March - target moved between sponsorship (4368) and grant (4032) budget line. Target transferred from 911700-00-4032-000 & 911700-00-4368-000
4368 - Sponsorship/Promotions	-10,000	0	0	10,000	
<b>TOTAL 00 - Operating</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	
<b>TOTAL 4 - Income</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	
<b>TOTAL Kidz Fest</b>	<b>4,400</b>	<b>-20,000</b>	<b>11,400</b>	<b>7,000</b>	
<b>921503 - Functions &amp; Catering</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	259,414	105,999	249,414	-10,000	March - \$10K Funds transferred to 921503-00-1216-000 Agency Staff to cover staff vacancies October - \$5K Funds transferred to 921503-00-1216-000 Agency Staff to cover staff vacancies
1216 - Agency Staff	5,000	10,181	15,000	10,000	March - \$10K Funds transferred from 921503-00-1200-000 Salaries to cover staff vacancies October - \$5K Funds transferred from 921503-00-1200-000 Salaries to cover staff vacancies
1279 - Services - Other	35,500	16,661	39,500	4,000	March: \$4K unexpected costs related to servicing of external xmas tree lights mid December \$14K External xmas lighting; \$14K xmas decorators; \$5K Table Cloth laundry allowance; \$2.5K Tea Towel laundry *new*.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
1384 - Other Functions	30,000	29,090	62,300	32,300	March: \$2.3K additional spend at December Pioneers Function; \$35K for June 2021Pioneers Function to realign to previous years. Reduced budget due to COVID Council resolution, incorporated in to Functions Catering. October: Pioneers Function to be reintroduced.
<b>TOTAL 00 - Operating</b>	<b>329,914</b>	<b>161,930</b>	<b>366,214</b>	<b>36,300</b>	
<b>TOTAL 1 - Expenditure</b>	<b>329,914</b>	<b>161,930</b>	<b>366,214</b>	<b>36,300</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-18,990	0	-18,851	139	
<b>TOTAL 00 - Operating</b>	<b>-18,990</b>	<b>0</b>	<b>-18,851</b>	<b>139</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-18,990</b>	<b>0</b>	<b>-18,851</b>	<b>139</b>	
<b>TOTAL Functions &amp; Catering</b>	<b>310,924</b>	<b>161,930</b>	<b>347,363</b>	<b>36,439</b>	
<b>961005 - Marketing &amp; Comms - Belmont HUB</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1263 - Services - Advertising	11,800	6,829	7,300	-4,500	March: \$4.5K Transferred to 961005-00-1368-000 (Sponsorship/Promotions) \$4.8K Teaser advertising leading up to the launch (1 x Strip, 2 x Quarter pages in Southern Gazette). \$7K Southern Gazette wrap to celebrate historic launch event. The three page wrap will include project summary - how we got here; key fact and building features; showcase the enhanced library, museum, senior citizens, NFP EOIs, Mayors Message. It is important that we use the launch opportunity to sell the benefits of the community centre and ensure the community fully understands it purpose and that is it not a new office for City staff.
1368 - Sponsorship/Promotions	33,500	37,785	38,000	4,500	March: \$4.5K transferred from 961005-00-1263-000 (Services - Advertising) October - \$33.5K funds to support school commemorative gift initiative - Belmonster puzzle and facemasks
<b>TOTAL 00 - Operating</b>	<b>45,300</b>	<b>44,614</b>	<b>45,300</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>45,300</b>	<b>44,614</b>	<b>45,300</b>	<b>0</b>	
<b>TOTAL Marketing &amp; Comms - Belmont HUB</b>	<b>45,300</b>	<b>44,614</b>	<b>45,300</b>	<b>0</b>	
<b>TOTAL 180 - Marketing &amp; Communications</b>	<b>954,708</b>	<b>470,261</b>	<b>1,073,047</b>	<b>118,339</b>	
<b>TOTAL 10 - Corporate &amp; Governance</b>	<b>-22,491,114</b>	<b>-25,444,665</b>	<b>-19,919,024</b>	<b>2,572,090</b>	
<b>15 - Infrastructure Services</b>					
<b>210 - Facilities and Property Management</b>					
<b>911900 - City Facilities &amp; Property</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	544,475	272,690	505,000	-39,475	Prior year budget was reduced due to vacancies. March: Two positions were vacant for a period of time.
1207 - Gratuities	0	3,567	3,567	3,567	Retiring employee October: Costs were recognised in prior year.
1209 - Superannuation	68,883	27,471	62,000	-6,883	March: Two positions were vacant for a period of time.
1263 - Services - Advertising	20,000	2,477	5,000	-15,000	Marketing and advertisements including the advertising and letting of the Belmont Hub second floor and the cafe. March: Budget reduced as advertising is substantially complete for Belmont Hub.
1271 - Services - Other Consultants	30,000	12,000	12,000	-18,000	Consultant expenditure, particularly in relation to the marketing and letting of the Belmont Hub. March: Reduced as EOI campaign for Belmont Hub is now complete and all invoices have been received no further funds are required
1373 - Registration - Train/Conf	0	123	200	200	REMOVED DIS - COVID Support - Registration for relevant seminars and events. Staff participation in training courses and other approved activities. March: First Aid refresher training
<b>TOTAL 00 - Operating</b>	<b>663,358</b>	<b>318,329</b>	<b>587,767</b>	<b>-75,591</b>	
<b>TOTAL 1 - Expenditure</b>	<b>663,358</b>	<b>318,329</b>	<b>587,767</b>	<b>-75,591</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3252 - Equipment	0	0	42,000	42,000	March: \$42K increase to equipment required for The Glasshouse (\$11K AV - screen, projector, speakers, microphone kit, installation) (\$6.4K Staging) ( \$19.6K tables, chairs, safety equipment), (\$5K Partitioning)
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6847 - Misc Entitlements Reserve	0	0	-3,567	-3,567	October: Costs were recognised in prior year. March: Transfer to cover balance of Gratuity payment
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-3,567</b>	<b>-3,567</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-3,567</b>	<b>-3,567</b>	
<b>TOTAL City Facilities &amp; Property</b>	<b>663,358</b>	<b>318,329</b>	<b>626,200</b>	<b>-37,158</b>	
<b>911901 - 5 Kemp Nursing home</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4122 - Rent/Lease	-198,126	-134,336	-236,113	-37,987	Annual lease fee increased from commencement of new lease
<b>TOTAL 00 - Operating</b>	<b>-198,126</b>	<b>-134,336</b>	<b>-236,113</b>	<b>-37,987</b>	
<b>TOTAL 4 - Income</b>	<b>-198,126</b>	<b>-134,336</b>	<b>-236,113</b>	<b>-37,987</b>	
<b>TOTAL 5 Kemp Nursing home</b>	<b>-198,126</b>	<b>-134,336</b>	<b>-236,113</b>	<b>-37,987</b>	
<b>911928 - 117 Epsom Ave</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4122 - Rent/Lease	-24,050	-14,348	-23,250	800	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
<b>TOTAL 00 - Operating</b>	<b>-24,050</b>	<b>-14,348</b>	<b>-23,250</b>	<b>800</b>	
<b>TOTAL 4 - Income</b>	<b>-24,050</b>	<b>-14,348</b>	<b>-23,250</b>	<b>800</b>	
<b>TOTAL 117 Epsom Ave</b>	<b>-24,050</b>	<b>-14,348</b>	<b>-23,250</b>	<b>800</b>	
<b>911931 - 25 Brindley Street</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1271 - Services - Other Consultants	7,000	7,137	9,365	2,365	Amount increased to reflect costs to date
<b>TOTAL 00 - Operating</b>	<b>7,000</b>	<b>7,137</b>	<b>9,365</b>	<b>2,365</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,000</b>	<b>7,137</b>	<b>9,365</b>	<b>2,365</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4122 - Rent/Lease	-23,686	-12,191	-21,606	2,080	Rent payments could be impacted by COVID-19 October: Increased to reflect actual fees collected at the end of October.
<b>TOTAL 00 - Operating</b>	<b>-23,686</b>	<b>-12,191</b>	<b>-21,606</b>	<b>2,080</b>	
<b>TOTAL 4 - Income</b>	<b>-23,686</b>	<b>-12,191</b>	<b>-21,606</b>	<b>2,080</b>	
<b>TOTAL 25 Brindley Street</b>	<b>-16,686</b>	<b>-5,053</b>	<b>-12,241</b>	<b>4,445</b>	
<b>911952 - Cafe Tenancy Income</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	-18,000	0	0	18,000	Income from outgoings recovery. March: Lease currently being signed - Unlikely to receive any income this financial year.
<b>TOTAL 00 - Operating</b>	<b>-18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	
<b>TOTAL 4 - Income</b>	<b>-18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	
<b>TOTAL Cafe Tenancy Income</b>	<b>-18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	
<b>911953 - HUB - NFP Tenancy 1 Income</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	-104,000	0	0	104,000	Income from outgoings recovery
4122 - Rent/Lease	-80,000	0	0	80,000	Income from lease payments, could be impacted by COVID-19. March: NFP income allocated to individual tenancies.
<b>TOTAL 00 - Operating</b>	<b>-184,000</b>	<b>0</b>	<b>0</b>	<b>184,000</b>	
<b>TOTAL 4 - Income</b>	<b>-184,000</b>	<b>0</b>	<b>0</b>	<b>184,000</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL HUB - NFP Tenancy 1 Income</b>	<b>-184,000</b>	<b>0</b>	<b>0</b>	<b>184,000</b>	
<b>911954 - 6A Homewood Street, Cloverdale</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1271 - Services - Other Consultants	4,800	6,171	7,500	2,700	Amount increased to reflect costs to date
<b>TOTAL 00 - Operating</b>	<b>4,800</b>	<b>6,171</b>	<b>7,500</b>	<b>2,700</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,800</b>	<b>6,171</b>	<b>7,500</b>	<b>2,700</b>	
<b>TOTAL 6A Homewood Street, Cloverdale</b>	<b>4,800</b>	<b>6,171</b>	<b>7,500</b>	<b>2,700</b>	
<b>911955 - 6B Homewood Street, Cloverdale</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1271 - Services - Other Consultants	4,800	12,750	14,000	9,200	amount increased to reflect costs to date
<b>TOTAL 00 - Operating</b>	<b>4,800</b>	<b>12,750</b>	<b>14,000</b>	<b>9,200</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,800</b>	<b>12,750</b>	<b>14,000</b>	<b>9,200</b>	
<b>TOTAL 6B Homewood Street, Cloverdale</b>	<b>4,800</b>	<b>12,750</b>	<b>14,000</b>	<b>9,200</b>	
<b>911958 - HUB - NFP Tenancy 3 Income</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4073 - Reimb - Utilities	0	0	-2,632	-2,632	March: New tenant expected in 20/21
4122 - Rent/Lease	0	0	-2,088	-2,088	March: New tenant expected in 20/21
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-4,720</b>	<b>-4,720</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-4,720</b>	<b>-4,720</b>	
<b>TOTAL HUB - NFP Tenancy 3 Income</b>	<b>0</b>	<b>0</b>	<b>-4,720</b>	<b>-4,720</b>	
<b>911962 - HUB - NFP Tenancy 7 Income</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4073 - Reimb - Utilities	0	-366	-7,624	-7,624	March: New tenant expected in 20/21
4122 - Rent/Lease	0	-3,755	-6,048	-6,048	March: New tenant expected in 20/21
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-4,121</b>	<b>-13,672</b>	<b>-13,672</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-4,121</b>	<b>-13,672</b>	<b>-13,672</b>	
<b>TOTAL HUB - NFP Tenancy 7 Income</b>	<b>0</b>	<b>-4,121</b>	<b>-13,672</b>	<b>-13,672</b>	
<b>911964 - HUB - NFP Tenancy 9 Income</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4073 - Reimb - Utilities	0	-275	-10,392	-10,392	March: New tenant expected in 20/21
4122 - Rent/Lease	0	-3,584	-8,244	-8,244	March: New tenant expected in 20/21
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-3,859</b>	<b>-18,636</b>	<b>-18,636</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-3,859</b>	<b>-18,636</b>	<b>-18,636</b>	
<b>TOTAL HUB - NFP Tenancy 9 Income</b>	<b>0</b>	<b>-3,859</b>	<b>-18,636</b>	<b>-18,636</b>	
<b>911968 - HUB - Building Mnt Recovery</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4406 - HUB Building Maint Recovery	0	0	-535,305	-535,305	March: Recovery of costs associated with Belmont HUB maintenance
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-535,305</b>	<b>-535,305</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-535,305</b>	<b>-535,305</b>	
<b>TOTAL HUB - Building Mnt Recovery</b>	<b>0</b>	<b>0</b>	<b>-535,305</b>	<b>-535,305</b>	

960000 - Senior Citizens Centre



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1406 - HUB Accomodation Alloc	0	0	45,753	45,753	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>45,753</b>	<b>45,753</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>45,753</b>	<b>45,753</b>	
<b>TOTAL Senior Citizens Centre</b>	<b>0</b>	<b>0</b>	<b>45,753</b>	<b>45,753</b>	
<b>961001 - Belmont HUB - Not-for-Profit Tenancies</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1406 - HUB Accomodation Alloc	0	0	165,222	165,222	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>165,222</b>	<b>165,222</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>165,222</b>	<b>165,222</b>	
<b>TOTAL Belmont HUB - Not-for-Profit Tenancies</b>	<b>0</b>	<b>0</b>	<b>165,222</b>	<b>165,222</b>	
<b>961002 - Belmont HUB - Creche</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1406 - HUB Accomodation Alloc	0	0	20,738	20,738	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>20,738</b>	<b>20,738</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>20,738</b>	<b>20,738</b>	
<b>TOTAL Belmont HUB - Creche</b>	<b>0</b>	<b>0</b>	<b>20,738</b>	<b>20,738</b>	
<b>961007 - Belmont HUB - Cafe</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1406 - HUB Accomodation Alloc	0	0	21,246	21,246	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>21,246</b>	<b>21,246</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>21,246</b>	<b>21,246</b>	
<b>TOTAL Belmont HUB - Cafe</b>	<b>0</b>	<b>0</b>	<b>21,246</b>	<b>21,246</b>	
<b>B03099 - Garvey Prk Kayak Store Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1222 - Materials	108	0	114	6	
1279 - Services - Other	3,500	9,782	10,250	6,750	March: Budget increased to replace2 badly damaged external roller doors to the kayak club stores.
<b>TOTAL 10 - Maintenance</b>	<b>3,608</b>	<b>9,782</b>	<b>10,364</b>	<b>6,756</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,608</b>	<b>9,782</b>	<b>10,364</b>	<b>6,756</b>	
<b>TOTAL Garvey Prk Kayak Store Bld Mnt</b>	<b>3,608</b>	<b>9,782</b>	<b>10,364</b>	<b>6,756</b>	
<b>B20099 - Belmont HUB - General</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1239 - Consumables	20,000	5,475	15,000	-5,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1266 - Services - Cleaning	261,992	105,655	235,992	-26,000	Budget includes, daily, window (twice annually) & periodic cleaning (carpets, external pressure cleaning & basement sweeping). March: Budget reduced to reflect estimated expenditure for the remainder of the financial year based on contractor tender price and quotes.
1276 - Services - Security	10,000	0	7,000	-3,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1286 - Services - Hygiene	15,000	3,770	8,500	-6,500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1287 - Services - Pest Control	16,900	3,535	9,400	-7,500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>323,892</b>	<b>118,435</b>	<b>275,892</b>	<b>-48,000</b>	
<b>10 - Maintenance</b>					
1222 - Materials	1,500	2,040	2,500	1,000	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1265 - Services - Equipment Maint.	20,000	0	10,000	-10,000	March: Reduced to reflect estimated expenditure after defects liability period and up to the remainder of the financial year.
1279 - Services - Other	30,000	36,728	60,000	30,000	March: Increased to reflect estimated expenditure for the remainder of the financial year.





Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
TOTAL 10 - Maintenance	51,500	38,768	72,500	21,001	
TOTAL 1 - Expenditure	375,392	157,204	348,392	-26,999	
TOTAL Belmont HUB - General	375,392	157,204	348,392	-26,999	
<b>B81699 - Kewdale Community Centre Bld Mnt</b>					
1 - Expenditure					
10 - Maintenance					
1265 - Services - Equipment Maint.	550	97	549	0	
TOTAL 10 - Maintenance	550	97	549	0	
TOTAL 1 - Expenditure	550	97	549	0	
TOTAL Kewdale Community Centre Bld Mnt	550	97	549	0	
<b>B81799 - Museum Building Bld Mnt</b>					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	23,538	10,303	12,538	-11,000	March: Seniors relocated to Belmont Hub. Budget reduced to reflect estimated cleaning for the remainder of the financial year.
TOTAL 00 - Operating	23,538	10,303	12,538	-11,000	
10 - Maintenance					
1279 - Services - Other	3,200	3,708	4,200	1,000	March: Increased to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	3,200	3,708	4,200	1,000	
TOTAL 1 - Expenditure	26,738	14,011	16,737	-10,001	
TOTAL Museum Building Bld Mnt	26,738	14,011	16,737	-10,001	
<b>B81899 - Belmont Rsl Leake St Bld Mnt</b>					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	3,500	697	2,500	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	3,500	697	2,500	-1,000	
TOTAL 1 - Expenditure	3,500	697	2,500	-1,000	
TOTAL Belmont Rsl Leake St Bld Mnt	3,500	697	2,500	-1,000	
<b>B82799 - Blmmt Cmnty Nursng Hme Bld Mnt</b>					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	1,000	150	21,000	20,000	March: Increased to undertake roof repairs.
TOTAL 10 - Maintenance	1,000	150	21,000	20,000	
TOTAL 1 - Expenditure	1,000	150	21,000	20,000	
TOTAL Blmmt Cmnty Nursng Hme Bld Mnt	1,000	150	21,000	20,000	
<b>B83499 - 6A Homewood Street, Cloverdale</b>					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	16,300	150	1,000	-15,301	March: Major repairs were completed at the end of the previous financial year. Budget reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	16,300	150	1,000	-15,301	
TOTAL 1 - Expenditure	16,300	150	1,000	-15,301	
TOTAL 6A Homewood Street, Cloverdale	16,300	150	1,000	-15,301	
TOTAL 210 - Facilities and Property Management	659,183	357,621	457,264	-201,919	
<b>220 - Technical Services</b>					
<b>994000 - Technical Services</b>					
1 - Expenditure					
40 - Fleet/Plant Operating					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1221 - Tyres	0	614	614	614	
1224 - Fuel	19,212	9,242	18,598	-614	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>19,212</b>	<b>9,856</b>	<b>19,212</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>19,212</b>	<b>9,856</b>	<b>19,212</b>	<b>0</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-10,460	0	-10,384	76	LSL Reserve funds to cover Manager Design and Assets.
<b>TOTAL 00 - Operating</b>	<b>-10,460</b>	<b>0</b>	<b>-10,384</b>	<b>76</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-10,460</b>	<b>0</b>	<b>-10,384</b>	<b>76</b>	
<b>TOTAL Technical Services</b>	<b>8,752</b>	<b>9,856</b>	<b>8,828</b>	<b>76</b>	
<b>994001 - Asset Management</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-10,111	0	-10,037	74	LSL Reserve funds to cover Manager Design and Assets.
<b>TOTAL 00 - Operating</b>	<b>-10,111</b>	<b>0</b>	<b>-10,037</b>	<b>74</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-10,111</b>	<b>0</b>	<b>-10,037</b>	<b>74</b>	
<b>TOTAL Asset Management</b>	<b>-10,111</b>	<b>0</b>	<b>-10,037</b>	<b>74</b>	
<b>994002 - Shuttle Bus-Belmont Business Park</b>					
<b>1 - Expenditure</b>					
<b>40 - Fleet/Plant Operating</b>					
1225 - External Repairs	243	1,781	1,781	1,538	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>243</b>	<b>1,781</b>	<b>1,781</b>	<b>1,538</b>	
<b>TOTAL 1 - Expenditure</b>	<b>243</b>	<b>1,781</b>	<b>1,781</b>	<b>1,538</b>	
<b>TOTAL Shuttle Bus-Belmont Business Park</b>	<b>243</b>	<b>1,781</b>	<b>1,781</b>	<b>1,538</b>	
<b>994003 - Traffic/Road Investigation</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-1,308	0	-1,298	10	LSL Reserve funds to cover Manager Design and Assets.
<b>TOTAL 00 - Operating</b>	<b>-1,308</b>	<b>0</b>	<b>-1,298</b>	<b>10</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-1,308</b>	<b>0</b>	<b>-1,298</b>	<b>10</b>	
<b>TOTAL Traffic/Road Investigation</b>	<b>-1,308</b>	<b>0</b>	<b>-1,298</b>	<b>10</b>	
<b>994004 - Travel Smart</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	29,250	5,968	24,250	-5,000	Bike maintenance for community events (\$1800); Bike Valet for City Events (\$3000), Schools bike education (\$7500); Fleet bike servicing (\$900); Community Cycling Workshops (\$3000); Staff Smart riders (\$200); Implement new travel Plan for Community Centre (\$2000); Bike user monitoring (\$2500); Bike Boulevard user guide (\$3000). Marquee Hire for Bike Breakfast event (\$350). Quarterly maintenance Bike Repair Stations (\$1500), Update Local TravelSmart Guide (\$3500). March: Reduction in events/savings.
<b>TOTAL 00 - Operating</b>	<b>29,250</b>	<b>5,968</b>	<b>24,250</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>29,250</b>	<b>5,968</b>	<b>24,250</b>	<b>-5,000</b>	
<b>TOTAL Travel Smart</b>	<b>29,250</b>	<b>5,968</b>	<b>24,250</b>	<b>-5,000</b>	
<b>TOTAL 220 - Technical Services</b>	<b>26,826</b>	<b>17,606</b>	<b>23,524</b>	<b>-3,302</b>	
<b>235 - City Projects</b>					
<b>994007 - City Projects</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1200 - Salaries	371,855	167,482	315,158	-56,696	Salaries were previously transferred directly to the New Community Centre project. Adjustment to account for 90% Coordinator City Projects Salary charged to Belmont Hub (BB1801) Salaries for July and August March : updated based on actual salaries to January 2021, note Coordinator City Projects continuing to predominately work on Belmont Hub project.
1202 - Allowances	150	68	124	-26	March : updated based on actual costs to January 2021.
1209 - Superannuation	52,223	23,623	44,404	-7,819	Adjustment to account for 90% Coordinator City Projects Superannuation charged to Belmont Hub (BB1801) Superannuation March : updated based on actual costs to January 2021. Note Coordinator City Projects continuing to work predominantly on the Belmont Hub project.
1216 - Agency Staff	0	0	12,500	12,500	March: Agency staff to cover project work resourcing backfill
1224 - Fuel	0	1,442	2,722	2,722	March : Fuel for Parks Projects Coordinator position added - actual costs to January 2021 and estimates to June 2021.
1252 - Equipment	700	460	460	-240	Replacement telephone handset; March : budget reduced due to actual cost of new handset less than anticipated.
1270 - Services - Legal	0	6,396	11,396	11,396	March: updated based on actual legal services incurred to February 2021 (Belmont Hub) and allowance for legal services for Forster Park Pump Track and Play Space.
1271 - Services - Other Consultants	100,000	12,730	59,415	-40,585	\$15,000 for Style Guide; \$30,000 for Utilities & Site Services Assessment; \$20,000 for Site/Land Development Assessment; \$10,000 for Cost Estimating; \$10,000 Contingency Added \$15,000 for 400 Abernethy Road Concept Study; March: updated based on actual costs to February 2021; reduced to off-set legal services for Belmont Hub and Forster Park Pump Track and Play Space; and reduced due to anticipated reduction in scope of project work to be undertaken by June 2021, i.e. \$20,000 for Faulkner Park Ornamental Lakes Assessment and \$30,000 for Belvidere Street Precinct investigations.
1322 - Telephone	873	879	1,360	487	Utilities budgeted based on current year forecasts; March : updated based on actual costs to January 2021 and projected to June 2021.
1373 - Registration - Train/Conf	3,250	1,600	1,600	-1,650	Training under contract, Manager request, PMBOK /Prince 2 Adjustment in timing of training; March : updated based on actual cost and 1 x training (Manager City Projects) deleted.
1399 - Miscellaneous	500	418	418	-82	1 x AIPM membership for Manager City Projects; March : updated based on actual cost of membership.
<b>TOTAL 00 - Operating</b>	<b>529,551</b>	<b>215,099</b>	<b>449,557</b>	<b>-79,993</b>	
<b>TOTAL 1 - Expenditure</b>	<b>529,551</b>	<b>215,099</b>	<b>449,557</b>	<b>-79,993</b>	
<b>TOTAL City Projects</b>	<b>529,551</b>	<b>215,099</b>	<b>449,557</b>	<b>-79,993</b>	
<b>PG2023 - Wilson Park Master Plan</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	0	29,332	149,332	149,332	March : updated based on actual cost to January 2021, note cost of \$29,332 relates to a Groundwater and Geotechnical Investigation work package. \$30,000 to implement Site Services and Lot Amalgamation Assessment; \$90,000 to implement Design and Documentation of Netball Courts Upgrade.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>29,332</b>	<b>149,332</b>	<b>149,332</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>29,332</b>	<b>149,332</b>	<b>149,332</b>	
<b>TOTAL Wilson Park Master Plan</b>	<b>0</b>	<b>29,332</b>	<b>149,332</b>	<b>149,332</b>	
<b>TOTAL 235 - City Projects</b>	<b>529,551</b>	<b>244,431</b>	<b>598,889</b>	<b>69,339</b>	
<b>240 - Road Construction</b>					
<b>990000 - Roadworks</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	0	0	358,371	358,371	March: Reimbursing the Federal Government 50% of the refund received from Western Power relating to the under ground power and new street lighting installation on Belmont Avenue under the National Stronger Regions Fund programme (NSRF).
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>358,371</b>	<b>358,371</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>358,371</b>	<b>358,371</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4059 - Cont - Other	0	0	-716,743	-716,743	March: Refund from Western Power for funds not utilised in the under ground power and installation of new street lighting in Belmont Avenue under the National Stronger Regions Fund programme (NSRF).
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-716,743</b>	<b>-716,743</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-716,743</b>	<b>-716,743</b>	
<b>TOTAL Roadworks</b>	<b>0</b>	<b>0</b>	<b>-358,371</b>	<b>-358,371</b>	

**WR1913 - Alexander Rd : Hutchinson Rd to Kooyong**



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	14,185	14,185	14,185	March: Budget amount added to fund line marking costs by MRWA.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>14,185</b>	<b>14,185</b>	<b>14,185</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>14,185</b>	<b>14,185</b>	<b>14,185</b>	
<b>TOTAL Alexander Rd : Hutchinson Rd to Kooyong</b>	<b>0</b>	<b>14,185</b>	<b>14,185</b>	<b>14,185</b>	
<b>WR2029 - Faulkner Civic Precinct - Progress Way parking</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	33,833	44,474	47,833	14,000	October: Budget to offset carry forward expenditure. March: Budget increased to allow for additional lighting costs.
<b>TOTAL 31 - New Asset Construction</b>	<b>33,833</b>	<b>44,474</b>	<b>47,833</b>	<b>14,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>33,833</b>	<b>44,474</b>	<b>47,833</b>	<b>14,000</b>	
<b>TOTAL Faulkner Civic Precinct - Progress Way parking</b>	<b>33,833</b>	<b>44,474</b>	<b>47,833</b>	<b>14,000</b>	
<b>WR2031 - Robinson Avenue: Wright St to Staff Car Park</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1123 - Maintenance	0	2,040	2,040	2,040	
1200 - Salaries	0	0	5,250	5,250	
1201 - Wages	5,561	5,561	15,750	10,189	
1213 - Salaries - Supervisors	4,117	4,117	3,500	-617	
1216 - Agency Staff	8,925	8,925	1,750	-7,175	
1219 - Overheads	20,964	46,629	28,350	7,386	
1222 - Materials	4,532	4,819	31,500	26,968	
1253 - Fleet / Plant	8,287	8,287	14,000	5,713	
1279 - Services - Other	91,614	94,522	72,860	-18,754	October: Budget to offset carry forward expenditure and completion of project. March: Budget amended to reflect final construction cost.
<b>TOTAL 30 - Asset Renewal</b>	<b>144,000</b>	<b>174,901</b>	<b>175,000</b>	<b>31,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>144,000</b>	<b>174,901</b>	<b>175,000</b>	<b>31,000</b>	
<b>TOTAL Robinson Avenue: Wright St to Staff Car Park</b>	<b>144,000</b>	<b>174,901</b>	<b>175,000</b>	<b>31,000</b>	
<b>WR2032 - Matheson Road - Ford St to Forbes St (Removal of existing Wa</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1201 - Wages	2,869	2,869	3,780	911	
1213 - Salaries - Supervisors	579	579	840	261	
1216 - Agency Staff	2,765	2,765	1,680	-1,085	
1219 - Overheads	7,937	15,805	6,804	-1,133	
1222 - Materials	2,853	2,853	7,560	4,707	
1253 - Fleet / Plant	4,614	4,614	3,360	-1,254	
1279 - Services - Other	10,883	11,607	17,976	7,093	October: Budget to offset carry forward expenditure and completion of project. March: Budget amended to reflect final construction cost.
<b>TOTAL 30 - Asset Renewal</b>	<b>32,500</b>	<b>41,092</b>	<b>42,000</b>	<b>9,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>32,500</b>	<b>41,092</b>	<b>42,000</b>	<b>9,500</b>	
<b>TOTAL Matheson Road - Ford St to Forbes St (Removal of existing v</b>	<b>32,500</b>	<b>41,092</b>	<b>42,000</b>	<b>9,500</b>	
<b>WR2103 - Bradford St</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	6,880	3,034	7,950	1,070	Resurfacing with new kerbing. October: Budget amended to match E3 construction estimate.
1201 - Wages	20,640	3,916	23,850	3,210	
1213 - Salaries - Supervisors	4,586	3,323	5,300	714	
1216 - Agency Staff	4,586	7,199	5,300	714	
1219 - Overheads	37,152	35,867	42,930	5,778	
1222 - Materials	41,280	4,352	47,700	6,420	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
1253 - Fleet / Plant	18,346	10,204	21,200	2,854	
1279 - Services - Other	95,860	194,453	110,770	14,910	March: Budget amended to reflect final construction cost.
<b>TOTAL 30 - Asset Renewal</b>	<b>229,330</b>	<b>262,347</b>	<b>265,000</b>	<b>35,670</b>	
<b>TOTAL 1 - Expenditure</b>	<b>229,330</b>	<b>262,347</b>	<b>265,000</b>	<b>35,670</b>	
<b>TOTAL Bradford St</b>	<b>229,330</b>	<b>262,347</b>	<b>265,000</b>	<b>35,670</b>	
<b>WR2104 - Mackay Street</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	6,744	2,542	8,400	1,656	Resurfacing with new kerbing. October: Budget amended to match E3 construction estimate. March: Budget amended to match final construction cost.
1201 - Wages	20,230	5,700	25,200	4,970	
1213 - Salaries - Supervisors	4,496	4,345	5,600	1,104	
1216 - Agency Staff	2,248	9,369	2,800	552	
1219 - Overheads	36,416	48,590	45,360	8,944	
1222 - Materials	40,462	5,711	50,400	9,938	
1253 - Fleet / Plant	17,984	12,107	22,400	4,416	
1279 - Services - Other	96,208	175,190	119,840	23,632	
<b>TOTAL 30 - Asset Renewal</b>	<b>224,788</b>	<b>263,555</b>	<b>280,000</b>	<b>55,212</b>	
<b>TOTAL 1 - Expenditure</b>	<b>224,788</b>	<b>263,555</b>	<b>280,000</b>	<b>55,212</b>	
<b>TOTAL Mackay Street</b>	<b>224,788</b>	<b>263,555</b>	<b>280,000</b>	<b>55,212</b>	
<b>WR2106 - Cottage Park Way</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	1,856	0	1,650	-206	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate. March: Budget amended to reflect final construction cost.
1201 - Wages	5,568	824	4,950	-618	
1213 - Salaries - Supervisors	1,238	431	1,100	-138	
1216 - Agency Staff	618	209	550	-68	
1219 - Overheads	10,022	4,118	8,910	-1,112	
1222 - Materials	11,136	1,848	9,900	-1,236	
1253 - Fleet / Plant	4,950	720	4,400	-550	
1279 - Services - Other	26,482	44,171	23,540	-2,942	
<b>TOTAL 30 - Asset Renewal</b>	<b>61,870</b>	<b>52,321</b>	<b>55,000</b>	<b>-6,870</b>	
<b>TOTAL 1 - Expenditure</b>	<b>61,870</b>	<b>52,321</b>	<b>55,000</b>	<b>-6,870</b>	
<b>TOTAL Cottage Park Way</b>	<b>61,870</b>	<b>52,321</b>	<b>55,000</b>	<b>-6,870</b>	
<b>WR2107 - Villa Mews</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	563	0	450	-113	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate. March: Budget amended to reflect final construction cost.
1201 - Wages	1,877	382	1,500	-377	
1213 - Salaries - Supervisors	375	307	300	-75	
1216 - Agency Staff	375	209	300	-75	
1219 - Overheads	3,379	2,453	2,700	-679	
1222 - Materials	1,877	0	1,500	-377	
1253 - Fleet / Plant	939	479	750	-189	
1279 - Services - Other	9,385	10,281	7,500	-1,885	
<b>TOTAL 30 - Asset Renewal</b>	<b>18,770</b>	<b>14,110</b>	<b>15,000</b>	<b>-3,770</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,770</b>	<b>14,110</b>	<b>15,000</b>	<b>-3,770</b>	
<b>TOTAL Villa Mews</b>	<b>18,770</b>	<b>14,110</b>	<b>15,000</b>	<b>-3,770</b>	

WR2108 - Manor Place



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1123 - Maintenance	0	273	273	273	
1200 - Salaries	474	0	240	-234	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate. March: Budget amended to reflect final construction costs.
1201 - Wages	1,578	93	800	-778	
1213 - Salaries - Supervisors	316	307	160	-156	
1216 - Agency Staff	316	126	160	-156	
1219 - Overheads	2,841	1,434	1,440	-1,401	
1222 - Materials	1,578	0	800	-778	
1253 - Fleet / Plant	789	52	400	-389	
1279 - Services - Other	7,892	5,019	3,727	-4,165	
<b>TOTAL 30 - Asset Renewal</b>	<b>15,784</b>	<b>7,303</b>	<b>8,000</b>	<b>-7,784</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,784</b>	<b>7,303</b>	<b>8,000</b>	<b>-7,784</b>	
<b>TOTAL Manor Place</b>	<b>15,784</b>	<b>7,303</b>	<b>8,000</b>	<b>-7,784</b>	
<b>WR2110 - President Street</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	2,155	2,384	2,850	695	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate. March: Budget amended to reflect final construction costs.
1201 - Wages	7,182	2,657	9,500	2,318	
1213 - Salaries - Supervisors	1,436	710	1,900	464	
1216 - Agency Staff	1,436	2,274	1,900	464	
1219 - Overheads	12,928	14,505	17,100	4,172	
1222 - Materials	7,183	2,898	9,500	2,317	
1235 - Signs	0	5,243	5,244	5,244	
1253 - Fleet / Plant	3,592	4,114	4,750	1,158	
1279 - Services - Other	35,910	59,132	42,256	6,346	
<b>TOTAL 30 - Asset Renewal</b>	<b>71,822</b>	<b>93,916</b>	<b>95,000</b>	<b>23,178</b>	
<b>TOTAL 1 - Expenditure</b>	<b>71,822</b>	<b>93,916</b>	<b>95,000</b>	<b>23,178</b>	
<b>TOTAL President Street</b>	<b>71,822</b>	<b>93,916</b>	<b>95,000</b>	<b>23,178</b>	
<b>WR2111 - Belmont Avenue</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	1,144	0	960	-184	Resurfacing to extend life of existing pavement. March: Budget amended to reflect final construction costs.
1201 - Wages	3,812	0	3,200	-612	
1213 - Salaries - Supervisors	762	939	640	-122	
1216 - Agency Staff	762	1,291	640	-122	
1219 - Overheads	8,006	5,406	5,760	-2,246	
1222 - Materials	3,812	1,427	3,200	-612	
1253 - Fleet / Plant	1,906	0	1,600	-306	
1279 - Services - Other	17,918	21,942	16,000	-1,918	
<b>TOTAL 30 - Asset Renewal</b>	<b>38,124</b>	<b>31,003</b>	<b>32,000</b>	<b>-6,124</b>	
<b>TOTAL 1 - Expenditure</b>	<b>38,124</b>	<b>31,003</b>	<b>32,000</b>	<b>-6,124</b>	
<b>TOTAL Belmont Avenue</b>	<b>38,124</b>	<b>31,003</b>	<b>32,000</b>	<b>-6,124</b>	
<b>WR2112 - Scenic Dve</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	1,363	606	1,865	502	Resurfacing with new kerbing. March: Budget amended to match construction estimate.
1201 - Wages	4,542	2,356	6,216	1,674	
1213 - Salaries - Supervisors	908	1,767	1,244	336	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1216 - Agency Staff	454	2,724	622	168	
1219 - Overheads	8,856	17,706	11,190	2,334	
1222 - Materials	4,542	2,713	6,216	1,674	
1253 - Fleet / Plant	2,271	3,792	3,108	837	
1279 - Services - Other	22,481	2,927	31,704	9,223	
<b>TOTAL 30 - Asset Renewal</b>	<b>45,417</b>	<b>34,591</b>	<b>62,165</b>	<b>16,748</b>	
<b>TOTAL 1 - Expenditure</b>	<b>45,417</b>	<b>34,591</b>	<b>62,165</b>	<b>16,748</b>	
<b>TOTAL Scenic Dve</b>	<b>45,417</b>	<b>34,591</b>	<b>62,165</b>	<b>16,748</b>	
<b>WR2114 - Mercato Crt</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	634	638	1,110	476	Resurfacing to extend life of existing pavement. October: Budget amended to match E3 construction estimate. March: Budget amended to reflect final construction costs.
1201 - Wages	2,113	1,487	3,700	1,587	
1213 - Salaries - Supervisors	423	1,553	740	317	
1216 - Agency Staff	423	1,652	740	317	
1219 - Overheads	4,438	12,326	6,660	2,222	
1222 - Materials	2,113	188	3,700	1,587	
1253 - Fleet / Plant	1,057	1,878	1,850	793	
1279 - Services - Other	9,933	16,733	18,500	8,567	
<b>TOTAL 30 - Asset Renewal</b>	<b>21,134</b>	<b>36,455</b>	<b>37,000</b>	<b>15,866</b>	
<b>TOTAL 1 - Expenditure</b>	<b>21,134</b>	<b>36,455</b>	<b>37,000</b>	<b>15,866</b>	
<b>TOTAL Mercato Crt</b>	<b>21,134</b>	<b>36,455</b>	<b>37,000</b>	<b>15,866</b>	
<b>WR2117 - Matthews Place</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	1,958	239	2,250	292	Resurfacing to extend life of existing pavement. March: Budget amended to reflect final construction cost.
1201 - Wages	6,520	2,240	7,500	980	
1213 - Salaries - Supervisors	1,304	887	1,500	196	
1216 - Agency Staff	1,304	1,806	1,500	196	
1219 - Overheads	13,692	12,897	13,500	-192	
1222 - Materials	6,520	1,392	7,500	980	
1253 - Fleet / Plant	3,260	3,908	3,750	490	
1279 - Services - Other	30,642	15,040	37,500	6,858	
<b>TOTAL 30 - Asset Renewal</b>	<b>65,201</b>	<b>38,410</b>	<b>75,000</b>	<b>9,800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>65,201</b>	<b>38,410</b>	<b>75,000</b>	<b>9,800</b>	
<b>TOTAL Matthews Place</b>	<b>65,201</b>	<b>38,410</b>	<b>75,000</b>	<b>9,800</b>	
<b>WR2118 - Field Ave</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	3,211	4,255	2,850	-361	Resurfacing to extend life of existing pavement. March: Budget amended to reflect construction estimate.
1201 - Wages	10,704	0	9,500	-1,204	
1213 - Salaries - Supervisors	2,141	0	1,900	-241	
1216 - Agency Staff	2,141	0	1,900	-241	
1219 - Overheads	22,479	0	17,100	-5,379	
1222 - Materials	10,704	549	9,500	-1,204	
1253 - Fleet / Plant	5,352	0	4,750	-602	
1271 - Services - Other Consultants	0	2,286	2,040	2,040	
1279 - Services - Other	50,310	400	45,460	-4,850	
<b>TOTAL 30 - Asset Renewal</b>	<b>107,042</b>	<b>7,490</b>	<b>95,000</b>	<b>-12,042</b>	
<b>TOTAL 1 - Expenditure</b>	<b>107,042</b>	<b>7,490</b>	<b>95,000</b>	<b>-12,042</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL Field Ave</b>	<b>107,042</b>	<b>7,490</b>	<b>95,000</b>	<b>-12,042</b>	
<b>WR2122 - Belmont Ave</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	1,925	0	1,440	-485	Resurfacing to extend life of existing pavement. March: Budget amended to reflect final construction cost.
1201 - Wages	6,415	360	4,800	-1,615	
1213 - Salaries - Supervisors	1,283	1,259	960	-323	
1216 - Agency Staff	1,283	1,291	960	-323	
1219 - Overheads	13,472	7,407	8,640	-4,832	
1222 - Materials	6,415	0	0	-6,415	
1253 - Fleet / Plant	3,208	312	2,400	-808	
1271 - Services - Other Consultants	0	500	500	500	
1279 - Services - Other	30,152	35,429	28,300	-1,852	
<b>TOTAL 30 - Asset Renewal</b>	<b>64,154</b>	<b>46,558</b>	<b>48,000</b>	<b>-16,154</b>	
<b>TOTAL 1 - Expenditure</b>	<b>64,154</b>	<b>46,558</b>	<b>48,000</b>	<b>-16,154</b>	
<b>TOTAL Belmont Ave</b>	<b>64,154</b>	<b>46,558</b>	<b>48,000</b>	<b>-16,154</b>	
<b>WR2123 - Belmont Ave</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1123 - Maintenance	0	500	500	500	
1200 - Salaries	1,128	0	750	-378	Resurfacing to extend life of existing pavement. March: Budget amended to reflect final construction cost.
1201 - Wages	3,759	108	2,500	-1,259	
1213 - Salaries - Supervisors	752	534	500	-252	
1216 - Agency Staff	752	1,291	500	-252	
1219 - Overheads	7,894	4,534	4,500	-3,394	
1222 - Materials	3,759	0	0	-3,759	
1253 - Fleet / Plant	1,880	208	1,250	-630	
1279 - Services - Other	17,667	16,418	14,500	-3,167	
<b>TOTAL 30 - Asset Renewal</b>	<b>37,590</b>	<b>23,593</b>	<b>25,000</b>	<b>-12,590</b>	
<b>TOTAL 1 - Expenditure</b>	<b>37,590</b>	<b>23,593</b>	<b>25,000</b>	<b>-12,590</b>	
<b>TOTAL Belmont Ave</b>	<b>37,590</b>	<b>23,593</b>	<b>25,000</b>	<b>-12,590</b>	
<b>WR2131 - Towton Street</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	3,876	0	4,290	414	Resurfacing to extend life of existing pavement, includes 25% rehabilitation. October: Budget amended to match E2 design estimate and following revised pavement design. March: Budget amended to reflect final construction costs.
1201 - Wages	12,918	3,009	14,300	1,382	
1213 - Salaries - Supervisors	2,584	2,490	2,860	276	
1216 - Agency Staff	2,584	5,906	2,860	276	
1219 - Overheads	23,254	20,925	25,740	2,486	
1222 - Materials	12,918	6,233	14,300	1,382	
1253 - Fleet / Plant	6,460	4,385	7,150	690	
1279 - Services - Other	64,593	99,402	71,500	6,907	
<b>TOTAL 30 - Asset Renewal</b>	<b>129,187</b>	<b>142,350</b>	<b>143,000</b>	<b>13,813</b>	
<b>TOTAL 1 - Expenditure</b>	<b>129,187</b>	<b>142,350</b>	<b>143,000</b>	<b>13,813</b>	
<b>TOTAL Towton Street</b>	<b>129,187</b>	<b>142,350</b>	<b>143,000</b>	<b>13,813</b>	
<b>WR2134 - Moreing Street</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	10,500	1,631	7,350	-3,150	Local Area Traffic Management devices. March: Budget reduced to match the design estimate.





Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1201 - Wages	35,000	0	24,501	-10,499	
1213 - Salaries - Supervisors	7,000	0	4,899	-2,101	
1216 - Agency Staff	7,000	0	4,899	-2,101	
1219 - Overheads	73,500	0	44,100	-29,400	
1222 - Materials	35,000	0	24,502	-10,498	
1253 - Fleet / Plant	17,500	0	12,249	-5,251	
1279 - Services - Other	164,500	4,270	122,500	-42,000	
<b>TOTAL 30 - Asset Renewal</b>	<b>350,000</b>	<b>5,901</b>	<b>245,000</b>	<b>-105,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>350,000</b>	<b>5,901</b>	<b>245,000</b>	<b>-105,000</b>	
<b>TOTAL Moreing Street</b>	<b>350,000</b>	<b>5,901</b>	<b>245,000</b>	<b>-105,000</b>	
<b>WR2136 - Abernethy Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	8,400	5,338	6,150	-2,250	Lengthen slip lane of southern approach. Budget amended to match design estimate.
1201 - Wages	28,000	0	20,499	-7,501	
1213 - Salaries - Supervisors	5,600	0	4,101	-1,499	
1216 - Agency Staff	5,600	0	4,101	-1,499	
1219 - Overheads	58,800	0	36,900	-21,900	
1222 - Materials	28,000	0	20,499	-7,501	
1253 - Fleet / Plant	14,000	0	10,249	-3,751	
1271 - Services - Other Consultants	0	4,855	4,855	4,855	
1279 - Services - Other	131,600	455	97,646	-33,954	
<b>TOTAL 30 - Asset Renewal</b>	<b>280,000</b>	<b>10,647</b>	<b>205,000</b>	<b>-75,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>280,000</b>	<b>10,647</b>	<b>205,000</b>	<b>-75,000</b>	
<b>TOTAL Abernethy Road</b>	<b>280,000</b>	<b>10,647</b>	<b>205,000</b>	<b>-75,000</b>	
<b>WR2138 - Gladstone Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	5,250	3,489	4,050	-1,200	Intersection reprioritisation. March: Budget amended to match design estimate.
1201 - Wages	17,500	0	13,500	-4,000	
1213 - Salaries - Supervisors	3,500	0	2,700	-800	
1216 - Agency Staff	3,500	0	2,700	-800	
1219 - Overheads	36,750	0	24,300	-12,450	
1222 - Materials	17,500	0	13,500	-4,000	
1253 - Fleet / Plant	8,750	0	6,750	-2,000	
1279 - Services - Other	82,250	0	67,500	-14,750	
<b>TOTAL 30 - Asset Renewal</b>	<b>175,000</b>	<b>3,489</b>	<b>135,000</b>	<b>-40,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>175,000</b>	<b>3,489</b>	<b>135,000</b>	<b>-40,000</b>	
<b>TOTAL Gladstone Road</b>	<b>175,000</b>	<b>3,489</b>	<b>135,000</b>	<b>-40,000</b>	
<b>WR2139 - Stanton Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	12,500	4,640	6,500	-6,000	Roundabout design, service relocation speed humps. March: Budget and scope reduced pending Tonkin Gap project.
1201 - Wages	5,000	0	0	-5,000	
1213 - Salaries - Supervisors	2,500	0	0	-2,500	
1216 - Agency Staff	1,250	0	0	-1,250	
1219 - Overheads	13,125	0	0	-13,125	
1222 - Materials	6,250	0	0	-6,250	
1253 - Fleet / Plant	3,750	0	0	-3,750	
1271 - Services - Other Consultants	0	3,000	3,000	3,000	
1279 - Services - Other	80,625	453	20,500	-60,125	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
TOTAL 30 - Asset Renewal	125,000	8,092	30,000	-95,000	
TOTAL 1 - Expenditure	125,000	8,092	30,000	-95,000	
TOTAL Stanton Road	125,000	8,092	30,000	-95,000	
<b>WR2144 - Baldwin St</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	2,910	3,662	4,050	1,140	Resurfacing to extend life of existing pavement. March: Budget amended following completion of construction estimate.
1201 - Wages	9,699	0	13,500	3,801	
1213 - Salaries - Supervisors	1,940	0	2,700	760	
1216 - Agency Staff	1,940	0	2,700	760	
1219 - Overheads	20,367	0	24,300	3,933	
1222 - Materials	9,699	0	13,500	3,801	
1253 - Fleet / Plant	4,849	0	6,750	1,901	
1271 - Services - Other Consultants	0	1,500	1,500	1,500	
1279 - Services - Other	45,584	777	66,000	20,416	
TOTAL 30 - Asset Renewal	96,988	5,939	135,000	38,012	
TOTAL 1 - Expenditure	96,988	5,939	135,000	38,012	
TOTAL Baldwin St	96,988	5,939	135,000	38,012	
TOTAL 240 - Road Construction	2,367,532	1,362,725	1,905,812	-461,721	
<b>250 - Road Maintenance</b>					
<b>W59960 - Streets - Sweeping</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1201 - Wages	49,692	6,770	13,374	-36,318	Routine street sweeping program.
1216 - Agency Staff	0	5,840	7,093	7,093	
1219 - Overheads	74,538	33,413	40,122	-34,416	
1222 - Materials	10,860	20,926	20,926	10,066	
1253 - Fleet / Plant	56,904	6,966	10,000	-46,904	
1279 - Services - Other	48,708	141,155	149,187	100,479	
TOTAL 10 - Maintenance	240,702	215,069	240,702	0	
TOTAL 1 - Expenditure	240,702	215,069	240,702	0	
TOTAL Streets - Sweeping	240,702	215,069	240,702	0	
<b>W59961 - Streets - Crack Sealing</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	28,000	1,740	18,000	-10,000	
TOTAL 10 - Maintenance	28,000	1,740	18,000	-10,000	
TOTAL 1 - Expenditure	28,000	1,740	18,000	-10,000	
TOTAL Streets - Crack Sealing	28,000	1,740	18,000	-10,000	
TOTAL 250 - Road Maintenance	268,702	216,809	258,702	-10,000	
<b>280 - Drainage Construction</b>					
<b>WD2101 - Side Entry pit upgrades</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	4,200	0	0	-4,200	Existing collection pit upgrade to a more efficient standard. March: Budget reduced to reflect expected expenditure.
1201 - Wages	23,100	1,091	17,600	-5,500	
1213 - Salaries - Supervisors	4,200	0	3,200	-1,000	
1216 - Agency Staff	4,200	630	3,200	-1,000	
1219 - Overheads	47,250	4,501	31,680	-15,570	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1222 - Materials	31,500	8,100	24,000	-7,500	
1253 - Fleet / Plant	18,900	1,580	14,400	-4,500	
1279 - Services - Other	76,650	6,245	65,920	-10,730	
<b>TOTAL 30 - Asset Renewal</b>	<b>210,000</b>	<b>22,147</b>	<b>160,000</b>	<b>-50,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>210,000</b>	<b>22,147</b>	<b>160,000</b>	<b>-50,000</b>	
<b>TOTAL Side Entry pit upgrades</b>	<b>210,000</b>	<b>22,147</b>	<b>160,000</b>	<b>-50,000</b>	
<b>WD2104 - Aluminium/Concrete Pipe Rehabilitation Program</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	2,125	0	700	-1,425	Replace deteriorating aluminium pipework as identified. October: Budget reduce to fund known projects in Hardey Rd and Edwards Crescent. March: Budget reduced to reflect expected expenditure.
1201 - Wages	11,688	816	3,850	-7,838	
1213 - Salaries - Supervisors	2,124	42	700	-1,424	
1216 - Agency Staff	2,124	740	700	-1,424	
1219 - Overheads	21,036	3,203	6,930	-14,106	
1222 - Materials	15,938	0	5,250	-10,688	
1253 - Fleet / Plant	9,562	491	3,150	-6,412	
1279 - Services - Other	41,650	395	13,720	-27,930	
<b>TOTAL 30 - Asset Renewal</b>	<b>106,247</b>	<b>5,686</b>	<b>35,000</b>	<b>-71,247</b>	
<b>TOTAL 1 - Expenditure</b>	<b>106,247</b>	<b>5,686</b>	<b>35,000</b>	<b>-71,247</b>	
<b>TOTAL Aluminium/Concrete Pipe Rehabilitation Program</b>	<b>106,247</b>	<b>5,686</b>	<b>35,000</b>	<b>-71,247</b>	
<b>WD2105 - General Drainage Improvements</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	2,000	0	1,600	-400	General upgrades. March: Budget reduced to reflect expected expenditure.
1201 - Wages	11,000	1,666	8,800	-2,200	
1213 - Salaries - Supervisors	2,000	1,342	1,600	-400	
1216 - Agency Staff	2,000	2,488	1,600	-400	
1219 - Overheads	22,500	14,852	15,840	-6,660	
1222 - Materials	15,000	9,471	12,000	-3,000	
1253 - Fleet / Plant	9,000	1,959	7,200	-1,800	
1279 - Services - Other	36,500	4,910	31,360	-5,140	
<b>TOTAL 30 - Asset Renewal</b>	<b>100,000</b>	<b>36,688</b>	<b>80,000</b>	<b>-20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>100,000</b>	<b>36,688</b>	<b>80,000</b>	<b>-20,000</b>	
<b>TOTAL General Drainage Improvements</b>	<b>100,000</b>	<b>36,688</b>	<b>80,000</b>	<b>-20,000</b>	
<b>WD2106 - Hardey Road - Opposite Ellard Ave</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	252	0	0	-252	October: Project carried forward from 2019/2020 budget based on design estimate. March: Budget amended to reflect final construction cost.
1201 - Wages	1,384	1,095	1,100	-284	
1213 - Salaries - Supervisors	252	270	200	-52	
1216 - Agency Staff	252	1,060	1,000	748	
1219 - Overheads	2,492	4,775	4,800	2,308	
1222 - Materials	1,888	2,942	3,000	1,112	
1253 - Fleet / Plant	1,132	1,404	1,500	368	
1279 - Services - Other	4,930	6,816	8,400	3,470	
<b>TOTAL 30 - Asset Renewal</b>	<b>12,582</b>	<b>18,363</b>	<b>20,000</b>	<b>7,418</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,582</b>	<b>18,363</b>	<b>20,000</b>	<b>7,418</b>	
<b>TOTAL Hardey Road - Opposite Ellard Ave</b>	<b>12,582</b>	<b>18,363</b>	<b>20,000</b>	<b>7,418</b>	
<b>WD2107 - Edwards Crescent</b>					
<b>1 - Expenditure</b>					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>30 - Asset Renewal</b>					
1200 - Salaries	423	0	0	-423	October: Project carried forward from 2019/2020 budget based on design estimate. March: Budget amended to reflect final construction cost.
1201 - Wages	2,328	2,072	2,100	-228	
1213 - Salaries - Supervisors	424	1,118	1,200	776	
1216 - Agency Staff	424	2,412	2,400	1,976	
1219 - Overheads	4,192	11,480	11,000	6,808	
1222 - Materials	3,176	313	320	-2,856	
1253 - Fleet / Plant	1,906	3,606	3,600	1,694	
1279 - Services - Other	8,300	15,849	14,380	6,080	
<b>TOTAL 30 - Asset Renewal</b>	<b>21,173</b>	<b>36,850</b>	<b>35,000</b>	<b>13,827</b>	
<b>TOTAL 1 - Expenditure</b>	<b>21,173</b>	<b>36,850</b>	<b>35,000</b>	<b>13,827</b>	
<b>TOTAL Edwards Crescent</b>	<b>21,173</b>	<b>36,850</b>	<b>35,000</b>	<b>13,827</b>	
<b>WD2108 - 30 Downsborough Avenue: Drainage system extension</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	0	0	2,400	2,400	March: Budget created within existing program to facilitate drainage extension with road works.
1201 - Wages	0	0	13,200	13,200	
1213 - Salaries - Supervisors	0	0	2,400	2,400	
1216 - Agency Staff	0	0	2,400	2,400	
1219 - Overheads	0	0	23,760	23,760	
1222 - Materials	0	0	18,000	18,000	
1253 - Fleet / Plant	0	0	10,800	10,800	
1279 - Services - Other	0	0	47,042	47,042	
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>120,002</b>	<b>120,002</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>120,002</b>	<b>120,002</b>	
<b>TOTAL 30 Downsborough Avenue: Drainage system extension</b>	<b>0</b>	<b>0</b>	<b>120,002</b>	<b>120,002</b>	
<b>TOTAL 280 - Drainage Construction</b>	<b>450,002</b>	<b>119,734</b>	<b>450,002</b>	<b>0</b>	
<b>310 - Streetscapes</b>					
<b>B59906 - Bus Shelter - Pergola/Gazebo</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	12,750	2,370	8,919	-3,831	Painting of bus shelters. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>12,750</b>	<b>2,370</b>	<b>8,919</b>	<b>-3,831</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,750</b>	<b>2,370</b>	<b>8,919</b>	<b>-3,831</b>	
<b>TOTAL Bus Shelter - Pergola/Gazebo</b>	<b>12,750</b>	<b>2,370</b>	<b>8,919</b>	<b>-3,831</b>	
<b>B59942 - Streets-Gen-Bus Seat/Shlt</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	0	2,550	3,831	3,831	March: Increased to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>2,550</b>	<b>3,831</b>	<b>3,831</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>2,550</b>	<b>3,831</b>	<b>3,831</b>	
<b>TOTAL Streets-Gen-Bus Seat/Shlt</b>	<b>0</b>	<b>2,550</b>	<b>3,831</b>	<b>3,831</b>	
<b>P16300 - Nanine Reserve – General Maint</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	18,000	8,531	38,000	20,000	March: Upgrade to install limestone tracks, logs and rocks (\$10,000) and trees and plants (\$10,000) Tender 09/2019 annual cost \$17,280 – budget increased by \$9,217.32 annually due to new contract rate.
<b>TOTAL 10 - Maintenance</b>	<b>18,000</b>	<b>8,531</b>	<b>38,000</b>	<b>20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,000</b>	<b>8,531</b>	<b>38,000</b>	<b>20,000</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL Nanine Reserve – General Maint</b>	<b>18,000</b>	<b>8,531</b>	<b>38,000</b>	<b>20,000</b>	
<b>P39095 - Kewdale Road Median</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1201 - Wages	0	1,504	2,400	2,400	March: New maintenance site
1219 - Overheads	0	1,504	2,400	2,400	March: New maintenance site
1253 - Fleet / Plant	0	68	136	136	March: New maintenance site
1279 - Services - Other	0	1,556	5,112	5,112	March: New maintenance site
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>4,632</b>	<b>10,048</b>	<b>10,048</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>4,632</b>	<b>10,048</b>	<b>10,048</b>	
<b>TOTAL Kewdale Road Median</b>	<b>0</b>	<b>4,632</b>	<b>10,048</b>	<b>10,048</b>	
<b>WS2002 - Business Park: Bus Shelters</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	50,881	53,881	50,811	-70	October: Belmont Ave bus shelters, bins and signage installed, carry forward.
<b>TOTAL 31 - New Asset Construction</b>	<b>50,881</b>	<b>53,881</b>	<b>50,811</b>	<b>-70</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50,881</b>	<b>53,881</b>	<b>50,811</b>	<b>-70</b>	
<b>TOTAL Business Park: Bus Shelters</b>	<b>50,881</b>	<b>53,881</b>	<b>50,811</b>	<b>-70</b>	
<b>TOTAL 310 - Streetscapes</b>	<b>81,631</b>	<b>71,965</b>	<b>111,609</b>	<b>29,978</b>	
<b>320 - Other Works</b>					
<b>PR2003 - Supply &amp; Install Bore, pump &amp; headworks</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	0	1,670	18,670	18,670	March: Budget for irrigation to Boulder St roundabout.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>1,670</b>	<b>18,670</b>	<b>18,670</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>1,670</b>	<b>18,670</b>	<b>18,670</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4071 - Reimb - Private Works	0	0	-18,670	-18,670	March: Income from PTA for Second Ave irrigation.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-18,670</b>	<b>-18,670</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-18,670</b>	<b>-18,670</b>	
<b>TOTAL Supply &amp; Install Bore, pump &amp; headworks</b>	<b>0</b>	<b>1,670</b>	<b>0</b>	<b>0</b>	
<b>PR2020 - Minor Private Works - All Exp</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1201 - Wages	0	549	900	900	March: Private works expenditure.
1213 - Salaries - Supervisors	0	42	50	50	
1219 - Overheads	0	1,614	2,000	2,000	
1253 - Fleet / Plant	0	808	800	800	
1271 - Services - Other Consultants	0	746	750	750	
1279 - Services - Other	0	1,519	3,000	3,000	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>5,279</b>	<b>7,500</b>	<b>7,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>5,279</b>	<b>7,500</b>	<b>7,500</b>	
<b>TOTAL Minor Private Works - All Exp</b>	<b>0</b>	<b>5,279</b>	<b>7,500</b>	<b>7,500</b>	
<b>PR2021 - Income for Minor Private Works</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4071 - Reimb - Private Works	0	-1,319	-7,500	-7,500	March: Private works income received.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
TOTAL 00 - Operating	0	-1,319	-7,500	-7,500	
TOTAL 4 - Income	0	-1,319	-7,500	-7,500	
TOTAL Income for Minor Private Works	0	-1,319	-7,500	-7,500	
TOTAL 320 - Other Works	0	5,630	0	0	
<b>330 - Operations Centre</b>					
<b>995000 - Operations Centre</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	154,937	95,751	123,651	-31,286	Salaries for Stores Staff. March: Salaries reduced to offset additional for labour hire.
1216 - Agency Staff	15,000	26,686	46,286	31,286	Budget for waste removal from Ops Centre. March: Budget increased to allow for labour hire, offset in salaries.
TOTAL 00 - Operating	169,937	122,436	169,937	0	
TOTAL 1 - Expenditure	169,937	122,436	169,937	0	
TOTAL Operations Centre	169,937	122,436	169,937	0	
<b>B80699 - Operations Centre - Blg Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1239 - Consumables	3,685	1,580	2,684	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1252 - Equipment	3,110	1,404	2,610	-500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 00 - Operating	6,795	2,983	5,294	-1,500	
<b>10 - Maintenance</b>					
1265 - Services - Equipment Maint.	20,360	13,569	20,359	0	
TOTAL 10 - Maintenance	20,360	13,569	20,359	0	
TOTAL 1 - Expenditure	27,154	16,552	25,654	-1,501	
TOTAL Operations Centre - Blg Mntc	27,154	16,552	25,654	-1,501	
TOTAL 330 - Operations Centre	197,091	138,989	195,591	-1,501	
<b>340 - Plant Operating</b>					
<b>993500 - Plant Operating Overheads</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	116,225	32,510	79,308	-36,917	Admin Officer and Trades Assistant.
1216 - Agency Staff	3,278	23,441	40,195	36,917	Labour hire mechanic, pending departmental review. March: Budget increased to allow for agency mechanic.
TOTAL 00 - Operating	119,503	55,951	119,503	0	
TOTAL 1 - Expenditure	119,503	55,951	119,503	0	
TOTAL Plant Operating Overheads	119,503	55,951	119,503	0	
TOTAL 340 - Plant Operating	119,503	55,951	119,503	0	
<b>350 - Parks Construction</b>					
<b>PG1801 - Forster Park upgrade</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	301,411	229,830	375,966	74,555	March: Additional funds to relocate the bore (\$70,000) and site survey (\$4555) Commitment plus carry forward 19-20 for remainder of project
TOTAL 31 - New Asset Construction	301,411	229,830	375,966	74,555	
TOTAL 1 - Expenditure	301,411	229,830	375,966	74,555	
TOTAL Forster Park upgrade	301,411	229,830	375,966	74,555	
<b>PG1904 - Peachey Park - bike track and playground renewal</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1279 - Services - Other	152,220	51,949	196,046	43,826	March: Additional \$43,826 based on quotations received for playground, bike track and landscaping (cost of \$149,629) Carry forward for reminder of works, plus additional provision for temporary fencing
<b>TOTAL 30 - Asset Renewal</b>	<b>152,220</b>	<b>51,949</b>	<b>196,046</b>	<b>43,826</b>	
<b>TOTAL 1 - Expenditure</b>	<b>152,220</b>	<b>51,949</b>	<b>196,046</b>	<b>43,826</b>	
<b>TOTAL Peachey Park - bike track and playground renewal</b>	<b>152,220</b>	<b>51,949</b>	<b>196,046</b>	<b>43,826</b>	
<b>PG2001 - Volcano Playground</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	300,000	0	200,000	-100,000	March: Seating aspect of project delayed to 21-22 due to vacancy of Parks Technical Officer position - transfer funds to reserve \$119,256 to be transferred from Parks Reserve as decided at March Budget Review 19-20
<b>TOTAL 30 - Asset Renewal</b>	<b>300,000</b>	<b>0</b>	<b>200,000</b>	<b>-100,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>300,000</b>	<b>0</b>	<b>200,000</b>	<b>-100,000</b>	
<b>TOTAL Volcano Playground</b>	<b>300,000</b>	<b>0</b>	<b>200,000</b>	<b>-100,000</b>	
<b>PG2002 - Epsom Park</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1222 - Materials	0	292	292	292	March: Supply and installation of shade sails for 19-20 playground renewal delayed past 30 June 2020
1279 - Services - Other	1,120	11,970	11,970	10,850	March: Supply and installation of shade sails for 19-20 playground renewal delayed past 30 June 2020 October: Works in association with turf reinstatement, carryover from 19/20.
<b>TOTAL 30 - Asset Renewal</b>	<b>1,120</b>	<b>12,262</b>	<b>12,262</b>	<b>11,142</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,120</b>	<b>12,262</b>	<b>12,262</b>	<b>11,142</b>	
<b>TOTAL Epsom Park</b>	<b>1,120</b>	<b>12,262</b>	<b>12,262</b>	<b>11,142</b>	
<b>PG2004 - Monier Park</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	17,604	17,604	17,604	March: Supply and installation of shade sails for 19-20 Monier Park playground renewal delayed past 30 June 2020
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>17,604</b>	<b>17,604</b>	<b>17,604</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>17,604</b>	<b>17,604</b>	<b>17,604</b>	
<b>TOTAL Monier Park</b>	<b>0</b>	<b>17,604</b>	<b>17,604</b>	<b>17,604</b>	
<b>PG2019 - Park Furniture renewal programme</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	69,650	46,270	96,770	27,120	March: Replacement of poor condition shade sails at Tomato Lake playground (\$8,000) and installation of BBQs at President St side of Tomato Lake (\$19,120) following decommissioning of those at end Scenic Drive Majority of funds to replace all poor condition bins
<b>TOTAL 30 - Asset Renewal</b>	<b>69,650</b>	<b>46,270</b>	<b>96,770</b>	<b>27,120</b>	
<b>TOTAL 1 - Expenditure</b>	<b>69,650</b>	<b>46,270</b>	<b>96,770</b>	<b>27,120</b>	
<b>TOTAL Park Furniture renewal programme</b>	<b>69,650</b>	<b>46,270</b>	<b>96,770</b>	<b>27,120</b>	
<b>PG2101 - Redcliffe Park Playground softfall renewal</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	60,000	0	71,736	11,736	March: Additional 11, 736 funds due to increase in softfall area and security guard (3 days) Replacement of soft fall due to root disturbance and lifting the level beneath the soft fall to prevent recurrence
<b>TOTAL 30 - Asset Renewal</b>	<b>60,000</b>	<b>0</b>	<b>71,736</b>	<b>11,736</b>	
<b>TOTAL 1 - Expenditure</b>	<b>60,000</b>	<b>0</b>	<b>71,736</b>	<b>11,736</b>	
<b>TOTAL Redcliffe Park Playground softfall renewal</b>	<b>60,000</b>	<b>0</b>	<b>71,736</b>	<b>11,736</b>	
<b>PG2115 - Abernethy Road median - irrigation system</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
1279 - Services - Other	40,000	32,696	47,500	7,500	March: Increased cost from previous estimate - directional drilling As per proposed capital works program
<b>TOTAL 30 - Asset Renewal</b>	<b>40,000</b>	<b>32,696</b>	<b>47,500</b>	<b>7,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>40,000</b>	<b>32,696</b>	<b>47,500</b>	<b>7,500</b>	
<b>TOTAL Abernethy Road median - irrigation system</b>	<b>40,000</b>	<b>32,696</b>	<b>47,500</b>	<b>7,500</b>	
<b>PG2118 - Tomato Lake Shade and Hardstand</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	45,000	14,569	0	-45,000	March: Project no longer proceeding in 20-21, consultation to be undertaken with cafe. As per capital works program 20/21
<b>TOTAL 31 - New Asset Construction</b>	<b>45,000</b>	<b>14,569</b>	<b>0</b>	<b>-45,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>45,000</b>	<b>14,569</b>	<b>0</b>	<b>-45,000</b>	
<b>TOTAL Tomato Lake Shade and Hardstand</b>	<b>45,000</b>	<b>14,569</b>	<b>0</b>	<b>-45,000</b>	
<b>PG2120 - 400 Abernethy Road, Fence Replacement</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	435	129,412	129,412	March: Approved LRCIP Phase 1 funded project including removal and replacement of fencing, installation of gates and bollards
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>435</b>	<b>129,412</b>	<b>129,412</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>435</b>	<b>129,412</b>	<b>129,412</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-129,412	-129,412	March: Approved LRCIP Phase 1 grant funds
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-129,412</b>	<b>-129,412</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-129,412</b>	<b>-129,412</b>	
<b>TOTAL 400 Abernethy Road, Fence Replacement</b>	<b>0</b>	<b>435</b>	<b>0</b>	<b>0</b>	
<b>PG2121 - Adachi Footpath &amp; Landscaping Upgrade</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	211,353	211,353	March: Approved LRCIP Phase 1 funded project - renewal of Adachi Park landscaping and path- \$161,353 grant funds and \$50,000 of municipal funds
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>211,353</b>	<b>211,353</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>211,353</b>	<b>211,353</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-161,353	-161,353	March: Approved LRCIP Phase 1 grant funds
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-161,353</b>	<b>-161,353</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-161,353</b>	<b>-161,353</b>	
<b>TOTAL Adachi Footpath &amp; Landscaping Upgrade</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>PG2122 - Grandstand Road Landscaping Upgrade</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	92,987	92,987	Approved LRCIP Phase 1 funded project - Grandstand Road landscape renewal
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>92,987</b>	<b>92,987</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>92,987</b>	<b>92,987</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-92,986	-92,986	March: Approved LRCIP Phase 1 grant funds
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-92,986</b>	<b>-92,986</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-92,986</b>	<b>-92,986</b>	





Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
TOTAL Grandstand Road Landscaping Upgrade	0	0	1	1	
TOTAL 350 - Parks Construction	969,401	405,616	1,067,885	98,484	
360 - Parks Maintenance					
P00100 - Faulkner Park-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	124,651	68,832	95,651	-29,000	March: Reduction in wages due to use of agency
1216 - Agency Staff	15,527	72,540	100,000	84,473	March: Increase due to two positions being filled by agency staff.
TOTAL 10 - Maintenance	140,178	141,372	195,651	55,473	
TOTAL 1 - Expenditure	140,178	141,372	195,651	55,473	
TOTAL Faulkner Park-Gen Mntc	140,178	141,372	195,651	55,473	
P00105 - Volcano Playground					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	54,663	9,762	24,663	-30,000	March: Reduction in expected wages costs
TOTAL 10 - Maintenance	54,663	9,762	24,663	-30,000	
TOTAL 1 - Expenditure	54,663	9,762	24,663	-30,000	
TOTAL Volcano Playground	54,663	9,762	24,663	-30,000	
P00700 - Dod Reserve-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	508	2,865	2,965	2,457	March: Dieback treatment (plant pathogen)
TOTAL 10 - Maintenance	508	2,865	2,965	2,457	
TOTAL 1 - Expenditure	508	2,865	2,965	2,457	
TOTAL Dod Reserve-Gen Mntc	508	2,865	2,965	2,457	
P04000 - Tomato Lake-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1222 - Materials	12,090	5,081	14,390	2,300	March: Additional funds for Tomato Lake revegetation project funded by Water Corporation Floating wetlands four modules
1283 - Services - Environmental	5,075	10,200	10,200	5,125	March: Dieback treatment (plant pathogen) in bushland area and floating wetlands
TOTAL 10 - Maintenance	17,165	15,281	24,590	7,425	
TOTAL 1 - Expenditure	17,165	15,281	24,590	7,425	
TOTAL Tomato Lake-Gen Mntc	17,165	15,281	24,590	7,425	
P12600 - Small Res.-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	31,276	7,356	21,276	-10,000	March: Reduction in wages
TOTAL 10 - Maintenance	31,276	7,356	21,276	-10,000	
TOTAL 1 - Expenditure	31,276	7,356	21,276	-10,000	
TOTAL Small Res.-Gen Mntc	31,276	7,356	21,276	-10,000	
P13100 - Adachi/Bristle Pk-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	40,000	5,582	30,000	-10,000	additional funds for contractor assisted maintenance
TOTAL 10 - Maintenance	40,000	5,582	30,000	-10,000	
TOTAL 1 - Expenditure	40,000	5,582	30,000	-10,000	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
<b>TOTAL Adachi/Bristle Pk-Gen Mntc</b>	<b>40,000</b>	<b>5,582</b>	<b>30,000</b>	<b>-10,000</b>	
<b>P35800 - Severin Walk - Gen Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1201 - Wages	16,277	7,117	11,277	-5,000	March: Reduction in wages
<b>TOTAL 10 - Maintenance</b>	<b>16,277</b>	<b>7,117</b>	<b>11,277</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>16,277</b>	<b>7,117</b>	<b>11,277</b>	<b>-5,000</b>	
<b>TOTAL Severin Walk - Gen Mntc</b>	<b>16,277</b>	<b>7,117</b>	<b>11,277</b>	<b>-5,000</b>	
<b>TOTAL 360 - Parks Maintenance</b>	<b>300,067</b>	<b>189,336</b>	<b>310,422</b>	<b>10,355</b>	
<b>380 - Parks &amp; Environment Overheads</b>					
<b>996500 - Grounds Overheads</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1119 - Licenses	200	0	0	-200	March: Budgeted for under 996002 Maintain Green Stamp Accreditation
1201 - Wages	294,988	174,115	272,000	-22,988	March: Anticipated reduction due to staff vacancies filled by agency From wages budget
1213 - Salaries - Supervisors	259,361	158,133	238,021	-21,340	March: Reduction due to Parks Supervisor filled by agency for 3 months- February - April 2021 From wages budget
1216 - Agency Staff	5,000	1,378	38,491	33,491	March: Increased agency positions including Parks Supervisor filled by agency for 3 months (February - April 2021) Estimate based on foreseen vacancies
1226 - Stationery	4,000	1,626	3,000	-1,000	
1277 - Services – Playground Maintenance	1,500	0	500	-1,000	March: Reduction due to Playground maintenance generally costed to Parks Maintenance account
1278 - Services – Park Furniture Maintenance	6,000	180	2,000	-4,000	March: Reduction based on anticipated requirement for maintenance
1279 - Services - Other	0	221	221	221	
1318 - Insurance - Self Insurance	0	500	500	500	
1399 - Miscellaneous	0	16	16	16	
<b>TOTAL 00 - Operating</b>	<b>571,049</b>	<b>336,169</b>	<b>554,748</b>	<b>-16,301</b>	
<b>40 - Fleet/Plant Operating</b>					
1223 - Parts	0	813	813	813	
1224 - Fuel	12,056	7,094	11,243	-813	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>12,056</b>	<b>7,907</b>	<b>12,056</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>583,105</b>	<b>344,076</b>	<b>566,804</b>	<b>-16,301</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6836 - LSL Reserve - Wages	-37,894	0	-37,615	279	LSL funded by reserve.
<b>TOTAL 00 - Operating</b>	<b>-37,894</b>	<b>0</b>	<b>-37,615</b>	<b>279</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-37,894</b>	<b>0</b>	<b>-37,615</b>	<b>279</b>	
<b>TOTAL Grounds Overheads</b>	<b>545,211</b>	<b>344,076</b>	<b>529,189</b>	<b>-16,022</b>	
<b>TOTAL 380 - Parks &amp; Environment Overheads</b>	<b>545,211</b>	<b>344,076</b>	<b>529,189</b>	<b>-16,022</b>	
<b>385 - Parks Administration</b>					
<b>996000 - Grounds Operations</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	5,100	0	0	-5,100	March: No contributions to industry research anticipated Contributions to industry research projects as found applicable to the City
1200 - Salaries	575,694	292,468	422,773	-152,921	March: Reduction due to use of agency for Parks Technical Officer and Parks Technical Assistant
1201 - Wages	5,000	84	200	-4,800	March: Reduction due to wages generally being costed to Parks Maintenance account or Grounds Overheads
1204 - Long Service Leave	13,473	19,501	19,501	6,028	
1209 - Superannuation	64,276	32,950	49,165	-15,111	March: Reduction due to Parks Technical Assistant and Parks Technical Officer filled by agency



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1216 - Agency Staff	5,000	70,033	155,225	150,225	March: Increase for agency Parks Technical Officer (Feb- June) and Parks Technical Assistant (12 months) positions
1219 - Overheads	0	34	34	34	
1222 - Materials	2,500	28	1,000	-1,500	
1224 - Fuel	3,000	487	1,000	-2,000	
1226 - Stationery	2,000	213	500	-1,500	
1228 - Book Purchases Local	500	0	0	-500	
1234 - Uniforms/Protective Clothing	400	0	0	-400	
1235 - Signs	500	0	0	-500	
1239 - Consumables	500	0	0	-500	
1240 - Safety Equipment	200	0	0	-200	
1252 - Equipment	500	0	0	-500	
1263 - Services - Advertising	1,500	225	700	-800	
1271 - Services - Other Consultants	25,000	7,766	12,000	-13,000	March: reduction by \$13,000 with funds to be used towards PE2001- Garvey Park Section 2 Design and Documentation
1399 - Miscellaneous	1,000	56	500	-500	
<b>TOTAL 00 - Operating</b>	<b>706,143</b>	<b>423,844</b>	<b>662,599</b>	<b>-43,544</b>	
<b>TOTAL 1 - Expenditure</b>	<b>706,143</b>	<b>423,844</b>	<b>662,599</b>	<b>-43,544</b>	
<b><u>4 - Income</u></b>					
<b><u>00 - Operating</u></b>					
4059 - Cont - Other	0	0	-14,545	-14,545	March: Water Corporation funding of Tomato Lake revegetation project, costed to P04000 (Tomato Lake maintenance)
4149 - Fines - Other	-1,500	-5,500	-6,500	-5,000	March: Additional infringements for tree damage October: Fines received for damage to vegetation.
<b>TOTAL 00 - Operating</b>	<b>-1,500</b>	<b>-5,500</b>	<b>-21,045</b>	<b>-19,545</b>	
<b>TOTAL 4 - Income</b>	<b>-1,500</b>	<b>-5,500</b>	<b>-21,045</b>	<b>-19,545</b>	
<b><u>6 - Capital Income</u></b>					
<b><u>00 - Operating</u></b>					
6835 - LSL Reserve - Salaries	-13,572	0	-19,501	-5,929	LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-13,572</b>	<b>0</b>	<b>-19,501</b>	<b>-5,929</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-13,572</b>	<b>0</b>	<b>-19,501</b>	<b>-5,929</b>	
<b>TOTAL Grounds Operations</b>	<b>691,071</b>	<b>418,344</b>	<b>622,052</b>	<b>-69,019</b>	
<b>TOTAL 385 - Parks Administration</b>	<b>691,071</b>	<b>418,344</b>	<b>622,052</b>	<b>-69,019</b>	
<b>390 - Leisure &amp; Recreation</b>					
<b>963000 - Community Wellbeing</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1240 - Safety Equipment	200	210	420	220	For the replenishment of first aid kits. March: Increased to reflect actual cost plus an additional replenishment undertaken in June by OSH.
1263 - Services - Advertising	8,500	0	2,000	-6,500	Advertising of Leisure Term Programs x 4 (\$6500); general advertising to promote Leisure Services initiatives (\$2000) October: reduced to reflect a more collaborative approach to the marketing of programs. March: Reduction in programs requiring advertising
1373 - Registration - Train/Conf	0	165	515	515	REMOVED DIS - COVID Support - For professional development training opportunities for the Leisure Services team. October: Amended to reflect actual and First Aid Training renewal.
<b>TOTAL 00 - Operating</b>	<b>8,700</b>	<b>376</b>	<b>2,935</b>	<b>-5,765</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,700</b>	<b>376</b>	<b>2,935</b>	<b>-5,765</b>	
<b>TOTAL Community Wellbeing</b>	<b>8,700</b>	<b>376</b>	<b>2,935</b>	<b>-5,765</b>	
<b>963012 - Educational Strategies</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1284 - Services - Project Mgmt	14,500	743	8,000	-6,500	Contribution towards Parkrun set up \$6500 ; Outdoor Gym Equipment Program development (digital) \$5000 ; COVID-19 Recovery Leisure programs/relaunch of activities \$ 3000 March: Reduced by \$6500 as Parkrun set up funds spent in previous financial year.
<b>TOTAL 00 - Operating</b>	<b>14,500</b>	<b>743</b>	<b>8,000</b>	<b>-6,500</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
<b>TOTAL 1 - Expenditure</b>	<b>14,500</b>	<b>743</b>	<b>8,000</b>	<b>-6,500</b>	
<b>TOTAL Educational Strategies</b>	<b>14,500</b>	<b>743</b>	<b>8,000</b>	<b>-6,500</b>	
<b>963014 - Club Development Seminars</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1284 - Services - Project Mgmt	12,500	6,714	10,500	-2,000	Sporting Club Volunteer Function \$5000 (catering and infrastructure) ; Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer \$5500 and contribution towards Seniors Activity Initiative in collaboration with Community Development \$2000. March: Reduced as Community Development no longer require a financial contribution towards the Seniors Activity initiative.
<b>TOTAL 00 - Operating</b>	<b>12,500</b>	<b>6,714</b>	<b>10,500</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,500</b>	<b>6,714</b>	<b>10,500</b>	<b>-2,000</b>	
<b>TOTAL Club Development Seminars</b>	<b>12,500</b>	<b>6,714</b>	<b>10,500</b>	<b>-2,000</b>	
<b>963016 - Sporting Donations</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1284 - Services - Project Mgmt	8,000	0	2,000	-6,000	Funds allocated to implement Sporting and Cultural donations in line with Policy SB1.2. Funds reduced to reflect COVID -19 impact. October: Reduced by \$8000 due to COVID-19 restrictions in place. It is highly unlikely for any national/international sporting competitions to take place for the remainder of the 2020 calendar year. March: Reduced by \$6000 due to the uncertainty of COVID-19 restrictions having an impact of competitions and travel.
<b>TOTAL 00 - Operating</b>	<b>8,000</b>	<b>0</b>	<b>2,000</b>	<b>-6,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,000</b>	<b>0</b>	<b>2,000</b>	<b>-6,000</b>	
<b>TOTAL Sporting Donations</b>	<b>8,000</b>	<b>0</b>	<b>2,000</b>	<b>-6,000</b>	
<b>TOTAL 390 - Leisure &amp; Recreation</b>	<b>43,700</b>	<b>7,833</b>	<b>23,435</b>	<b>-20,265</b>	
<b>410 - Belmont Oasis</b>					
<b>937000 - Belmont Oasis</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1227 - Printing	1,000	300	2,900	1,900	Printing of free family passes March: Increased to pay for printing promotional material relating to capital improvements occurring at Belmont Oasis.
1252 - Equipment	5,000	71,343	15,000	10,000	Allowance for any equipment replacement as required under the new management contract. March: Increased to replace minor plant and equipment (i.e. Boiler & chlorine dosing pumps and purchase of two portable storage compartments).
1270 - Services - Legal	3,000	0	1,500	-1,500	For any legal fees that may occur for the new contract March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1274 - Services - Property Management	345,600	79,329	242,997	-102,604	Monthly fee has been modified due to COVID-19, increased cost permitted under contract (18/2018) due to facility closure/no income. March: Adjustment (Reduction) to reflect estimated management fee (COVID adjusted) for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>354,600</b>	<b>150,972</b>	<b>262,397</b>	<b>-92,203</b>	
<b>TOTAL 1 - Expenditure</b>	<b>354,600</b>	<b>150,972</b>	<b>262,397</b>	<b>-92,203</b>	
<b>TOTAL Belmont Oasis</b>	<b>354,600</b>	<b>150,972</b>	<b>262,397</b>	<b>-92,203</b>	
<b>B80299 - Belmont Oasis Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1216 - Agency Staff	0	445	445	445	March: Budget increase due to appointment of plant operator for installation of bin pad and path
1279 - Services - Other	120,000	114,704	190,000	70,000	March: Adjustment (Increase) to replace damaged internal ceiling panels and undertake exterior/interior painting (funded from savings from other accounts within the building maintenance budget)
<b>TOTAL 10 - Maintenance</b>	<b>120,000</b>	<b>115,149</b>	<b>190,445</b>	<b>70,446</b>	
<b>TOTAL 1 - Expenditure</b>	<b>120,000</b>	<b>115,149</b>	<b>190,445</b>	<b>70,446</b>	
<b>TOTAL Belmont Oasis Bld Mnt</b>	<b>120,000</b>	<b>115,149</b>	<b>190,445</b>	<b>70,446</b>	
<b>TOTAL 410 - Belmont Oasis</b>	<b>474,600</b>	<b>266,122</b>	<b>452,842</b>	<b>-21,758</b>	
<b>420 - Environment</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21		2020-21		
<b>996002 - Environmental Services</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	328,129	193,282	308,129	-20,000	March: Reduction due to Coordinator Environment salary partially costed to 996000 (Parks Administration) while A/ Manager
1201 - Wages	0	1,751	1,896	1,896	
1203 - Service Pay	0	43	43	43	
1271 - Services - Other Consultants	42,619	30,651	27,619	-15,000	March: Reduction by \$15,000 as feasibility review undertaken by staff member rather than external consultant EMRC Regional Services contribution including Bush Skills for Youth, Energy and Water Data and Benchmarking Building Efficiency Project (\$27,619) Feasibility review of future Parks & Recreation foreshore reserve - Epsom Ave to Ford St as per Corporate Business Plan action (\$15,000)
1373 - Registration - Train/Conf	0	288	288	288	March: First aid training essential to position REMOVED DIS - COVID Support - Coordinator Environment & 2 x Environmental Officers to attend training courses/ seminars on water management, energy/ water efficiency, carbon reduction, biodiversity, community awareness and behaviour change.
1399 - Miscellaneous	0	55	55	55	
<b>TOTAL 00 - Operating</b>	<b>370,748</b>	<b>226,070</b>	<b>338,030</b>	<b>-32,718</b>	
<b>TOTAL 1 - Expenditure</b>	<b>370,748</b>	<b>226,070</b>	<b>338,030</b>	<b>-32,718</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-27,857	0	-27,652	205	LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-27,857</b>	<b>0</b>	<b>-27,652</b>	<b>205</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-27,857</b>	<b>0</b>	<b>-27,652</b>	<b>205</b>	
<b>TOTAL Environmental Services</b>	<b>342,891</b>	<b>226,070</b>	<b>310,378</b>	<b>-32,513</b>	
<b>PE1902 - Ascot Racecourse Foreshore - erosion control</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	-15,000	-15,579	-15,579	-579	March: Confirmed grant amount Anticipated successful Riverbank grant
<b>TOTAL 00 - Operating</b>	<b>-15,000</b>	<b>-15,579</b>	<b>-15,579</b>	<b>-579</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-15,000</b>	<b>-15,579</b>	<b>-15,579</b>	<b>-579</b>	
<b>TOTAL Ascot Racecourse Foreshore - erosion control</b>	<b>-15,000</b>	<b>-15,579</b>	<b>-15,579</b>	<b>-579</b>	
<b>PE2001 - Garvey Park Section 2</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	108,976	62,789	225,585	116,609	March: Increase in budget offset by reduction in Services - Other Consultants (\$15,000 from 996002 and \$13,000 from 996000) and new Riverbank income (\$2,955). Net additional municipal funding request for 33,239 for the jetty design and documentation plus \$2415 towards foreshore design and documentation Detail design development and contract documentation for upgrade project. Carry forward \$33,976 from 19-20, plus \$25,000 from the Environment Reserve as determined in the March budget review 19-20.
<b>TOTAL 31 - New Asset Construction</b>	<b>108,976</b>	<b>62,789</b>	<b>225,585</b>	<b>116,609</b>	
<b>TOTAL 1 - Expenditure</b>	<b>108,976</b>	<b>62,789</b>	<b>225,585</b>	<b>116,609</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-52,955	-52,955	March: Anticipated Riverbank Grant funding
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-52,955</b>	<b>-52,955</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-52,955</b>	<b>-52,955</b>	
<b>TOTAL Garvey Park Section 2</b>	<b>108,976</b>	<b>62,789</b>	<b>172,630</b>	<b>63,654</b>	
<b>PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1032 - Grant - Operating	-51,267	0	0	51,267	Expected Rivebank grant income March: transferred to correct natural account.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1271 - Services - Other Consultants	131,902	0	147,600	15,698	March: Additional funds of \$15,698 required based on revised quote including new item: Boardwalk & Landscaping Elements, Investigations & Concept Refinement Design development and contract documentation for stabilisation with \$48 252 to be allocated form the Environment Reserve as determined at March budget review 19-20
<b>TOTAL 31 - New Asset Construction</b>	<b>80,635</b>	<b>0</b>	<b>147,600</b>	<b>66,965</b>	
<b>TOTAL 1 - Expenditure</b>	<b>80,635</b>	<b>0</b>	<b>147,600</b>	<b>66,965</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-51,267	-51,267	March: Expected Rivebank grant income - transferred to correct natural account.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-51,267</b>	<b>-51,267</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-51,267</b>	<b>-51,267</b>	
<b>TOTAL Bilya Kard Boodja Lookout Foreshore Stabilisation</b>	<b>80,635</b>	<b>0</b>	<b>96,333</b>	<b>15,698</b>	
<b>TOTAL 420 - Environment</b>	<b>517,502</b>	<b>273,280</b>	<b>563,762</b>	<b>46,260</b>	
<b>460 - Building Construction</b>					
<b>981500 - Building Operations</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1263 - Services - Advertising	5,000	5,065	8,066	3,066	Advertising for Tenders and other works. March: Increase due to advertising of tenders that were extended in previous financial year due COVID-19.
1373 - Registration - Train/Conf	0	165	165	165	REMOVED DIS - COVID Support March: Report writing course approved by HR.
<b>TOTAL 00 - Operating</b>	<b>5,000</b>	<b>5,230</b>	<b>8,231</b>	<b>3,231</b>	
<b>40 - Fleet/Plant Operating</b>					
1221 - Tyres	0	936	936	936	
1224 - Fuel	3,391	1,656	2,455	-936	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>3,391</b>	<b>2,593</b>	<b>3,391</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,391</b>	<b>7,823</b>	<b>11,622</b>	<b>3,231</b>	
<b>TOTAL Building Operations</b>	<b>8,391</b>	<b>7,823</b>	<b>11,622</b>	<b>3,231</b>	
<b>BB1410 - Civic Centre Revitalisation - Major project in cen</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	36,000	26,578	150,278	114,278	Consultancy fees for Greenstar and Independent Commissioning Agent October: Increased due to variation in scope for consultancy services and carry over. March: Adjustment (increase) due to additional consultant fees (prolongation of service).
<b>TOTAL 31 - New Asset Construction</b>	<b>36,000</b>	<b>26,578</b>	<b>150,278</b>	<b>114,278</b>	
<b>TOTAL 1 - Expenditure</b>	<b>36,000</b>	<b>26,578</b>	<b>150,278</b>	<b>114,278</b>	
<b>TOTAL Civic Centre Revitalisation - Major project in cen</b>	<b>36,000</b>	<b>26,578</b>	<b>150,278</b>	<b>114,278</b>	
<b>BB1605 - Disability Access Inclusion</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1201 - Wages	1,000	0	500	-500	
1219 - Overheads	1,300	0	650	-650	
1222 - Materials	300	0	150	-150	
1253 - Fleet / Plant	200	0	100	-100	
1279 - Services - Other	7,200	0	3,600	-3,600	Disability access renewal works as part of disability audit. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 30 - Asset Renewal</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	
<b>TOTAL Disability Access Inclusion</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	
<b>BB1709 - Oasis Leisure Centre Renewal Works</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	1,866,000	800,591	1,806,000	-60,000	Building costs associated with refurbishment of the plant rooms, change rooms and toilets at Belmont Oasis (includes cost for reinstatement of turf & reticulation). Partly funded through reserve funds. March: Reduced to reflect estimated expenditure to the completion of the refurbishment of the plant rooms and end of separable portion 3 of the refurbishment of the change room & toilets (funds from reserve will be reduced to reflect these costs)
<b>TOTAL 30 - Asset Renewal</b>	<b>1,866,000</b>	<b>800,591</b>	<b>1,806,000</b>	<b>-60,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,866,000</b>	<b>800,591</b>	<b>1,806,000</b>	<b>-60,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6845 - Building maintenance reserve	-1,200,000	0	-1,140,000	60,000	Reserve funds from March Budget review March: Reduced to reflect estimated funds required from reserve this financial year to complete works at the Oasis Leisure Centre to the end of plant room works and separable portion 3 of the change room/toilet refurbishment. Separable portion 4 refurbishment works will be undertaken in 2021/22 financial year.
<b>TOTAL 00 - Operating</b>	<b>-1,200,000</b>	<b>0</b>	<b>-1,140,000</b>	<b>60,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-1,200,000</b>	<b>0</b>	<b>-1,140,000</b>	<b>60,000</b>	
<b>TOTAL Oasis Leisure Centre Renewal Works</b>	<b>666,000</b>	<b>800,591</b>	<b>666,000</b>	<b>0</b>	
<b>BB1801 - Belmont Hub Construction</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1200 - Salaries	65,000	76,065	103,803	38,803	Project Management support staff for project. October: Increase due to prolongation of in house project management resources. March: Adjustment (increase) due to prolongation of in-house project management services.
1202 - Allowances	12	30	48	36	March: Adjustment (increase) due to prolongation of in-house project management services.
1209 - Superannuation	9,443	10,872	15,414	5,971	October: Superannuation contribution due to prolongation of in house project management resources. March: Adjustment (increase) due to prolongation of in-house project management services.
1235 - Signs	191,900	187,626	209,934	18,034	Building and way finding signs October: Funds carried forward from previous financial year and Increased to meet actual tendered price. March: Adjustment (increase) due to modifications and additional sign, including car parking signage for precinct.
1279 - Services - Other	845,000	377,219	460,974	-384,026	Based on Quantity Surveyor's Financial Report No 22, estimator's cost of pending variations in relation to contract March: Adjustment (decrease) based on a reduction of the estimated cost to finalise outstanding variations and extension of time claims.
<b>TOTAL 31 - New Asset Construction</b>	<b>1,111,355</b>	<b>651,812</b>	<b>790,174</b>	<b>-321,181</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,111,355</b>	<b>651,812</b>	<b>790,174</b>	<b>-321,181</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	-26,932	-26,932	-26,932	
6839 - Property development reserve	-987,000	0	-763,242	223,758	March; Reduced to reflect estimated reserve funds required for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>-987,000</b>	<b>-26,932</b>	<b>-790,174</b>	<b>196,826</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-987,000</b>	<b>-26,932</b>	<b>-790,174</b>	<b>196,826</b>	
<b>TOTAL Belmont Hub Construction</b>	<b>124,355</b>	<b>624,880</b>	<b>0</b>	<b>-124,355</b>	
<b>BB2102 - Glass House – Renewal &amp; Upgrade Works</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	200,000	200,000	March: Consultancy fees to undertake design, documentation and contract administration associated with renewal and upgrade works at the Glass House. Funded from identified savings in the existing 2020/21 budget from other areas.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>TOTAL Glass House – Renewal &amp; Upgrade Works</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>TOTAL 460 - Building Construction</b>	<b>844,746</b>	<b>1,459,871</b>	<b>1,032,899</b>	<b>188,153</b>	
<b>470 - Building Maintenance</b>					
<b>B00106 - Faulkner Park-Pergola/Gazebo</b>					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	1,100	0	600	-500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,100</b>	<b>0</b>	<b>600</b>	<b>-500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,100</b>	<b>0</b>	<b>600</b>	<b>-500</b>	
<b>TOTAL Faulkner Park-Pergola/Gazebo</b>	<b>1,100</b>	<b>0</b>	<b>600</b>	<b>-500</b>	
<b>B00128 - Faulkner Park - SkatePark</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1201 - Wages	0	32	32	32	
1219 - Overheads	0	32	41	41	
1253 - Fleet / Plant	0	7	6	6	
1296 - Services - Lighting	3,000	0	2,000	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>3,000</b>	<b>70</b>	<b>2,080</b>	<b>-920</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,000</b>	<b>70</b>	<b>2,080</b>	<b>-920</b>	
<b>TOTAL Faulkner Park - SkatePark</b>	<b>3,000</b>	<b>70</b>	<b>2,080</b>	<b>-920</b>	
<b>B00129 - Faulkner Park Lighting</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1296 - Services - Lighting	24,000	22,015	31,500	7,500	October: Reduced to reflect estimated expenditure for the financial year. Funds reallocated to The Springs Lighting to purchase fittings where delivery was delayed from previous financial year due to COVID 19. March: Increase due to repainting of light poles.
<b>TOTAL 10 - Maintenance</b>	<b>24,000</b>	<b>22,015</b>	<b>31,500</b>	<b>7,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,000</b>	<b>22,015</b>	<b>31,500</b>	<b>7,500</b>	
<b>TOTAL Faulkner Park Lighting</b>	<b>24,000</b>	<b>22,015</b>	<b>31,500</b>	<b>7,500</b>	
<b>B04002 - Tomato Lake-Toilets Pres. St.</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	2,000	3,636	4,200	2,200	March: Increase due to replacement of main water line to facility.
<b>TOTAL 10 - Maintenance</b>	<b>2,000</b>	<b>3,636</b>	<b>4,200</b>	<b>2,200</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,000</b>	<b>3,636</b>	<b>4,200</b>	<b>2,200</b>	
<b>TOTAL Tomato Lake-Toilets Pres. St.</b>	<b>2,000</b>	<b>3,636</b>	<b>4,200</b>	<b>2,200</b>	
<b>B13101 - Hardey Park - Auto Toilet</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1222 - Materials	50	0	49	0	
<b>TOTAL 10 - Maintenance</b>	<b>50</b>	<b>0</b>	<b>49</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50</b>	<b>0</b>	<b>49</b>	<b>0</b>	
<b>TOTAL Hardey Park - Auto Toilet</b>	<b>50</b>	<b>0</b>	<b>49</b>	<b>0</b>	
<b>B14130 - Ascot Waters Jetties</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	5,730	1,566	3,516	-2,214	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>5,730</b>	<b>1,566</b>	<b>3,516</b>	<b>-2,214</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,730</b>	<b>1,566</b>	<b>3,516</b>	<b>-2,214</b>	
<b>TOTAL Ascot Waters Jetties</b>	<b>5,730</b>	<b>1,566</b>	<b>3,516</b>	<b>-2,214</b>	
<b>B36330 - Goodwood Pde-Boat Ramp/Jetty</b>					
<b>1 - Expenditure</b>					





Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>10 - Maintenance</b>					
1222 - Materials	33	153	165	132	
<b>TOTAL 10 - Maintenance</b>	<b>33</b>	<b>153</b>	<b>165</b>	<b>132</b>	
<b>TOTAL 1 - Expenditure</b>	<b>33</b>	<b>153</b>	<b>165</b>	<b>132</b>	
<b>TOTAL Goodwood Pde-Boat Ramp/Jetty</b>	<b>33</b>	<b>153</b>	<b>165</b>	<b>132</b>	
<b>B99899 - General Properties-Blding Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1327 - Emergency Services Levy	70,000	76,108	76,108	6,108	March: Increased to reflect actual Emergency Services Levy charged for the financial year.
<b>TOTAL 00 - Operating</b>	<b>70,000</b>	<b>76,108</b>	<b>76,108</b>	<b>6,108</b>	
<b>10 - Maintenance</b>					
1222 - Materials	3,900	0	2,741	-1,159	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>3,900</b>	<b>0</b>	<b>2,741</b>	<b>-1,159</b>	
<b>TOTAL 1 - Expenditure</b>	<b>73,900</b>	<b>76,108</b>	<b>78,849</b>	<b>4,949</b>	
<b>TOTAL General Properties-Blding Mnt</b>	<b>73,900</b>	<b>76,108</b>	<b>78,849</b>	<b>4,949</b>	
<b>TOTAL 470 - Building Maintenance</b>	<b>109,813</b>	<b>103,549</b>	<b>120,959</b>	<b>11,146</b>	
<b>480 - Building Active Reserves</b>					
<b>B00501 - Forster Park-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1286 - Services - Hygiene	100	110	180	80	
<b>TOTAL 00 - Operating</b>	<b>100</b>	<b>110</b>	<b>180</b>	<b>80</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	3,750	938	2,250	-1,500	Internal painting March: Budget reduced to reflect actual cost of painting.
<b>TOTAL 10 - Maintenance</b>	<b>3,750</b>	<b>938</b>	<b>2,250</b>	<b>-1,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,850</b>	<b>1,048</b>	<b>2,430</b>	<b>-1,420</b>	
<b>TOTAL Forster Park-Toilets-Main</b>	<b>3,850</b>	<b>1,048</b>	<b>2,430</b>	<b>-1,420</b>	
<b>B00504 - Forster Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	5,000	1,839	4,000	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>5,000</b>	<b>1,839</b>	<b>4,000</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,000</b>	<b>1,839</b>	<b>4,000</b>	<b>-1,000</b>	
<b>TOTAL Forster Park-Clubrooms</b>	<b>5,000</b>	<b>1,839</b>	<b>4,000</b>	<b>-1,000</b>	
<b>B00505 - Forster Park-Hall</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1222 - Materials	112	0	111	0	
1279 - Services - Other	12,000	3,627	9,000	-3,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>12,112</b>	<b>3,627</b>	<b>9,111</b>	<b>-3,001</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,112</b>	<b>3,627</b>	<b>9,111</b>	<b>-3,001</b>	
<b>TOTAL Forster Park-Hall</b>	<b>12,112</b>	<b>3,627</b>	<b>9,111</b>	<b>-3,001</b>	
<b>B01004 - Centenary Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1265 - Services - Equipment Maint.	3,215	1,444	3,216	0	
<b>TOTAL 10 - Maintenance</b>	<b>3,215</b>	<b>1,444</b>	<b>3,216</b>	<b>0</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
TOTAL 1 - Expenditure	3,215	1,444	3,216	0	
TOTAL Centenary Park-Clubrooms	3,215	1,444	3,216	0	
<b>B01005 - Centenary Park-Hall</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	25,500	7,218	17,500	-8,000	External painting of Community Centre. March: Budget reduced to reflect actual quoted cost of external painting
TOTAL 10 - Maintenance	25,500	7,218	17,500	-8,000	
TOTAL 1 - Expenditure	25,500	7,218	17,500	-8,000	
TOTAL Centenary Park-Hall	25,500	7,218	17,500	-8,000	
<b>B02599 - Athletic Park - Bldg Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	27,800	16,678	19,800	-8,000	External & internal painting (including shed). March: Budget reduced to reflect actual cost of painting.
TOTAL 10 - Maintenance	27,800	16,678	19,800	-8,000	
TOTAL 1 - Expenditure	27,800	16,678	19,800	-8,000	
TOTAL Athletic Park - Bldg Mntc	27,800	16,678	19,800	-8,000	
<b>B03503 - Middleton Park- Storage Shed</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	2,850	0	1,850	-1,000	External painting. March: Reduced to reflect quoted price for external painting of storage shed.
TOTAL 10 - Maintenance	2,850	0	1,850	-1,000	
TOTAL 1 - Expenditure	2,850	0	1,850	-1,000	
TOTAL Middleton Park- Storage Shed	2,850	0	1,850	-1,000	
<b>B03504 - Middleton Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1266 - Services - Cleaning	7,416	8,758	8,838	1,422	March: Increase in budget due to additional cleaning requirements since alterations and additions to facility.
TOTAL 00 - Operating	7,416	8,758	8,838	1,422	
<b>10 - Maintenance</b>					
1279 - Services - Other	6,400	7,038	9,900	3,500	External painting of sports hall end of facility only. March: Increase due to roof repairs and resealing of paving
TOTAL 10 - Maintenance	6,400	7,038	9,900	3,500	
TOTAL 1 - Expenditure	13,816	15,796	18,738	4,922	
TOTAL Middleton Park-Clubrooms	13,816	15,796	18,738	4,922	
<b>B05029 - Wilson Park Lighting</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1296 - Services - Lighting	2,615	7,427	10,000	7,385	March: Increase due to repairs to damaged security lights that service the sunken garden
TOTAL 10 - Maintenance	2,615	7,427	10,000	7,385	
TOTAL 1 - Expenditure	2,615	7,427	10,000	7,385	
TOTAL Wilson Park Lighting	2,615	7,427	10,000	7,385	
<b>B05501 - Peet Park-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	2,850	497	1,850	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
TOTAL 10 - Maintenance	2,850	497	1,850	-1,000	
TOTAL 1 - Expenditure	2,850	497	1,850	-1,000	
TOTAL Peet Park-Toilets-Main	2,850	497	1,850	-1,000	
<b>B06004 - Miles Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1265 - Services - Equipment Maint.	1,560	1,092	1,561	0	
1279 - Services - Other	3,500	3,100	4,000	500	March: Budget increased to repair damage to vinyl floor in clubroom.
TOTAL 10 - Maintenance	5,060	4,192	5,561	500	
TOTAL 1 - Expenditure	5,060	4,192	5,561	500	
TOTAL Miles Park-Clubrooms	5,060	4,192	5,561	500	
<b>B06029 - Miles Park Lighting</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1296 - Services - Lighting	2,600	3,161	4,600	2,000	Maintenance & sports light audit. March: Budget increased to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	2,600	3,161	4,600	2,000	
TOTAL 1 - Expenditure	2,600	3,161	4,600	2,000	
TOTAL Miles Park Lighting	2,600	3,161	4,600	2,000	
<b>B06504 - Redcliffe Park - Hall</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	15,000	6,077	12,000	-3,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	15,000	6,077	12,000	-3,000	
TOTAL 1 - Expenditure	15,000	6,077	12,000	-3,000	
TOTAL Redcliffe Park - Hall	15,000	6,077	12,000	-3,000	
<b>B81599 - Harman St Community Centre</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1239 - Consumables	800	0	0	-800	March: This facility is leased and the tenant is responsible for the supply of consumables.
1252 - Equipment	280	0	0	-280	March: This facility is leased and the tenant is responsible for testing and tagging of equipment.
1266 - Services - Cleaning	23,004	1,150	2,004	-21,000	March: Budget reduced due to facility being leased. Lessee now responsible for cleaning.
TOTAL 00 - Operating	24,084	1,150	2,004	-22,080	
TOTAL 1 - Expenditure	24,084	1,150	2,004	-22,080	
TOTAL Harman St Community Centre	24,084	1,150	2,004	-22,080	
<b>B82499 - Tennis Club-Bldg Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	3,000	4,434	5,000	2,000	March: Increase due to replacement of hot water system in tennis club
TOTAL 10 - Maintenance	3,000	4,434	5,000	2,000	
TOTAL 1 - Expenditure	3,000	4,434	5,000	2,000	
TOTAL Tennis Club-Bldg Mntc	3,000	4,434	5,000	2,000	
TOTAL 480 - Building Active Reserves	149,352	74,589	117,660	-31,692	
<b>510 - Administration Building Costs</b>					
<b>B80003 - Administration Building Gardeners Shed</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	572	2,090	2,139	1,567	March: Increased due to installation of additional outside security lighting.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL 10 - Maintenance</b>	<b>572</b>	<b>2,090</b>	<b>2,139</b>	<b>1,567</b>	
<b>TOTAL 1 - Expenditure</b>	<b>572</b>	<b>2,090</b>	<b>2,139</b>	<b>1,567</b>	
<b>TOTAL Administration Bldng Gardeners Shed</b>	<b>572</b>	<b>2,090</b>	<b>2,139</b>	<b>1,567</b>	
<b>B80099 - Administration Building Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1252 - Equipment	9,000	4,711	7,000	-2,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1286 - Services - Hygiene	2,973	3,674	5,912	2,939	March: Increased to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>11,973</b>	<b>8,385</b>	<b>12,911</b>	<b>939</b>	
<b>10 - Maintenance</b>					
1222 - Materials	2,161	824	2,162	0	
<b>TOTAL 10 - Maintenance</b>	<b>2,161</b>	<b>824</b>	<b>2,162</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>14,134</b>	<b>9,209</b>	<b>15,073</b>	<b>939</b>	
<b>TOTAL Administration Bldng Bld Mnt</b>	<b>14,134</b>	<b>9,209</b>	<b>15,073</b>	<b>939</b>	
<b>TOTAL 510 - Administration Building Costs</b>	<b>14,706</b>	<b>11,299</b>	<b>17,212</b>	<b>2,506</b>	
<b>570 - Sanitation Charges</b>					
<b>983000 - Sanitation Charges</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1263 - Services - Advertising	8,500	3,476	19,500	11,000	Asbestos/white goods day & other advertising. March: Budget increased to fund the printing of the 2021/2022 Waste & Recycling Guide.
1264 - Services - Rubbish	5,910,564	3,253,123	5,705,000	-205,564	Sanitation costs- Suez uplift of waste, recycling & bulk services and disposal costs (EMRC). October: Budget costs for illegal dumping relocated for improved tracking. March: Indexation of costs associated with waste collection have been less than expected.
1270 - Services - Legal	0	0	175,000	175,000	March: Legal costs - waste services.
1271 - Services - Other Consultants	5,000	0	17,000	12,000	Budget required for waste/FOGO or other initiatives, implementation or planning purposes. March: Budget increased to contribute towards a group business case for FOGO.
<b>TOTAL 00 - Operating</b>	<b>5,924,064</b>	<b>3,256,599</b>	<b>5,916,500</b>	<b>-7,564</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,924,064</b>	<b>3,256,599</b>	<b>5,916,500</b>	<b>-7,564</b>	
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3841 - Waste Management Reserve	0	0	85,564	85,564	Surplus funds will be used for future waste/FOGO implementation purposes.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>85,564</b>	<b>85,564</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>85,564</b>	<b>85,564</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4059 - Cont - Other	0	0	-78,000	-78,000	March: Allows for 2 quarterly payments resulting from the container deposit scheme.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-78,000</b>	<b>-78,000</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-78,000</b>	<b>-78,000</b>	
<b>TOTAL Sanitation Charges</b>	<b>5,924,064</b>	<b>3,256,599</b>	<b>5,924,064</b>	<b>0</b>	
<b>TOTAL 570 - Sanitation Charges</b>	<b>5,924,064</b>	<b>3,256,599</b>	<b>5,924,064</b>	<b>0</b>	
<b>TOTAL 15 - Infrastructure Services</b>	<b>15,284,254</b>	<b>9,401,972</b>	<b>14,903,272</b>	<b>-380,982</b>	
<b>20 - Development and Communities</b>					
<b>072 - Sister City Activities</b>					
<b>921501 - Sister City</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1332 - Advertising	1,000	0	0	-1,000	Advertising costs for January student delegation. March : Funds are not required



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1372 - Accommodation - Conferences	8,000	0	0	-8,000	Accommodation for Tour Leader, Cultural Leader & Council Representative at \$2k p/p in Adachi (Jan 2021). Emergency Allowance for January 2021 delegation to Adachi \$2k. March : January delegation to Adachi will not be taking place and these funds are not required.
1399 - Miscellaneous	6,000	87	3,000	-3,000	Expand Sister City to Economic Pillar plus Misc expenses for January 2021 student delegation March : January delegation will not be taking place, however the Economic Pillar continues to be explored.
<b>TOTAL 00 - Operating</b>	<b>15,000</b>	<b>87</b>	<b>3,000</b>	<b>-12,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>87</b>	<b>3,000</b>	<b>-12,000</b>	
<b>TOTAL Sister City</b>	<b>15,000</b>	<b>87</b>	<b>3,000</b>	<b>-12,000</b>	
<b>TOTAL 072 - Sister City Activities</b>	<b>15,000</b>	<b>87</b>	<b>3,000</b>	<b>-12,000</b>	
<b>430 - State Emergency Service</b>					
<b>997000 - State Emergency Service</b>					
<b>1 - Expenditure</b>					
<b>40 - Fleet/Plant Operating</b>					
1223 - Parts	0	1,436	1,436	1,436	
1225 - External Repairs	10,000	1,763	8,564	-1,436	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>10,000</b>	<b>3,199</b>	<b>10,000</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>3,199</b>	<b>10,000</b>	<b>0</b>	
<b>TOTAL State Emergency Service</b>	<b>10,000</b>	<b>3,199</b>	<b>10,000</b>	<b>0</b>	
<b>B02799 - SES facility Kew St</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1264 - Services - Rubbish	750	606	606	-144	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>750</b>	<b>606</b>	<b>606</b>	<b>-144</b>	
<b>10 - Maintenance</b>					
1222 - Materials	0	23	23	23	
1279 - Services - Other	9,500	11,723	12,000	2,500	Internal painting. March: Budget increased to reflect quoted cost of internal painting.
<b>TOTAL 10 - Maintenance</b>	<b>9,500</b>	<b>11,746</b>	<b>12,023</b>	<b>2,523</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,250</b>	<b>12,352</b>	<b>12,629</b>	<b>2,379</b>	
<b>TOTAL SES facility Kew St</b>	<b>10,250</b>	<b>12,352</b>	<b>12,629</b>	<b>2,379</b>	
<b>TOTAL 430 - State Emergency Service</b>	<b>20,250</b>	<b>15,551</b>	<b>22,629</b>	<b>2,379</b>	
<b>440 - Planning Services</b>					
<b>980000 - Town Planning</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1077 - Reimb - Miscellaneous	105,000	0	60,000	-45,000	COVID-19 relief measure - Subject to Council decision at 28 April 2020 OCM: Assuming that all the waivers and discounts measures will be taken up, this will equate to an average discount of 50% of the fee income for the financial year. March: Adjustment to reflect slower than anticipated uptake of discount applications to date.
1200 - Salaries	1,816,589	950,351	1,572,589	-244,000	Previous year budget was reduced during the budget review due to vacancies with the proposed budget allowing for a full complement of staff. 2020/21 salaries now includes additional part-time Planning Compliance Officer (0.4 FTE) which was filled by agency staff (parental leave cover) in 2019/20. October: Minor reduction in salaries budget reallocated to Agency Staff budget. Agency staff engaged to cover vacant Planning Officer GIS position. March: Reduction in salaries budget to reflect position vacancies to date. Funds partially reallocated to Agency Staff budget; agency staff engaged to cover period of vacancies for Planning Officer GIS position, and Planning Compliance Officer position.
1209 - Superannuation	207,505	109,474	184,325	-23,180	March: Reduction in superannuation budget to align with reduction in salaries budget.
1216 - Agency Staff	30,000	73,561	112,033	82,033	Agency staff to cover Div. Sec's 4 weeks LSL October: Increase in agency staff budget (offset by lower actual Salaries expenses than budgeted) - Agency staff engaged to cover vacant Planning Officer GIS position for three month period. March: Increase in agency staff budget (offset by lower actual Salaries expenses than budgeted) - Agency staff engaged to cover period of vacancies for Planning Officer GIS position (to end December 2020) and Planning Compliance Officer position (to mid April 2021).
1226 - Stationery	5,000	1,849	3,900	-1,100	March: Reduced budget to reflect lower than anticipated stationery expenses to date.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
2020-21	2020-21	2020-21	2020-21		
1271 - Services - Other Consultants	187,100	97,410	140,300	-46,800	DA6 - \$120,000 commitment/carry-over from FY19/20; Local Planning Scheme review facilitation for engagement activities - \$5,000; Great Eastern Highway Corridor Strategy (\$6,000 commitment/carry-over from FY19/20, additional \$5,500 for minor modifications to the draft strategy in light of findings and recommendations from Local Housing Strategy and Activity Centres Planning Strategy) total - \$11,500; Golden Gateway Local Structure Plan (\$28,600 for updates to technical appendices and revised Traffic Impact Assessment in light of Main Roads' comments, \$22,000 for consultant to make changes to draft document in light of submissions from public advertising) total - \$50,600. March: Reduced budget to reflect lower than anticipated expenditure due to evolving planning project requirements which have resulted in deferment of work associated with some projects to the 2021/22 Financial Year - i.e. less \$11,500 allocated to the Great Eastern Highway Urban Corridor Strategy project, and less \$35,300 allocated to the Golden Gateway Local Structure Plan project.
1279 - Services - Other	110,800	15,694	60,000	-50,800	Design Review Panel member fees (Fortnightly meetings. Approximate cost of \$3,800 per session for 3 member panel = \$98,800), plus \$12,000 allowance for specialist technical advice - e.g. review of acoustic, odour impacts etc. March: Reduced budget due to lower than anticipated costs associated with Design Review Panel meetings to date.
1318 - Insurance - Self Insurance	0	1,000	1,500	1,500	March: Budget adjustment to reflect actual and imminent insurance expenses.
1371 - Travel - Conferences	2,400	0	1,600	-800	Provision for appropriate interstate conference travel for contract officers, and Pathway Conference for Divisional Pathway Officer. March: Adjustment to reflect lower than anticipated expenses to date and ongoing COVID-19 related interstate/regional travel restrictions.
1372 - Accommodation - Conferences	2,400	0	1,600	-800	Interstate conference accommodation for Manager, 1 x Coordinator as per contract, and Divisional Pathway Officer. March: Adjustment to reflect lower than anticipated expenses to date and ongoing COVID-19 related interstate/regional travel restrictions.
<b>TOTAL 00 - Operating</b>	<b>2,466,794</b>	<b>1,249,339</b>	<b>2,137,847</b>	<b>-328,947</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,466,794</b>	<b>1,249,339</b>	<b>2,137,847</b>	<b>-328,947</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4113 - Settlement Enquiries	-15,000	-17,301	-18,000	-3,000	March: Adjustment to reflect higher than expected income from higher number of property settle enquiries to date.
4124 - Application Fees	-210,000	-251,360	-260,000	-50,000	COVID-19 impact - assume approximately 30% reduction in application fee income from the 2019/2020 financial year. March: Adjustment to reflect higher than anticipated income from applications to date.
4399 - Miscellaneous	-300	-978	-1,000	-700	Anticipated reimbursement income from State Government's Development Assessment Panel for hosting JDAP meetings (@\$50 x 6 meetings). March: Adjustment to reflect actual reimbursement income from hosting JDAP meetings to date, and staff member airfare reimbursement to the City for cancelled conference travel.
<b>TOTAL 00 - Operating</b>	<b>-225,300</b>	<b>-269,638</b>	<b>-279,000</b>	<b>-53,700</b>	
<b>TOTAL 4 - Income</b>	<b>-225,300</b>	<b>-269,638</b>	<b>-279,000</b>	<b>-53,700</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-28,438	0	-28,229	209	LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-28,438</b>	<b>0</b>	<b>-28,229</b>	<b>209</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-28,438</b>	<b>0</b>	<b>-28,229</b>	<b>209</b>	
<b>TOTAL Town Planning</b>	<b>2,213,056</b>	<b>979,701</b>	<b>1,830,618</b>	<b>-382,438</b>	
<b>TOTAL 440 - Planning Services</b>	<b>2,213,056</b>	<b>979,701</b>	<b>1,830,618</b>	<b>-382,438</b>	
<b>450 - Building Control</b>					
<b>980500 - Building Control</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	315,947	214,077	295,947	-20,000	March: \$20K to 1271 to cover additional consultancy costs
1271 - Services - Other Consultants	10,000	2,900	30,000	20,000	Building Permit assessments, fire solutions, peer reviews, and other minor consultancies. Building permit data report work.(\$1300). March: Consultancy costs associated with currently vacant Building Officer position (\$20K taken from 1200)
<b>TOTAL 00 - Operating</b>	<b>325,947</b>	<b>216,977</b>	<b>325,947</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>325,947</b>	<b>216,977</b>	<b>325,947</b>	<b>0</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4113 - Settlement Enquiries	-35,000	-35,145	-50,000	-15,000	Income from Settlement Enquiries- Frozen for COVID March: Anticipated increased income by end of FY of \$15K
<b>TOTAL 00 - Operating</b>	<b>-35,000</b>	<b>-35,145</b>	<b>-50,000</b>	<b>-15,000</b>	
<b>TOTAL 4 - Income</b>	<b>-35,000</b>	<b>-35,145</b>	<b>-50,000</b>	<b>-15,000</b>	
<b>TOTAL Building Control</b>	<b>290,947</b>	<b>181,832</b>	<b>275,947</b>	<b>-15,000</b>	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	2020-21	2020-21		
<b>TOTAL 450 - Building Control</b>	<b>290,947</b>	<b>181,832</b>	<b>275,947</b>	<b>-15,000</b>	
<b>530 - Criminal Damage</b>					
<b>922300 - Criminal Damage</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1222 - Materials	27,000	3,214	17,000	-10,000	Private Property- Paint/other materials. Community Action Day (CAD)- paint, brushes etc. . \$18K for MRs work March: Reduced by \$10K due to lower activity
1279 - Services - Other	60,000	11,211	40,000	-20,000	Contractors removal costs \$30K for Main Roads removals costs + normal private work (\$30K) March: Reduced by \$20K due to lower activity
<b>TOTAL 00 - Operating</b>	<b>87,000</b>	<b>14,425</b>	<b>57,000</b>	<b>-30,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>87,000</b>	<b>14,425</b>	<b>57,000</b>	<b>-30,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	-48,000	-11,731	-30,000	18,000	Income from work done on Main Roads property March: less income anticipated due to lower activity
<b>TOTAL 00 - Operating</b>	<b>-48,000</b>	<b>-11,731</b>	<b>-30,000</b>	<b>18,000</b>	
<b>TOTAL 4 - Income</b>	<b>-48,000</b>	<b>-11,731</b>	<b>-30,000</b>	<b>18,000</b>	
<b>TOTAL Criminal Damage</b>	<b>39,000</b>	<b>2,694</b>	<b>27,000</b>	<b>-12,000</b>	
<b>TOTAL 530 - Criminal Damage</b>	<b>39,000</b>	<b>2,694</b>	<b>27,000</b>	<b>-12,000</b>	
<b>540 - Customer Services</b>					
<b>980600 - Customer Service</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	416,725	233,141	401,725	-15,000	March: lower salary costs than anticipated. Reduced by \$15K
<b>TOTAL 00 - Operating</b>	<b>416,725</b>	<b>233,141</b>	<b>401,725</b>	<b>-15,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>416,725</b>	<b>233,141</b>	<b>401,725</b>	<b>-15,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-8,953	0	-8,887	66	LSL (MB/CF)
<b>TOTAL 00 - Operating</b>	<b>-8,953</b>	<b>0</b>	<b>-8,887</b>	<b>66</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-8,953</b>	<b>0</b>	<b>-8,887</b>	<b>66</b>	
<b>TOTAL Customer Service</b>	<b>407,772</b>	<b>233,141</b>	<b>392,838</b>	<b>-14,934</b>	
<b>TOTAL 540 - Customer Services</b>	<b>407,772</b>	<b>233,141</b>	<b>392,838</b>	<b>-14,934</b>	
<b>550 - Environmental Health</b>					
<b>982500 - Health</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	703,233	428,667	673,233	-30,000	As per salaries pack. March: Reduction of \$30K in 1200 (salaries) due to vacancies over year
1216 - Agency Staff	82,000	35,992	42,000	-40,000	Food agency cover (\$15K) and 4 day/wk. until Dec 2020 EHO vacancy cover (\$67K) March: \$15K reallocated to 1263 (advertising) for design, printing and promotion of PHP) March: \$25K reduction due to full staff compliment
1263 - Services - Advertising	2,000	0	17,000	15,000	All health related adverts-vacancies, fees & charges ads: March: \$15K from 1216(agency) for PHP design, printing and promo costs
<b>TOTAL 00 - Operating</b>	<b>787,233</b>	<b>464,659</b>	<b>732,233</b>	<b>-55,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>787,233</b>	<b>464,659</b>	<b>732,233</b>	<b>-55,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
4142 - Fines - Health Act	-50,000	-16,779	-40,000	10,000	Court fines/costs, UDR/noise fines March: reduced anticipated income by \$10K based on current income and potential from next 4/5 months legal action
<b>TOTAL 00 - Operating</b>	<b>-50,000</b>	<b>-16,779</b>	<b>-40,000</b>	<b>10,000</b>	
<b>TOTAL 4 - Income</b>	<b>-50,000</b>	<b>-16,779</b>	<b>-40,000</b>	<b>10,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-26,422	0	-26,228	194	LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-26,422</b>	<b>0</b>	<b>-26,228</b>	<b>194</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-26,422</b>	<b>0</b>	<b>-26,228</b>	<b>194</b>	
<b>TOTAL Health</b>	<b>710,811</b>	<b>447,880</b>	<b>666,005</b>	<b>-44,806</b>	
<b>982501 - Mosquito Control</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	43,284	18,259	38,284	-5,000	March: Reduced salary costs by \$5K
<b>TOTAL 00 - Operating</b>	<b>43,284</b>	<b>18,259</b>	<b>38,284</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>43,284</b>	<b>18,259</b>	<b>38,284</b>	<b>-5,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	-9,000	-11,040	-11,040	-2,040	Income from 6IX and DPI land treating March: budgeted \$9K income but received \$11,040
<b>TOTAL 00 - Operating</b>	<b>-9,000</b>	<b>-11,040</b>	<b>-11,040</b>	<b>-2,040</b>	
<b>TOTAL 4 - Income</b>	<b>-9,000</b>	<b>-11,040</b>	<b>-11,040</b>	<b>-2,040</b>	
<b>TOTAL Mosquito Control</b>	<b>34,284</b>	<b>7,219</b>	<b>27,244</b>	<b>-7,040</b>	
<b>TOTAL 550 - Environmental Health</b>	<b>745,095</b>	<b>455,099</b>	<b>693,249</b>	<b>-51,846</b>	
<b>580 - Rangers</b>					
<b>922500 - Rangers</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1118 - Poundage-Dogs	18,000	1,407	10,000	-8,000	Julie's Kennels poundage fees- dogs March: Significant reduction in impounding. Reduced by \$8K
1120 - Poundage-Cats	22,000	8,761	18,000	-4,000	Julie's Kennels poundage fees- cats March: reduced trapping. \$4K
<b>TOTAL 00 - Operating</b>	<b>40,000</b>	<b>10,168</b>	<b>28,000</b>	<b>-12,000</b>	
<b>40 - Fleet/Plant Operating</b>					
1221 - Tyres	600	1,855	1,855	1,255	
1223 - Parts	0	394	394	394	
1224 - Fuel	17,160	9,466	15,511	-1,649	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>17,760</b>	<b>11,715</b>	<b>17,760</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>57,760</b>	<b>21,883</b>	<b>45,760</b>	<b>-12,000</b>	
<b>TOTAL Rangers</b>	<b>57,760</b>	<b>21,883</b>	<b>45,760</b>	<b>-12,000</b>	
<b>TOTAL 580 - Rangers</b>	<b>57,760</b>	<b>21,883</b>	<b>45,760</b>	<b>-12,000</b>	
<b>610 - Community Safety</b>					
<b>922600 - Crime Prevention &amp; Comm Safety</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1204 - Long Service Leave	15,489	0	0	-15,489	March; LSL not being taken by 2 officers. Reduced by \$15,489
1239 - Consumables	0	22,011	22,011	22,011	March: \$22011 from 32 3252 account for facemasks and bagging
<b>TOTAL 00 - Operating</b>	<b>15,489</b>	<b>22,011</b>	<b>22,011</b>	<b>6,522</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,489</b>	<b>22,011</b>	<b>22,011</b>	<b>6,522</b>	





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
<b>2020-21</b>			<b>2020-21</b>		
<b><u>3 - Capital Expenditure</u></b>					
<b><u>32 - New Asset Acquisition</u></b>					
3252 - Equipment	100,000	6,157	77,989	-22,011	Epsom Shops upgrade (\$40k), Progress Way (\$25k), Additional Hub perimeter(\$25k), CCTV upgrades (\$10k) March:\$22011 transferred to 1239 for facemasks and bagging  March: Progress Way \$25,000 now funded through CCTV analytics grant •Epsom Ave not going ahead due this financial year (\$40k). Amended budget  •Additional Hub cameras - \$19,223.13 •CCTV upgrades - \$10,000 – replacing both PTZ' on Kooyong Road with multiple fixed cameras - \$8,620 •Forster Park Pump Track – \$25,000 •Overspend on CCTV analytics grant \$3,684.99 Remaining \$15K for potential CSCP initiative
<b>TOTAL 32 - New Asset Acquisition</b>	<b>100,000</b>	<b>6,157</b>	<b>77,989</b>	<b>-22,011</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>100,000</b>	<b>6,157</b>	<b>77,989</b>	<b>-22,011</b>	
<b><u>6 - Capital Income</u></b>					
<b><u>00 - Operating</u></b>					
6835 - LSL Reserve - Salaries	-15,603	0	0	15,603	LSL expense funded from reserve. March: no LSL leave being taken this FY (\$15603)
<b>TOTAL 00 - Operating</b>	<b>-15,603</b>	<b>0</b>	<b>0</b>	<b>15,603</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-15,603</b>	<b>0</b>	<b>0</b>	<b>15,603</b>	
<b>TOTAL Crime Prevention &amp; Comm Safety</b>	<b>99,886</b>	<b>28,168</b>	<b>100,000</b>	<b>114</b>	
<b>TOTAL 610 - Community Safety</b>	<b>99,886</b>	<b>28,168</b>	<b>100,000</b>	<b>114</b>	
<b>620 - Aboriginal &amp; CALD Programs</b>					
<b>922400 - Aboriginal &amp; CALD Programs</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1200 - Salaries	178,115	77,608	140,000	-38,115	Prior year budget was reduced due to vacancies, current year budget allows for positions to be filled. March : One Cultural Development Office role has been vacant much of the year, expect to be filled for remainder of the year.
1209 - Superannuation	23,506	7,632	19,000	-4,506	March : One Cultural Development Office role has been vacant much of the year, expect to be filled for remainder of the year.
1271 - Services - Other Consultants	15,000	5,000	11,000	-4,000	Allocation for Consultancy Services for Aboriginal Engagement with detailed budget as part of upcoming RAP Project Plan/Business Case. March : Reduction due to costs associated with the slow progression of the development of the Aboriginal Strategy.
1279 - Services - Other	57,000	22,618	49,000	-8,000	Entertainment, activities and service provision: Noongar Outreach (Drug & Alcohol community outreach) \$25k, Aboriginal Cultural Tour \$2.5k, Noongar Seasons BBQs \$4k, community workshops and forums \$4k, security \$2k, first aid \$1.3k, film licensing \$3k, Community Asset mapping \$5k, Racism. It Stops with Me activities \$5k, National Reconciliation Week and NAIDOC Week \$1.2k, other activities \$4k. March : Reduced funding required due to reduced activities as a result of COVID and lower staff.
<b>TOTAL 00 - Operating</b>	<b>273,621</b>	<b>112,858</b>	<b>219,000</b>	<b>-54,621</b>	
<b>TOTAL 1 - Expenditure</b>	<b>273,621</b>	<b>112,858</b>	<b>219,000</b>	<b>-54,621</b>	
<b>TOTAL Aboriginal &amp; CALD Programs</b>	<b>273,621</b>	<b>112,858</b>	<b>219,000</b>	<b>-54,621</b>	
<b>TOTAL 620 - Aboriginal &amp; CALD Programs</b>	<b>273,621</b>	<b>112,858</b>	<b>219,000</b>	<b>-54,621</b>	
<b>630 - Library</b>					
<b>945000 - Ruth Faulkner Library</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1122 - Rent/Lease	1,080	0	180	-900	Ongoing lease of 2 x EFTPOS terminals to facilitate self-service card payments at public printers/photocopiers. March: Reduced to reflect anticipated expenditure.
1128 - Photocopying	6,000	1,414	2,000	-4,000	Ongoing costs associated with two public photocopier/printers and four library/museum photocopiers for Community Placemaking Departmental use. Includes paper and toner cartridges. March: Reduced to reflect actual anticipated expenditure.
1129 - Lost & Damaged Books	0	89	500	500	No lost and damaged costs payable to the State Library of WA as a result of the State Government directive to transfer ownership of stock to local government authorities. March: Adjusted to reflect anticipated refunds to customers for lost and damaged items returned in good condition.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
2020-21	9/03/2021	2020-21			
1200 - Salaries	1,507,213	918,211	1,459,213	-48,000	Increased salaries associated with the resourcing of the new Library and Museum as endorsed by ELT in February 2019 and further reviewed in December 2019. March: Reduced to reflect actual anticipated expenditure.
1204 - Long Service Leave	5,310	23,941	18,487	13,177	March: Adjusted to reflect actual expenditure associated with long service leave taken.
1209 - Superannuation	200,422	122,515	195,862	-4,560	March: Shifted \$100 to 945000-00-1253-000 to allow for operational expenditure and reduced further by \$4460 to reflect actual anticipated expenditure.
1219 - Overheads	0	0	1,000	1,000	March: Shifted \$1000 from 945004-00-1122-000 to accurately reflect anticipated operational expenditure related to general maintenance and repair handyman jobs in Belmont Hub.
1222 - Materials	7,000	1,210	3,500	-3,500	Materials required for library programs and processing of local stock. Including lockable DVD cases, RFID tags, spine labels, stickers, consumables for DVD cleaning and replacement back packs for specialist kit collections. Includes materials related to the new range of technology based programs offered in the Belmont Hub. March: Reduced to reflect actual anticipated expenditure.
1226 - Stationery	7,000	1,639	3,500	-3,500	General stationery supplies including public use areas of the Library and Museum in the new Belmont Hub. March: Reduced to reflect actual anticipated expenditure.
1236 - Sales	30,000	710	20,000	-10,000	Replenishment of stationery items and merchandise stock in the Library Shop situated within the Belmont Hub as per ELT endorsed Business Case. Includes items such as pens, usbs, ear phones, local publications and unique library and heritage souvenirs & gift ware. March: Reduced to reflect anticipated reduction in stock expenditure due to continued COVID-19 impact.
1253 - Fleet / Plant	0	0	100	100	March; Shifted \$100 from 945000-00-1209-000 to allow for operational expenditure.
1262 - Services - Marketing	47,570	4,020	18,192	-29,378	Opening celebrations and events including a month long program of activities to engage the community and celebrate the opening of the new library and museum. LG contribution to the State Library's Better Beginnings initiative and prizes for various events and programs. Includes marketing artwork for promotional material relating to new building spaces, services and programs e.g. the new recording studio and local history studies room. March: Reduced to reflect actual anticipated expenditure. \$10,000 shifted to 945000-00-1279-000 to reflect actual operational expenditure related to program delivery.
1263 - Services - Advertising	8,000	849	2,000	-6,000	General advertising including contribution to the Let's Celebrate Belmont marketing campaign and allowance for professional development and delivery of targeted bulk promotional emails. March: Reduced to reflect actual anticipated expenditure.
1279 - Services - Other	70,255	39,981	80,255	10,000	Support ongoing alternative online delivery of all existing and new library programs to the local community during the COVID 19 pandemic including recording and live streaming of workshops, performers, authors and other guest speakers (\$30,000 as per OCM April 28 2020). Expanded range of targeted adult and children's programs to be offered in the new Belmont Hub including sensory Storytime series and 'build your business' workshop series to support social and local business recovery from COVID-19 (\$23,775 for new and existing services). Introduction of 'Film-it' program targeting at building digital skills with at-risk youth partially funded via Department of Jobs, Tourism, Science and Innovation grant (\$16,480). March: Shifted \$10,000 from 945000-00-1262-000 to reflect anticipated operational expenditure on program delivery.
1406 - HUB Accomodation Alloc	0	0	222,093	222,093	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>1,889,850</b>	<b>1,114,579</b>	<b>2,026,882</b>	<b>137,032</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,889,850</b>	<b>1,114,579</b>	<b>2,026,882</b>	<b>137,032</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4127 - Hire (Property & Equipment)	-48,000	-8,340	-21,000	27,000	Income (cost recovery) from hire of public internet computers, printing and increased meeting room hire due to expanded range of meeting rooms available in Belmont Hub. March: Reduced to reflect anticipated income reduction caused by later than expected opening of Belmont Hub and continued COVID-19 impact.
4236 - Sales	-30,000	-2,085	-8,000	22,000	Sales related to expanded range of merchandise in the new Library Shop in the Belmont Hub. March: Reduced to reflect anticipated reduction in sales due to continued impact of COVID-19.
<b>TOTAL 00 - Operating</b>	<b>-78,000</b>	<b>-10,425</b>	<b>-29,000</b>	<b>49,000</b>	
<b>TOTAL 4 - Income</b>	<b>-78,000</b>	<b>-10,425</b>	<b>-29,000</b>	<b>49,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6835 - LSL Reserve - Salaries	-5,349	0	-18,487	-13,138	March: LSL expense funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-5,349</b>	<b>0</b>	<b>-18,487</b>	<b>-13,138</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-5,349</b>	<b>0</b>	<b>-18,487</b>	<b>-13,138</b>	
<b>TOTAL Ruth Faulkner Library</b>	<b>1,806,501</b>	<b>1,104,155</b>	<b>1,979,395</b>	<b>172,894</b>	
<b>945004 - Local History Project</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1122 - Rent/Lease	8,000	2,852	3,000	-5,000	Continued temporary lease of some external storage space to accommodate the housing of large artefacts until they can be permanently relocated into the new Museum. March: Reduced to reflect actual expenditure as external storage requirement ceased once relocation to Belmont Hub was completed.
1219 - Overheads	0	1,424	1,193	1,193	March: Adjusted to reflect actual expenditure.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1253 - Fleet / Plant	0	189	85	85	March: Adjusted to reflect actual expenditure.
1263 - Services - Advertising	2,000	0	1,000	-1,000	Contribution to advertising of annual events such as the Australian Heritage Festival, Let's Celebrate Belmont and the Local History Photographic competition including outsourced graphic design. March: Reduced to reflect actual anticipated expenditure.
1406 - HUB Accommodation Alloc	0	0	60,254	60,254	March: Allocation of Belmont HUB Maintenance
<b>TOTAL 00 - Operating</b>	<b>10,000</b>	<b>4,465</b>	<b>65,532</b>	<b>55,532</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>4,465</b>	<b>65,532</b>	<b>55,532</b>	
<b>TOTAL Local History Project</b>	<b>10,000</b>	<b>4,465</b>	<b>65,532</b>	<b>55,532</b>	
<b>961003 - Belmont HUB - Library and Museum</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1222 - Materials	5,000	3,998	6,500	1,500	Display materials e.g. acrylic stands etc. for displays in new museum and general public areas of the library including the Library Shop. March: Shifted \$1500 from 961003-00-1251-00 to accurately reflect the correct operational area of expenditure for materials purchased for museum and library related shop fitout.
1251 - Fixtures	137,466	30,011	135,966	-1,500	October: Shifted \$137,466 from 961003-32-3251-000 to accurately reflect the correct operational area of expenditure for the finalisation of fixtures in the new library and museum including the library shop. March: Shifted \$1500 to 961003-00-1222-00 to accurately reflect the correct operational area of expenditure for materials purchased for museum and library related shop fitout.
<b>TOTAL 00 - Operating</b>	<b>142,466</b>	<b>34,009</b>	<b>142,466</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>142,466</b>	<b>34,009</b>	<b>142,466</b>	<b>0</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3251 - Fixtures	157,608	5,393	133,608	-24,000	Carry forward of funds to complete museum fitout projects that were unable to be finalised in previous financial year due to implications relating to COVID-19. As per the approved Business Case Museum Fit-out Stage 2 (\$94,000) for the development of additional new interactive content in the new Belmont Museum for the Hampton's Cheeses and the Roads Board Cadastral Map that are featured in the climate controlled exhibition area. October: Shifted \$137,466 to 961003-00-1251-000 and \$2,876 to 961003-00-1279-000 and \$2,250 to 961003-00-1267-000 to accurately reflect the correct operational areas of expenditure. March: Shifted \$24,000 to 961003-32-3843-000 to reflect continuation of development of Hampton's Cheese interactive exhibition.
3843 - History Reserve	0	0	24,000	24,000	March: Shifted \$24,000 from 961003-32-3251-000 to reflect continuation of development of Hampton's Cheeses interactive exhibition.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>157,608</b>	<b>5,393</b>	<b>157,608</b>	<b>0</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>157,608</b>	<b>5,393</b>	<b>157,608</b>	<b>0</b>	
<b>TOTAL Belmont HUB - Library and Museum</b>	<b>300,074</b>	<b>39,402</b>	<b>300,074</b>	<b>0</b>	
<b>B80199 - Library Building Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1239 - Consumables	2,201	384	701	-1,500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1252 - Equipment	500	755	755	255	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1266 - Services - Cleaning	41,881	20,560	27,881	-14,000	March: Library relocated to Belmont Hub: Cleaning budget reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>44,582</b>	<b>21,698</b>	<b>29,336</b>	<b>-15,246</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	45,400	37,510	38,400	-7,000	October: Funds approved through ELT for building improvements associated with re purposing of the Library (i.e. window treatments, lighting, removal of signage). March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>45,400</b>	<b>37,510</b>	<b>38,400</b>	<b>-7,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>89,982</b>	<b>59,208</b>	<b>67,736</b>	<b>-22,246</b>	
<b>TOTAL Library Building Bld Mnt</b>	<b>89,982</b>	<b>59,208</b>	<b>67,736</b>	<b>-22,246</b>	
<b>TOTAL 630 - Library</b>	<b>2,206,557</b>	<b>1,207,229</b>	<b>2,412,737</b>	<b>206,180</b>	
<b>633 - Community Place Making</b>					
<b>962700 - Community Place Making</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to 9/03/2021	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1271 - Services - Other Consultants	13,000	2,531	7,500	-5,500	As per the Community Placemaking Strategy, for neighbourhood consultation in the development of place plans and action planning to engage the local community and enhance well-being. March: \$1000 shifted to 962700-00-1322-000 for anticipated additional costs associated with telephone usage. \$4000 shifted to 963001-00-1284-000 to support the in-house delivery of the City of Belmont 2021 Annual Art Awards. \$500 shifted to 963047-00-1284-000 to purchase artwork from the 2021 Art Awards for the Civic Art Collection.
1322 - Telephone	2,773	2,522	3,773	1,000	Utilities budgeted based on current year forecasts. March: Increased to reflect anticipated costs. \$1000 shifted from 962700-00-1271-000
1373 - Registration - Train/Conf	4,000	45	3,000	-1,000	Required to provide ongoing training including webinars as identified in Staff Development Reviews. Reduced as cost saving due to Covid-19. March: Shift \$1000to 963047-00-1284-000 to purchase artwork from the 2021 Art Awards for the Civic Art Collection.
<b>TOTAL 00 - Operating</b>	<b>19,773</b>	<b>5,098</b>	<b>14,273</b>	<b>-5,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>19,773</b>	<b>5,098</b>	<b>14,273</b>	<b>-5,500</b>	
<b><u>6 - Capital Income</u></b>					
<b><u>00 - Operating</u></b>					
6835 - LSL Reserve - Salaries	-14,679	0	-14,571	108	
<b>TOTAL 00 - Operating</b>	<b>-14,679</b>	<b>0</b>	<b>-14,571</b>	<b>108</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-14,679</b>	<b>0</b>	<b>-14,571</b>	<b>108</b>	
<b>TOTAL Community Place Making</b>	<b>5,094</b>	<b>5,098</b>	<b>-298</b>	<b>-5,392</b>	
<b>963001 - Art and Photographic Exhibition</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1284 - Services - Project Mgmt	60,000	0	74,000	14,000	Funds required to deliver the 2021 Annual Art & Photographic Exhibition including the engagement of an experienced art consultancy to coordinate the exhibition and awards as per the approved Business Case. March: Additional funds required for the Art Awards as a contingency in lieu of sponsorship for Award prizes. Funds shifted from 963046-32-3252-000. \$4000 shifted from 962700-00-1271-000 to support the in-house delivery of the City of Belmont 2021 Annual Art Awards.
<b>TOTAL 00 - Operating</b>	<b>60,000</b>	<b>0</b>	<b>74,000</b>	<b>14,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>60,000</b>	<b>0</b>	<b>74,000</b>	<b>14,000</b>	
<b><u>4 - Income</u></b>					
<b><u>00 - Operating</u></b>					
4399 - Miscellaneous	-10,000	0	-2,500	7,500	Anticipated income from the return of the City's Annual Art Awards and Exhibition. March: Reduced to reflect anticipated actual income as a result of the waiving of entry fees as per Ordinary Council Meeting resolution Item 12.2 point 13 whereby Council resolved to delegate authority to the CEO to waive other fees as required to assist the community negatively impacted by the COVID-19 pandemic until 30 June 2021. \$2500 is anticipated from the commission of art work sales.
<b>TOTAL 00 - Operating</b>	<b>-10,000</b>	<b>0</b>	<b>-2,500</b>	<b>7,500</b>	
<b>TOTAL 4 - Income</b>	<b>-10,000</b>	<b>0</b>	<b>-2,500</b>	<b>7,500</b>	
<b>TOTAL Art and Photographic Exhibition</b>	<b>50,000</b>	<b>0</b>	<b>71,500</b>	<b>21,500</b>	
<b>963023 - Public Art</b>					
<b><u>1 - Expenditure</u></b>					
<b><u>00 - Operating</u></b>					
1284 - Services - Project Mgmt	90,000	2,350	35,000	-55,000	Proposed mural art project on the Belmont Hub pump station using funds specifically allocated by Council for public art related to the new building (OCM August2018); and smaller scale community based public art projects that will help activate the surrounds of the Belmont Hub and engage the local community. March: Reduced to reflect actual project (Mural artwork on Belmont Hub Pump station) to be completed in current financial year. Remaining funds to be carried over to 2021/2022 Annual Budget to complete remaining art projects related to Belmont Hub as per Ordinary Council Meeting August 28 2018 Item 12.3.
<b>TOTAL 00 - Operating</b>	<b>90,000</b>	<b>2,350</b>	<b>35,000</b>	<b>-55,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>90,000</b>	<b>2,350</b>	<b>35,000</b>	<b>-55,000</b>	
<b>TOTAL Public Art</b>	<b>90,000</b>	<b>2,350</b>	<b>35,000</b>	<b>-55,000</b>	
<b>963046 - Place Activation</b>					
<b><u>3 - Capital Expenditure</u></b>					
<b><u>32 - New Asset Acquisition</u></b>					
3252 - Equipment	10,000	0	0	-10,000	For Place activation infrastructure as per the Community Placemaking Strategy 2018-2023. For items such as the development of new art themed parklets, street furniture across the City which will engage and involve the community and will provide infrastructure to support the arts, community well-being and allow interaction and involvement of the community as part of the Covid-19 Social Recovery process. March: Funds shifted to 963001-00-1284-000 to support the delivery of the Art Awards in lieu of sponsors of Art Award prizes.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2**

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>TOTAL 3 - Capital Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	
<b>TOTAL Place Activation</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	
<b>963047 - Civic Art Collection</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1284 - Services - Project Mgmt	15,000	9,091	16,500	1,500	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. October: Additional funds required for the purchase of the original artwork used to design the six seasons ceiling projection in the new Museum. Funds shifted from 963023-00-1271-000 March: Increased by \$500 with funds shifted from 962700-00-1271-000 and \$1000 from 962700-00-1373-000 for purchasing art work from the City of Belmont 2021 Annual Art Awards.
<b>TOTAL 00 - Operating</b>	<b>15,000</b>	<b>9,091</b>	<b>16,500</b>	<b>1,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>9,091</b>	<b>16,500</b>	<b>1,500</b>	
<b>TOTAL Civic Art Collection</b>	<b>15,000</b>	<b>9,091</b>	<b>16,500</b>	<b>1,500</b>	
<b>TOTAL 633 - Community Place Making</b>	<b>170,094</b>	<b>16,539</b>	<b>122,702</b>	<b>-47,392</b>	
<b>640 - Economic &amp; Community Development</b>					
<b>962500 - Economic &amp; Community Services</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1216 - Agency Staff	15,000	0	0	-15,000	Allowance to cater for short term staff to support Economic and Community Development funding based on additional administration support for up to 10 weeks. Additional admin support to be sought within the Divisional capacity if only required for short term assistance. March - Agency Staff has been cut to zero as it is now expected that administration support will be sufficient for the remainder of the year.
1263 - Services - Advertising	15,000	2,885	10,000	-5,000	Promotion and support for local business initiatives such as Local Business Directory, Belmont Business Talk, E-newsletter, March : Reduced due to Belmont Business Talk going online.
1271 - Services - Other Consultants	30,000	0	20,000	-10,000	Advice to support development of Economic Development Strategy (\$10k), Belmont Business Prospectus (\$10k) and other potential Economic and Community Development Projects - with Business Cases to be developed for all projects over \$10,000. March : Reduced due to delay in delivery of Belmont Business Prospectus.
1371 - Travel - Conferences	1,000	0	0	-1,000	Provision for Manager or Coordinator to attend local or interstate Conference. Reduced as per Anticipated Savings due to COVID. March - it is not expected to have travel or accommodation for conferences for the remainder of the year
1372 - Accommodation - Conferences	800	0	0	-800	Provision for Manager or Coordinator to attend local or interstate Conference. Reduced as per Anticipated Savings due to COVID. March - it is not expected to have travel or accommodation for conferences for the remainder of the year
1373 - Registration - Train/Conf	6,000	1,390	3,000	-3,000	Economic and Community Development staff registration at conferences & professional development/ training for all CD staff @ approximately \$1,000 per person. Reduced in accordance with Anticipated Savings due to COVID. March - Funding reduced to reflect more on-line training for remainder of the year
1384 - Other Functions	4,000	2,760	9,000	5,000	Belmont Business Briefings - including catering. Reduced as per Anticipated Savings due to COVID. March : increased due to reintroduction of Business Breakfasts
<b>TOTAL 00 - Operating</b>	<b>71,800</b>	<b>7,035</b>	<b>42,000</b>	<b>-29,800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>71,800</b>	<b>7,035</b>	<b>42,000</b>	<b>-29,800</b>	
<b>TOTAL Economic &amp; Community Services</b>	<b>71,800</b>	<b>7,035</b>	<b>42,000</b>	<b>-29,800</b>	
<b>TOTAL 640 - Economic &amp; Community Development</b>	<b>71,800</b>	<b>7,035</b>	<b>42,000</b>	<b>-29,800</b>	
<b>650 - Home and Community Care</b>					
<b>965302 - HACC Administration</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	0	508	508	508	
1128 - Photocopying	400	0	0	-400	
1200 - Salaries	32,000	7,819	7,819	-24,181	HACC costs relate to the transition of the programmes.
1202 - Allowances	0	7	7	7	
1209 - Superannuation	0	1,168	1,168	1,168	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1216 - Agency Staff	0	1,731	1,731	1,731	
1240 - Safety Equipment	0	346	346	346	
1290 - Services - IT Support	3,332	75	75	-3,257	
1322 - Telephone	0	5	5	5	Utilities budgeted based on current year forecasts.
1399 - Miscellaneous	4,000	8	8	-3,992	
<b>TOTAL 00 - Operating</b>	<b>39,732</b>	<b>11,667</b>	<b>11,667</b>	<b>-28,065</b>	
<b>40 - Fleet/Plant Operating</b>					
1119 - Licenses	828	289	289	-539	Based on 19-20 actuals.
1201 - Wages	2,568	414	414	-2,154	
1216 - Agency Staff	596	0	0	-596	
1224 - Fuel	2,031	131	131	-1,900	
1225 - External Repairs	1,510	300	300	-1,210	
1279 - Services - Other	0	210	210	210	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>7,533</b>	<b>1,343</b>	<b>1,344</b>	<b>-6,189</b>	
<b>TOTAL 1 - Expenditure</b>	<b>47,265</b>	<b>13,010</b>	<b>13,011</b>	<b>-34,254</b>	
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3825 - Aged Community Care Reserve	0	0	46,123	46,123	March: Funds remaining from the program including grant funds remaining from 19/20 to be transferred to reserve.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>46,123</b>	<b>46,123</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>46,123</b>	<b>46,123</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4059 - Cont - Other	-26,384	32,824	-37,901	-11,517	October: Unused income from prior years that will be used to fund final HACC costs. March : Remaining funds from HACC program to be transferred to Aged Community Care Reserve
<b>TOTAL 00 - Operating</b>	<b>-26,384</b>	<b>32,824</b>	<b>-37,901</b>	<b>-11,517</b>	
<b>TOTAL 4 - Income</b>	<b>-26,384</b>	<b>32,824</b>	<b>-37,901</b>	<b>-11,517</b>	
<b>TOTAL HACC Administration</b>	<b>20,881</b>	<b>45,834</b>	<b>21,233</b>	<b>352</b>	
<b>965321 - Harman Park Services</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1202 - Allowances	0	12	12	12	
1209 - Superannuation	0	943	884	884	
1239 - Consumables	0	365	365	365	
1320 - Power	400	77	77	-323	Anticipated that Harman Park will be leased early in 2020-2021.
1321 - Water	300	27	27	-273	Utilities budgeted based on current year forecasts.
<b>TOTAL 00 - Operating</b>	<b>700</b>	<b>1,423</b>	<b>1,365</b>	<b>665</b>	
<b>40 - Fleet/Plant Operating</b>					
1119 - Licenses	1,657	879	879	-778	Based on 19-20 actuals.
1201 - Wages	1,672	684	647	-1,025	
1216 - Agency Staff	894	120	120	-774	
1224 - Fuel	3,642	2,924	2,924	-718	
1225 - External Repairs	3,132	306	306	-2,826	
1314 - Ins. Prem - Motor Vehicle	2,033	1,707	1,707	-326	Insurance premiums expected to slightly increase overall with budgets also impacted by staff movements.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>13,030</b>	<b>6,619</b>	<b>6,583</b>	<b>-6,447</b>	
<b>TOTAL 1 - Expenditure</b>	<b>13,730</b>	<b>8,042</b>	<b>7,948</b>	<b>-5,782</b>	
<b>TOTAL Harman Park Services</b>	<b>13,730</b>	<b>8,042</b>	<b>7,948</b>	<b>-5,782</b>	
<b>965333 - In Home Services</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1202 - Allowances	0	3	3	3	
1209 - Superannuation	0	3,771	3,535	3,535	



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
1279 - Services - Other	0	1,521	1,521	1,521	
1377 - Travel - General	0	371	371	371	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>5,666</b>	<b>5,430</b>	<b>5,430</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>5,666</b>	<b>5,430</b>	<b>5,430</b>	
<b>TOTAL In Home Services</b>	<b>0</b>	<b>5,666</b>	<b>5,430</b>	<b>5,430</b>	
<b>TOTAL 650 - Home and Community Care</b>	<b>34,611</b>	<b>59,543</b>	<b>34,611</b>	<b>0</b>	
<b>705 - Seniors and Disability</b>					
<b>968500 - Seniors &amp; Disability Programs</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	36,500	7,416	30,500	-6,000	International Day of People with Disability \$1.5k, WA Seniors Week event \$2k, Intergenerational Project \$1.5k, Auslan translation for events \$3.9k, Accessibility Review of documents/events \$1.5k, Seniors and Disability workshops \$5k, Accessible Business program activities \$5k, Dementia Friendly project \$5.1k (roll-over of grant funds from 2019/2020), Seniors exercise and social programs \$7k, other services and activities \$4k. March : Reduced demand due to COVID
<b>TOTAL 00 - Operating</b>	<b>36,500</b>	<b>7,416</b>	<b>30,500</b>	<b>-6,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>36,500</b>	<b>7,416</b>	<b>30,500</b>	<b>-6,000</b>	
<b>TOTAL Seniors &amp; Disability Programs</b>	<b>36,500</b>	<b>7,416</b>	<b>30,500</b>	<b>-6,000</b>	
<b>TOTAL 705 - Seniors and Disability</b>	<b>36,500</b>	<b>7,416</b>	<b>30,500</b>	<b>-6,000</b>	
<b>710 - Youth Services</b>					
<b>966500 - Youth Services General</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1077 - Reimb - Miscellaneous	15,000	6,103	10,000	-5,000	Reimbursements from Youth & Family Services building costs. March - Budget reduced to reflect updated expected service costs for the remainder of the year
<b>TOTAL 00 - Operating</b>	<b>15,000</b>	<b>6,103</b>	<b>10,000</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>6,103</b>	<b>10,000</b>	<b>-5,000</b>	
<b>TOTAL Youth Services General</b>	<b>15,000</b>	<b>6,103</b>	<b>10,000</b>	<b>-5,000</b>	
<b>TOTAL 710 - Youth Services</b>	<b>15,000</b>	<b>6,103</b>	<b>10,000</b>	<b>-5,000</b>	
<b>730 - Ascot Close Housing</b>					
<b>950000 - Ascot Close Housing</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6822 - Aged persons housing reserve	-49,231	0	-49,381	-150	Net expense is funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-49,231</b>	<b>0</b>	<b>-49,381</b>	<b>-150</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-49,231</b>	<b>0</b>	<b>-49,381</b>	<b>-150</b>	
<b>TOTAL Ascot Close Housing</b>	<b>-49,231</b>	<b>0</b>	<b>-49,381</b>	<b>-150</b>	
<b>B84299 - Ascot Close Units-Blg Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	0	150	150	150	March: Increased to fund inspection and assess condition of asbestos containing materials
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>TOTAL Ascot Close Units-Blg Mntc</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>TOTAL 730 - Ascot Close Housing</b>	<b>-49,231</b>	<b>150</b>	<b>-49,231</b>	<b>0</b>	
<b>740 - Wahroonga Housing</b>					
<b>950500 - Wahroonga Housing</b>					
<b>6 - Capital Income</b>					



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 21CLRBD1, Revised Budget: 21CLRBD2

	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2020-21	9/03/2021	2020-21		
<b>00 - Operating</b>					
6822 - Aged persons housing reserve	-66,327	0	-43,327	23,000	Net expense is funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-66,327</b>	<b>0</b>	<b>-43,327</b>	<b>23,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-66,327</b>	<b>0</b>	<b>-43,327</b>	<b>23,000</b>	
<b>TOTAL Wairoa Housing</b>	<b>-66,327</b>	<b>0</b>	<b>-43,327</b>	<b>23,000</b>	
<b>B84199 - Wairoa Units-Blg Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1279 - Services - Other	24,000	150	1,000	-23,000	Internal Painting of Independent Living Units. October: Budget reduced to reflect quoted cost of painting works. March: Advised not to proceed with works until tenants request.
<b>TOTAL 10 - Maintenance</b>	<b>24,000</b>	<b>150</b>	<b>1,000</b>	<b>-23,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,000</b>	<b>150</b>	<b>1,000</b>	<b>-23,000</b>	
<b>TOTAL Wairoa Units-Blg Mntc</b>	<b>24,000</b>	<b>150</b>	<b>1,000</b>	<b>-23,000</b>	
<b>TOTAL 740 - Wairoa Housing</b>	<b>-42,327</b>	<b>150</b>	<b>-42,327</b>	<b>0</b>	
<b>770 - Faulkner Park Retirement Village</b>					
<b>953000 - Faulkner Park Retirement Vill.</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	54,000	86,000	92,000	38,000	March: Additional board contribution funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>54,000</b>	<b>86,000</b>	<b>92,000</b>	<b>38,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>54,000</b>	<b>86,000</b>	<b>92,000</b>	<b>38,000</b>	
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3849 - Retirement Village Buy Back Res	103,170	0	65,170	-38,000	Expected contribution based on net sales. Mar: Reduction in reserve transfer to fund additional contribution.
<b>TOTAL 00 - Operating</b>	<b>103,170</b>	<b>0</b>	<b>65,170</b>	<b>-38,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>103,170</b>	<b>0</b>	<b>65,170</b>	<b>-38,000</b>	
<b>TOTAL Faulkner Park Retirement Vill.</b>	<b>157,170</b>	<b>86,000</b>	<b>157,170</b>	<b>0</b>	
<b>TOTAL 770 - Faulkner Park Retirement Village</b>	<b>157,170</b>	<b>86,000</b>	<b>157,170</b>	<b>0</b>	
<b>TOTAL 20 - Development and Communities</b>	<b>6,762,561</b>	<b>3,421,177</b>	<b>6,328,203</b>	<b>-434,358</b>	
<b>90 - Opening &amp; Closing Balances</b>					
<b>900 - Opening/Closing Balances</b>					
<b>999700 - Opening Balance</b>					
<b>4 - Income</b>					
<b>00 - Operating</b>					
4995 - Opening Balance - Budget Only	-6,774,293	0	-8,494,693	-1,720,400	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. October: Increase mainly relates to capital costs that will be carried forward to the 2020-2021 financial year plus additional dividend income. Mar: The additional \$1.7M relates to a grant received for future FOGO implementation that will be used in future years and has been transferred to the Waste Management Reserve.
<b>TOTAL 00 - Operating</b>	<b>-6,774,293</b>	<b>0</b>	<b>-8,494,693</b>	<b>-1,720,400</b>	
<b>TOTAL 4 - Income</b>	<b>-6,774,293</b>	<b>0</b>	<b>-8,494,693</b>	<b>-1,720,400</b>	
<b>TOTAL Opening Balance</b>	<b>-6,774,293</b>	<b>0</b>	<b>-8,494,693</b>	<b>-1,720,400</b>	
<b>TOTAL 900 - Opening/Closing Balances</b>	<b>-6,774,293</b>	<b>0</b>	<b>-8,494,693</b>	<b>-1,720,400</b>	
<b>TOTAL 90 - Opening &amp; Closing Balances</b>	<b>-6,774,293</b>	<b>0</b>	<b>-8,494,693</b>	<b>-1,720,400</b>	
<b>NETT</b>	<b>-6,518,208</b>	<b>-12,261,600</b>	<b>-6,518,208</b>	<b>0</b>	