



# Ordinary Council Meeting 26/10/21

Item 12.1 refers

## Attachment 1

**2021-2022 October Budget Review  
Amendments**

*Creating opportunities*



## **INDEX LIST FOR - COB\_BUDGET\_REVIEW\_COUNCIL\_REPORT.xlsx**

*(Note: Actual page numbers may vary depending upon printer used)*

<b>Section</b>	<b>Page No.</b>
<a href="#">010 - Chief Executive Officer</a>	1
<a href="#">020 - Human Resources/Payroll</a>	1
<a href="#">120 - Reserve Transfers</a>	1
<a href="#">180 - Marketing &amp; Communications</a>	1
<a href="#">210 - Facilities and Property Management</a>	2
<a href="#">215 - Public Facilities</a>	4
<a href="#">235 - City Projects</a>	4
<a href="#">240 - Road Construction</a>	5
<a href="#">280 - Drainage Construction</a>	6
<a href="#">300 - Works Overheads</a>	6
<a href="#">310 - Streetscapes</a>	6
<a href="#">320 - Other Works</a>	6
<a href="#">330 - Operations Centre</a>	7
<a href="#">340 - Plant Operating</a>	7
<a href="#">350 - Parks Construction</a>	8
<a href="#">360 - Parks Maintenance</a>	9
<a href="#">370 - Parks Active Reserves</a>	10
<a href="#">380 - Parks &amp; Environment Overheads</a>	10
<a href="#">385 - Parks Administration</a>	10
<a href="#">410 - Belmont Oasis</a>	11
<a href="#">420 - Environment</a>	11
<a href="#">460 - Building Construction</a>	12
<a href="#">470 - Building Maintenance</a>	13
<a href="#">480 - Building Active Reserves</a>	16
<a href="#">510 - Administration Building Costs</a>	19
<a href="#">570 - Sanitation Charges</a>	19
<a href="#">072 - Sister City Activities</a>	20
<a href="#">430 - State Emergency Service</a>	20
<a href="#">440 - Planning Services</a>	20
<a href="#">540 - Customer Services</a>	21
<a href="#">550 - Environmental Health</a>	21
<a href="#">580 - Rangers</a>	21
<a href="#">620 - Engagement Strategies</a>	22
<a href="#">630 - Library</a>	22
<a href="#">633 - Community Place Making</a>	23
<a href="#">642 - Community Development</a>	23
<a href="#">730 - Ascot Close Housing</a>	24
<a href="#">740 - Wahroonga Housing</a>	24
<a href="#">750 - Orana Housing</a>	24
<a href="#">760 - Gabriel Gardens Housing</a>	25
<a href="#">900 - Opening/Closing Balances</a>	25

End of Index.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		

**05 - Chief Executive Officer**

**010 - Chief Executive Officer**

**920100 - Chief Executive Officer**

**1 - Expenditure**

**00 - Operating**

1271 - Services - Other Consultants 50,000 7,000 80,000 30,000 Increased to accommodate additional leadership consultancy in relation to team coaching

**TOTAL 00 - Operating 50,000 7,000 80,000 30,000**

**TOTAL 1 - Expenditure 50,000 7,000 80,000 30,000**

**TOTAL Chief Executive Officer 50,000 7,000 80,000 30,000**

**TOTAL 010 - Chief Executive Officer 50,000 7,000 80,000 30,000**

**020 - Human Resources/Payroll**

**921000 - Human Resources**

**1 - Expenditure**

**00 - Operating**

1204 - Long Service Leave 0 65,554 65,554 65,554 Oct: LSL which is funded from reserve.

1207 - Employee Entitlements 0 206,490 206,490 206,490 Oct: Relates to an eligible redundancy and employee entitlement payment which is funded from reserve.

**TOTAL 00 - Operating 0 272,044 272,044 272,044**

**40 - Fleet/Plant Operating**

1224 - Fuel 5,353 1,554 4,214 -1,140 October: Reduction in fuel after disposal of FL18.

**TOTAL 40 - Fleet/Plant Operating 5,353 1,554 4,214 -1,140**

**TOTAL 1 - Expenditure 5,353 273,598 276,258 270,904**

**6 - Capital Income**

**00 - Operating**

6253 - Fleet / Plant -31,413 -33,975 -68,785 -37,372 Replacement of vehicle. October: Disposal of vehicle.

6835 - LSL Reserve - Salaries 0 0 -65,554 -65,554 Oct: Funds LSL

6847 - Misc Entitlements Reserve 0 0 -206,490 -206,490 Oct: Funds ETP.

**TOTAL 00 - Operating -31,413 -33,975 -340,829 -309,416**

**TOTAL 6 - Capital Income -31,413 -33,975 -340,829 -309,416**

**TOTAL Human Resources -26,060 239,623 -64,572 -38,512**

**TOTAL 020 - Human Resources/Payroll -26,060 239,623 -64,572 -38,512**

**TOTAL 05 - Chief Executive Officer 23,940 246,623 15,428 -8,512**

**10 - Corporate & Governance**

**120 - Reserve Transfers**

**915000 - Transfer To Reserve**

**3 - Capital Expenditure**

**00 - Operating**

3839 - Property development reserve 65,193 0 478,721 413,528 Reserve interest transferred to reserve. CT: Surplus funds identified transferred to reserve.

3841 - Waste Management Reserve 20,682 0 642,961 622,279 Reserve interest transferred to reserve. Oct: EMRC dividend income has been transferred to the reserve.

3847 - Misc Entitlements Reserve 1,995 0 751,995 750,000 Reserve interest transferred to reserve. Oct: Additional transfer to allow for unforeseen employment entitlements.



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
TOTAL 00 - Operating	87,870	0	1,873,677	1,785,807	
TOTAL 3 - Capital Expenditure	87,870	0	1,873,677	1,785,807	
TOTAL Transfer To Reserve	87,870	0	1,873,677	1,785,807	
TOTAL 120 - Reserve Transfers	87,870	0	1,873,677	1,785,807	
<b>180 - Marketing &amp; Communications</b>					
<b>911700 - Marketing &amp; Communications</b>					
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3253 - Fleet / Plant	33,000	0	0	-33,000	Purchase Coordinator M&C vehicle. October: Retain FL56 pending review.
TOTAL 32 - New Asset Acquisition	33,000	0	0	-33,000	
TOTAL 3 - Capital Expenditure	33,000	0	0	-33,000	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6253 - Fleet / Plant	-23,100	0	0	23,100	Sale Coordinator M&C vehicle. October: Retain FL56 pending review.
TOTAL 00 - Operating	-23,100	0	0	23,100	
TOTAL 6 - Capital Income	-23,100	0	0	23,100	
TOTAL Marketing & Communications	9,900	0	0	-9,900	
TOTAL 180 - Marketing & Communications	9,900	0	0	-9,900	
TOTAL 10 - Corporate & Governance	97,770	0	1,873,677	1,775,907	
<b>15 - Infrastructure Services</b>					
<b>210 - Facilities and Property Management</b>					
<b>B02699 - 314 Kew Street</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	1,283	1,324	1,324	41	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	1,283	1,324	1,324	41	
TOTAL 1 - Expenditure	1,283	1,324	1,324	41	
TOTAL 314 Kew Street	1,283	1,324	1,324	41	
<b>B03099 - Garvey Prk Kayak Store Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	745	420	280	-465	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	3,149	3,249	3,249	100	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	3,894	3,669	3,529	-365	
<b>10 - Maintenance</b>					
1279 - Services - Other	10,250	5,167	17,750	7,500	October: Increase required to locate and repair leak to main site water supply.
TOTAL 10 - Maintenance	10,250	5,167	17,750	7,500	
TOTAL 1 - Expenditure	14,144	8,836	21,279	7,135	
TOTAL Garvey Prk Kayak Store Bld Mnt	14,144	8,836	21,279	7,135	
<b>B20099 - Belmont HUB - General</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement		Movement Comment
	2021-22	13/10/2021	2021-22			
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	8,000	14,825	5,650	-2,350		October: Reduced to reflect estimated testing & tagging requirements
1266 - Services - Cleaning	288,505	88,635	302,836	14,331		Cleaning cost for full 12 months. October: Increased due to additional COVID cleaning.
1287 - Services - Pest Control	7,640	2,410	3,080	-4,560		October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	65,284	67,356	67,356	2,072		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>369,429</b>	<b>173,226</b>	<b>378,922</b>	<b>9,493</b>		
<b>TOTAL 1 - Expenditure</b>	<b>369,429</b>	<b>173,226</b>	<b>378,922</b>	<b>9,493</b>		
<b>TOTAL Belmont HUB - General</b>	<b>369,429</b>	<b>173,226</b>	<b>378,922</b>	<b>9,493</b>		
<b>B81699 - Kewdale Community Centre Bid Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	1,470	0	1,567	98		October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	618	638	638	20		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,088</b>	<b>638</b>	<b>2,205</b>	<b>118</b>		
<b>TOTAL 1 - Expenditure</b>	<b>2,088</b>	<b>638</b>	<b>2,205</b>	<b>118</b>		
<b>TOTAL Kewdale Community Centre Bid Mnt</b>	<b>2,088</b>	<b>638</b>	<b>2,205</b>	<b>118</b>		
<b>B81799 - Museum Building Bid Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	2,215	420	560	-1,655		October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	3,545	3,658	3,658	113		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>5,760</b>	<b>4,078</b>	<b>4,218</b>	<b>-1,542</b>		
<b>10 - Maintenance</b>						
1279 - Services - Other	3,200	18,560	7,060	3,860		October: External painting as per quote.
<b>TOTAL 10 - Maintenance</b>	<b>3,200</b>	<b>18,560</b>	<b>7,060</b>	<b>3,860</b>		
<b>TOTAL 1 - Expenditure</b>	<b>8,959</b>	<b>22,638</b>	<b>11,278</b>	<b>2,318</b>		
<b>TOTAL Museum Building Bid Mnt</b>	<b>8,959</b>	<b>22,638</b>	<b>11,278</b>	<b>2,318</b>		
<b>B81899 - Belmont Rsl Leake St Bid Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	1,288	0	420	-868		October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	3,290	3,394	3,394	104		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,578</b>	<b>3,394</b>	<b>3,814</b>	<b>-764</b>		
<b>TOTAL 1 - Expenditure</b>	<b>4,578</b>	<b>3,394</b>	<b>3,814</b>	<b>-764</b>		
<b>TOTAL Belmont Rsl Leake St Bid Mnt</b>	<b>4,578</b>	<b>3,394</b>	<b>3,814</b>	<b>-764</b>		
<b>B82799 - Blmnt Cmnty Nursng Hme Bid Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	7,192	7,420	7,420	228		October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>7,192</b>	<b>7,420</b>	<b>7,420</b>	<b>228</b>		
<b>TOTAL 1 - Expenditure</b>	<b>7,192</b>	<b>7,420</b>	<b>7,420</b>	<b>228</b>		



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to 13/10/2021	Oct Rev Budget	2021-22	2021-22	
						Movement Comment
<b>TOTAL Blmmt Cmnty Nursng Hme Bld Mnt</b>	7,192	7,420	7,420	228		
<b>B82899 - 232 Fulham St</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	377	389	389	12		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	377	389	389	12		
<b>TOTAL 1 - Expenditure</b>	377	389	389	12		
<b>TOTAL 232 Fulham St</b>	377	389	389	12		
<b>B82999 - 117 Epsom Ave</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	631	651	651	20		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	631	651	651	20		
<b>TOTAL 1 - Expenditure</b>	631	651	651	20		
<b>TOTAL 117 Epsom Ave</b>	631	651	651	20		
<b>B83099 - 4 Homewood Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	554	572	572	18		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	554	572	572	18		
<b>TOTAL 1 - Expenditure</b>	554	572	572	18		
<b>TOTAL 4 Homewood Street, Cloverdale</b>	554	572	572	18		
<b>B83199 - 25 Brindley Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	563	581	581	18		October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	563	581	581	18		
<b>TOTAL 1 - Expenditure</b>	563	581	581	18		
<b>TOTAL 25 Brindley Street, Cloverdale</b>	563	581	581	18		
<b>B83399 - Youth and Family Services Cent</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	3,030	560	1,120	-1,910		October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	7,601	7,842	7,842	241		October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	10,631	8,402	8,962	-1,669		
<b>10 - Maintenance</b>						
1219 - Overheads	1,326	325	1,325	-1		
<b>TOTAL 10 - Maintenance</b>	1,326	325	1,325	-1		
<b>TOTAL 1 - Expenditure</b>	11,957	8,727	10,287	-1,670		
<b>TOTAL Youth and Family Services Cent</b>	11,957	8,727	10,287	-1,670		
<b>B83499 - 6A Homewood Street, Cloverdale</b>						



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	359	370	370	11	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>TOTAL 1 - Expenditure</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>TOTAL 6A Homewood Street, Cloverdale</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>B83599 - 6B Homewood Street, Cloverdale</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	359	370	370	11	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>TOTAL 1 - Expenditure</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>TOTAL 6B Homewood Street, Cloverdale</b>	<b>359</b>	<b>370</b>	<b>370</b>	<b>11</b>	
<b>TOTAL 210 - Facilities and Property Management</b>	<b>422,473</b>	<b>229,137</b>	<b>439,462</b>	<b>16,989</b>	
<b>215 - Public Facilities</b>					
<b>930000 - Public Facilities Operations</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1250 - Furniture	0	0	57,000	57,000	October: Purchase of furniture for The Glasshouse (chairs, tables and stages etc)
1252 - Equipment	2,000	745	44,000	42,000	October: Purchase of equipment for The Glasshouse (Minor AV, Speakers, Sound & White Goods for Kitchen & Bar (fridges, glass washer & dishwasher etc)
<b>TOTAL 00 - Operating</b>	<b>2,000</b>	<b>745</b>	<b>101,000</b>	<b>99,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,000</b>	<b>745</b>	<b>101,000</b>	<b>99,000</b>	
<b>TOTAL Public Facilities Operations</b>	<b>2,000</b>	<b>745</b>	<b>101,000</b>	<b>99,000</b>	
<b>TOTAL 215 - Public Facilities</b>	<b>2,000</b>	<b>745</b>	<b>101,000</b>	<b>99,000</b>	
<b>235 - City Projects</b>					
<b>994007 - City Projects</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1224 - Fuel	2,640	630	2,649	9	Estimated Fuel - based on 2020/21 actuals to date
1373 - Registration - Train/Conf	1,500	1,374	2,569	1,069	October Review: Updated for actuals for July and August; No change to budget. Training - MS Project October Review: Updated actual expenditure for July and August: Add contract and risk management training for November.
<b>TOTAL 00 - Operating</b>	<b>4,140</b>	<b>2,004</b>	<b>5,218</b>	<b>1,078</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,140</b>	<b>2,004</b>	<b>5,218</b>	<b>1,078</b>	
<b>TOTAL City Projects</b>	<b>4,140</b>	<b>2,004</b>	<b>5,218</b>	<b>1,078</b>	
<b>CP2202 - Belvidere Street Precinct Revitalisation</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	120,000	0	106,500	-13,500	Consultancy services . October Review: Adjusted forecast expenditure based unrevised program.
<b>TOTAL 31 - New Asset Construction</b>	<b>120,000</b>	<b>0</b>	<b>106,500</b>	<b>-13,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>120,000</b>	<b>0</b>	<b>106,500</b>	<b>-13,500</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL Belvidere Street Precinct Revitalisation</b>	<b>120,000</b>	<b>0</b>	<b>106,500</b>	<b>-13,500</b>	
<b>TOTAL 235 - City Projects</b>	<b>124,140</b>	<b>2,004</b>	<b>111,718</b>	<b>-12,422</b>	
<b>240 - Road Construction</b>					
<b>WR1906 - Belmont Av : GEHwy to Alexander Rd</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	4,253	7,253	7,253	October: MRWA Line marking invoices and power substation landscaping.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>4,253</b>	<b>7,253</b>	<b>7,253</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>4,253</b>	<b>7,253</b>	<b>7,253</b>	
<b>TOTAL Belmont Av : GEHwy to Alexander Rd</b>	<b>0</b>	<b>4,253</b>	<b>7,253</b>	<b>7,253</b>	
<b>WR2134 - Moreing Street</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1213 - Salaries - Supervisors	0	719	719	719	
1216 - Agency Staff	0	1,131	1,131	1,131	
1219 - Overheads	0	5,742	5,742	5,742	
1222 - Materials	0	327	327	327	
1271 - Services - Other Consultants	0	1,120	1,120	1,120	
1279 - Services - Other	0	4,681	31,221	31,221	October: Balance of budget carried forward for works completed in July.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>13,720</b>	<b>40,260</b>	<b>40,260</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>13,720</b>	<b>40,260</b>	<b>40,260</b>	
<b>TOTAL Moreing Street</b>	<b>0</b>	<b>13,720</b>	<b>40,260</b>	<b>40,260</b>	
<b>WR2136 - Abernethy Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	0	3,610	5,630	5,630	
1201 - Wages	6,833	0	15,012	8,179	Project commenced in June to be completed in July. October: Project redesigned to meet MRWA conditions full budget carried forward.
1213 - Salaries - Supervisors	1,500	0	3,754	2,254	
1216 - Agency Staff	1,500	0	1,876	376	
1219 - Overheads	25,271	0	34,526	9,255	
1222 - Materials	6,833	0	33,778	26,945	
1253 - Fleet / Plant	3,600	0	15,012	11,412	
1271 - Services - Other Consultants	1,600	0	0	-1,600	
1279 - Services - Other	33,000	1,653	78,063	45,063	
<b>TOTAL 30 - Asset Renewal</b>	<b>80,137</b>	<b>5,262</b>	<b>187,651</b>	<b>107,514</b>	
<b>TOTAL 1 - Expenditure</b>	<b>80,137</b>	<b>5,262</b>	<b>187,651</b>	<b>107,514</b>	
<b>TOTAL Abernethy Road</b>	<b>80,137</b>	<b>5,262</b>	<b>187,651</b>	<b>107,514</b>	
<b>WR2138 - Gladstone Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1200 - Salaries	0	2,179	4,050	4,050	
1201 - Wages	6,750	0	10,800	4,050	Project commenced in June to be completed in July. October: Project carried forward requiring the full original budget.
1213 - Salaries - Supervisors	1,350	0	2,700	1,350	





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	
	2021-22	13/10/2021	2021-22		
1219 - Overheads	24,287	0	24,840	554	
1222 - Materials	6,750	0	24,300	17,550	
1253 - Fleet / Plant	3,375	0	10,800	7,425	
1271 - Services - Other Consultants	0	3,543	3,543	3,543	
1279 - Services - Other	33,750	0	52,617	18,867	
<b>TOTAL 30 - Asset Renewal</b>	<b>76,262</b>	<b>5,722</b>	<b>133,650</b>	<b>57,389</b>	
<b>TOTAL 1 - Expenditure</b>	<b>76,262</b>	<b>5,722</b>	<b>133,650</b>	<b>57,389</b>	
<b>TOTAL Gladstone Road</b>	<b>76,262</b>	<b>5,722</b>	<b>133,650</b>	<b>57,389</b>	
<b>WR2139 - Stanton Road</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	64,547	64,547	October: Budget carried forward and increased for street lighting installation.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>64,547</b>	<b>64,547</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>64,547</b>	<b>64,547</b>	
<b>TOTAL Stanton Road</b>	<b>0</b>	<b>0</b>	<b>64,547</b>	<b>64,547</b>	
<b>WR2143 - Abernethy Rd SthEB (2)</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	48,638	48,638	October: Balance of budget carried forward to allow payment of MRWA line marking.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>48,638</b>	<b>48,638</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>48,638</b>	<b>48,638</b>	
<b>TOTAL Abernethy Rd SthEB (2)</b>	<b>0</b>	<b>0</b>	<b>48,638</b>	<b>48,638</b>	
<b>TOTAL 240 - Road Construction</b>	<b>156,398</b>	<b>28,957</b>	<b>481,999</b>	<b>325,601</b>	
<b>280 - Drainage Construction</b>					
<b>WD2108 - Downsborough Avenue: Drainage system extension</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	4,844	29,532	29,532	October: Budget for works completed in July to be invoiced.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>4,844</b>	<b>29,532</b>	<b>29,532</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>4,844</b>	<b>29,532</b>	<b>29,532</b>	
<b>TOTAL Downsborough Avenue: Drainage system extension</b>	<b>0</b>	<b>4,844</b>	<b>29,532</b>	<b>29,532</b>	
<b>WD2202 - Pollution Control Improvement</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1219 - Overheads	6,682	0	6,681	-1	
1279 - Services - Other	5,918	0	5,919	1	
<b>TOTAL 30 - Asset Renewal</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	
<b>TOTAL Pollution Control Improvement</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	
<b>WD2203 - Pipe condition investigation</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
1219 - Overheads	24,415	0	24,416	1	
<b>TOTAL 30 - Asset Renewal</b>	<b>24,415</b>	<b>0</b>	<b>24,416</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,415</b>	<b>0</b>	<b>24,416</b>	<b>1</b>	
<b>TOTAL Pipe condition investigation</b>	<b>24,415</b>	<b>0</b>	<b>24,416</b>	<b>1</b>	
<b>WD2204 - Alum/Conc Pipe Rehab Program</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1219 - Overheads	47,031	0	47,032	1	
1279 - Services - Other	41,069	0	41,068	-1	
<b>TOTAL 30 - Asset Renewal</b>	<b>88,100</b>	<b>0</b>	<b>88,100</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>88,100</b>	<b>0</b>	<b>88,100</b>	<b>0</b>	
<b>TOTAL Alum/Conc Pipe Rehab Program</b>	<b>88,100</b>	<b>0</b>	<b>88,100</b>	<b>0</b>	
<b>WD2205 - General Drainage Improvements</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	44,643	0	44,644	1	
<b>TOTAL 30 - Asset Renewal</b>	<b>44,643</b>	<b>0</b>	<b>44,644</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>44,643</b>	<b>0</b>	<b>44,644</b>	<b>1</b>	
<b>TOTAL General Drainage Improvements</b>	<b>44,643</b>	<b>0</b>	<b>44,644</b>	<b>1</b>	
<b>TOTAL 280 - Drainage Construction</b>	<b>169,758</b>	<b>4,844</b>	<b>199,291</b>	<b>29,533</b>	
<b>300 - Works Overheads</b>					
<b>993000 - Public Works Overheads</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6847 - Misc Entitlements Reserve	0	0	-8,000	-8,000	Oct: Reserve to fund employee entitlement payment.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>-8,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>-8,000</b>	
<b>TOTAL Public Works Overheads</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>-8,000</b>	
<b>TOTAL 300 - Works Overheads</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>-8,000</b>	
<b>310 - Streetscapes</b>					
<b>B59942 - Streets-Gen-Bus Seat/Shit</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	4,405	4,545	4,545	140	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,405</b>	<b>4,545</b>	<b>4,545</b>	<b>140</b>	
<b>10 - Maintenance</b>					
1219 - Overheads	59	0	130	72	
<b>TOTAL 10 - Maintenance</b>	<b>59</b>	<b>0</b>	<b>130</b>	<b>72</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,464</b>	<b>4,545</b>	<b>4,675</b>	<b>212</b>	
<b>TOTAL Streets-Gen-Bus Seat/Shit</b>	<b>4,464</b>	<b>4,545</b>	<b>4,675</b>	<b>212</b>	
<b>TOTAL 310 - Streetscapes</b>	<b>4,464</b>	<b>4,545</b>	<b>4,675</b>	<b>212</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
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2021-22    13/10/2021    2021-22

**320 - Other Works**

**B03030 - Garvey Park-Boat Ramp/Jetty**

1 - Expenditure

**00 - Operating**

1287 - Services - Pest Control	190	0	350	160	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	151	156	156	5	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>341</b>	<b>156</b>	<b>506</b>	<b>165</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>341</b>	<b>156</b>	<b>506</b>	<b>165</b>	
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<b>TOTAL Garvey Park-Boat Ramp/Jetty</b>	<b>341</b>	<b>156</b>	<b>506</b>	<b>165</b>	
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**B11030 - Cracknell Park-Boat Ramp/Jetty**

1 - Expenditure

**00 - Operating**

1287 - Services - Pest Control	0	0	350	350	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	307	317	317	10	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>307</b>	<b>317</b>	<b>667</b>	<b>360</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>307</b>	<b>317</b>	<b>667</b>	<b>360</b>	
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<b>TOTAL Cracknell Park-Boat Ramp/Jetty</b>	<b>307</b>	<b>317</b>	<b>667</b>	<b>360</b>	
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**B15530 - The Esplanade-Boat Ramp/Jetty**

1 - Expenditure

**00 - Operating**

1287 - Services - Pest Control	190	0	350	160	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	297	306	306	9	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>487</b>	<b>306</b>	<b>656</b>	<b>169</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>487</b>	<b>306</b>	<b>656</b>	<b>169</b>	
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<b>TOTAL The Esplanade-Boat Ramp/Jetty</b>	<b>487</b>	<b>306</b>	<b>656</b>	<b>169</b>	
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<b>TOTAL 320 - Other Works</b>	<b>1,135</b>	<b>779</b>	<b>1,829</b>	<b>694</b>	
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**330 - Operations Centre**

**995000 - Operations Centre**

3 - Capital Expenditure

**32 - New Asset Acquisition**

3253 - Fleet / Plant	222,960	0	189,960	-33,000	Purchase 2 x Coordinators + 6 x Operational Vehicles. October: Retain FL35 low kms.
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<b>TOTAL 32 - New Asset Acquisition</b>	<b>222,960</b>	<b>0</b>	<b>189,960</b>	<b>-33,000</b>	
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<b>TOTAL 3 - Capital Expenditure</b>	<b>222,960</b>	<b>0</b>	<b>189,960</b>	<b>-33,000</b>	
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6 - Capital Income

**00 - Operating**

6253 - Fleet / Plant	-168,015	0	-140,847	27,168	Sale 2 x coordinators + 6 x Operational Vehicles. October: Retain FL35 low kms.
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<b>TOTAL 00 - Operating</b>	<b>-168,015</b>	<b>0</b>	<b>-140,847</b>	<b>27,168</b>	
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<b>TOTAL 6 - Capital Income</b>	<b>-168,015</b>	<b>0</b>	<b>-140,847</b>	<b>27,168</b>	
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<b>TOTAL Operations Centre</b>	<b>54,945</b>	<b>0</b>	<b>49,113</b>	<b>-5,832</b>	
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**B80699 - Operations Centre - Blg Mntc**

1 - Expenditure

**00 - Operating**



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
1266 - Services - Cleaning	30,250	11,020	49,747	19,497	October: Increased due to additional COVID cleaning.
1287 - Services - Pest Control	6,650	1,320	1,760	-4,890	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	11,521	11,887	11,887	366	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>48,421</b>	<b>24,227</b>	<b>63,394</b>	<b>14,973</b>	
<b>TOTAL 1 - Expenditure</b>	<b>48,421</b>	<b>24,227</b>	<b>63,394</b>	<b>14,973</b>	
<b>TOTAL Operations Centre - Blg Mntc</b>	<b>48,421</b>	<b>24,227</b>	<b>63,394</b>	<b>14,973</b>	
<b>TOTAL 330 - Operations Centre</b>	<b>103,366</b>	<b>24,227</b>	<b>112,507</b>	<b>9,141</b>	
<b>340 - Plant Operating</b>					
<b>993500 - Plant Operating Overheads</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1207 - Employee Entitlements	0	51,991	51,991	51,991	October: Employee entitlement for retiring employee.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>51,991</b>	<b>51,991</b>	<b>51,991</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>51,991</b>	<b>51,991</b>	<b>51,991</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6847 - Misc Entitlements Reserve	0	0	-51,991	-51,991	Oct: Reserve to fund employee entitlement payment.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-51,991</b>	<b>-51,991</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-51,991</b>	<b>-51,991</b>	
<b>TOTAL Plant Operating Overheads</b>	<b>0</b>	<b>51,991</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 340 - Plant Operating</b>	<b>0</b>	<b>51,991</b>	<b>0</b>	<b>0</b>	
<b>350 - Parks Construction</b>					
<b>PG1801 - Forster Park upgrade</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	0	988	810	810	October: Delayed invoice from 2020-2021
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>988</b>	<b>810</b>	<b>810</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>988</b>	<b>810</b>	<b>810</b>	
<b>TOTAL Forster Park upgrade</b>	<b>0</b>	<b>988</b>	<b>810</b>	<b>810</b>	
<b>PG1904 - Peachey Park - bike track and playground renewal</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	82,313	74,463	74,463	Works programmed in 2020-21 completed in 2021-22 with not budget allocation.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>82,313</b>	<b>74,463</b>	<b>74,463</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>82,313</b>	<b>74,463</b>	<b>74,463</b>	
<b>TOTAL Peachey Park - bike track and playground renewal</b>	<b>0</b>	<b>82,313</b>	<b>74,463</b>	<b>74,463</b>	
<b>PG2011 - Faulkner Park Irrigation System Renewal</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	109,929	114,573	114,573	October: Irrigation renewal ran over 20/21 into 21/22 (\$104213), Increased by \$10360 for re-turfing (quote received)
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>109,929</b>	<b>114,573</b>	<b>114,573</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>109,929</b>	<b>114,573</b>	<b>114,573</b>	
<b>TOTAL Faulkner Park Irrigation System Renewal</b>	<b>0</b>	<b>109,929</b>	<b>114,573</b>	<b>114,573</b>	
<b>PG2120 - 400 Abernethy Road, Fence Replacement</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	1,969	1,969	1,969	Works completed in 2021/22 to finalise irrigation
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>1,969</b>	<b>1,969</b>	<b>1,969</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>1,969</b>	<b>1,969</b>	<b>1,969</b>	
<b>TOTAL 400 Abernethy Road, Fence Replacement</b>	<b>0</b>	<b>1,969</b>	<b>1,969</b>	<b>1,969</b>	
<b>PG2121 - Adachi Footpath &amp; Landscaping Upgrade</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1201 - Wages	0	1,532	1,532	1,532	October: Adachi Park 2020-21 works that extended past 30 June 2021.
1216 - Agency Staff	0	620	620	620	October: Adachi Park 2020-21 works that extended past 30 June 2021.
1219 - Overheads	0	2,152	2,152	2,152	October: Adachi Park 2020-21 works that extended past 30 June 2021.
1222 - Materials	0	1,664	1,644	1,644	October: Adachi Park 2020-21 works that extended past 30 June 2021.
1253 - Fleet / Plant	0	143	143	143	October: Adachi Park 2020-21 works that extended past 30 June 2021.
1279 - Services - Other	0	3,985	3,985	3,985	October: Adachi Park 2020-21 works that extended past 30 June 2021.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>10,095</b>	<b>10,076</b>	<b>10,076</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>10,095</b>	<b>10,076</b>	<b>10,076</b>	
<b>TOTAL Adachi Footpath &amp; Landscaping Upgrade</b>	<b>0</b>	<b>10,095</b>	<b>10,076</b>	<b>10,076</b>	
<b>PG2203 - Centenary West Playground Equipment</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	70,000	4,490	50,000	-20,000	Renewal as per asset management plan. Reduced by \$20K - Initial quotes received indicates \$50K sufficient for the size and location of play feature.
<b>TOTAL 30 - Asset Renewal</b>	<b>70,000</b>	<b>4,490</b>	<b>50,000</b>	<b>-20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>70,000</b>	<b>4,490</b>	<b>50,000</b>	<b>-20,000</b>	
<b>TOTAL Centenary West Playground Equipment</b>	<b>70,000</b>	<b>4,490</b>	<b>50,000</b>	<b>-20,000</b>	
<b>PG2204 - Centenary East Playground Equipment</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	160,000	0	0	-160,000	October: Asset condition assessment undertaken in August 2021 indicated an estimated useful life of two years, so renewal will be rescheduled to 2022-2023. Renewal as per asset management plan
<b>TOTAL 30 - Asset Renewal</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>	
<b>TOTAL Centenary East Playground Equipment</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>	
<b>PG2205 - Hoffman Park Playground Equipment</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
1279 - Services - Other	100,000	0	0	-100,000	October: Asset condition assessment undertaken in August 2021 indicated an estimated useful life of two years, so renewal will be rescheduled to 2022-2023. Renewal as per asset management plan
<b>TOTAL 30 - Asset Renewal</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	
<b>TOTAL Hoffman Park Playground Equipment</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	
<b>PG2207 - Garvey Park Playground Equipment</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	360,000	155	380,000	20,000	Renewal as per asset management plan. Additional \$20K from PG2203. Expansion of playground footprint to regional scale playground - considering the install of flying fox (community feedback indicated desire for this feature).
<b>TOTAL 31 - New Asset Construction</b>	<b>360,000</b>	<b>155</b>	<b>380,000</b>	<b>20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>360,000</b>	<b>155</b>	<b>380,000</b>	<b>20,000</b>	
<b>TOTAL Garvey Park Playground Equipment</b>	<b>360,000</b>	<b>155</b>	<b>380,000</b>	<b>20,000</b>	
<b>PG2217 - Park Furniture Renewal</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1278 - Services - Park Furniture Maintenance	0	1,785	1,785	1,785	Repair of damaged bin surrounds and seats
1279 - Services - Other	72,436	5,402	70,651	-1,785	Repair of damaged bin surrounds and seats. \$1785 taken from the \$72436 under Park Furniture Renewal - Services Other and placed into Park Furniture Renewal - Services - Park Furniture Maintenance
<b>TOTAL 30 - Asset Renewal</b>	<b>72,436</b>	<b>7,187</b>	<b>72,436</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>72,436</b>	<b>7,187</b>	<b>72,436</b>	<b>0</b>	
<b>TOTAL Park Furniture Renewal</b>	<b>72,436</b>	<b>7,187</b>	<b>72,436</b>	<b>0</b>	
<b>PG2223 - Middleton Park Playground Replacement</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	0	0	120,000	120,000	October: Asset condition assessment undertaken in August 2021 indicated an estimated useful life of less than one year.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	
<b>TOTAL Middleton Park Playground Replacement</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	
<b>TOTAL 350 - Parks Construction</b>	<b>762,436</b>	<b>217,127</b>	<b>824,327</b>	<b>61,891</b>	
<b>360 - Parks Maintenance</b>					
<b>P10300 - Alfred Park - Gen Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1277 - Services - Playground Maintenance	1,500	265	5,500	4,000	October: Removal of double swings and softfall due to very poor asset condition(\$4,000) - no impact attenuation and swing's useful life expectancy less than one year. Remaining playground to be retained- contains a swing. Alfred Park new playground install 2025-26 at \$120,000. Tendered annual inspections \$900 + gst Annual sandpit cleaning \$330 + gst
<b>TOTAL 10 - Maintenance</b>	<b>1,500</b>	<b>265</b>	<b>5,500</b>	<b>4,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,500</b>	<b>265</b>	<b>5,500</b>	<b>4,000</b>	
<b>TOTAL Alfred Park - Gen Mntc</b>	<b>1,500</b>	<b>265</b>	<b>5,500</b>	<b>4,000</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>P15600 - Whiteside Park</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1277 - Services – Playground Maintenance	2,000	75	17,000	15,000	Tendered annual inspections \$900 + gst October: Asset condition assessment undertaken in August 2021 indicated rubber softfall in very poor condition. The rubber softfall will be replaced with sand softfall to enable safe continued use of the playground until scheduled renewal +\$15,000. Full playground renewal in 2027-28 as per 10 Year Replacement Program and August 2021 condition report - replacement budget \$90000. \$15000 Taken from PG1413 (Construction) into Parks Maintenance.
<b>TOTAL 10 - Maintenance</b>	<b>2,000</b>	<b>75</b>	<b>17,000</b>	<b>15,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,000</b>	<b>75</b>	<b>17,000</b>	<b>15,000</b>	
<b>TOTAL Whiteside Park</b>	<b>2,000</b>	<b>75</b>	<b>17,000</b>	<b>15,000</b>	
<b>TOTAL 360 - Parks Maintenance</b>	<b>3,500</b>	<b>340</b>	<b>22,500</b>	<b>19,000</b>	
<b>370 - Parks Active Reserves</b>					
<b>P05000 - Wilson Park-Gen Mntc</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1277 - Services – Playground Maintenance	1,200	90	56,265	55,065	Tendered annual inspections \$600 + gst Annual shade sail install, removal & storage \$525 + gst October 2021 budget: Asset condition assessment undertaken in August 2021 indicated rubber softfall in very poor condition. Rubber softfall will be removed and replaced with rubber softfall + \$54000. Wilson Park playground-replace ropes - as per condition assessment August 21 < 1 year useful life (add to maintenance budget) +\$1065. OCT 2021 BUDGET REV TO \$56,265
<b>TOTAL 10 - Maintenance</b>	<b>1,200</b>	<b>90</b>	<b>56,265</b>	<b>55,065</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,200</b>	<b>90</b>	<b>56,265</b>	<b>55,065</b>	
<b>TOTAL Wilson Park-Gen Mntc</b>	<b>1,200</b>	<b>90</b>	<b>56,265</b>	<b>55,065</b>	
<b>TOTAL 370 - Parks Active Reserves</b>	<b>1,200</b>	<b>90</b>	<b>56,265</b>	<b>55,065</b>	
<b>380 - Parks &amp; Environment Overheads</b>					
<b>996500 - Parks &amp; Environment Overheads</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1222 - Materials	1,500	287	3,000	1,500	Increase for temp signage
<b>TOTAL 00 - Operating</b>	<b>1,500</b>	<b>287</b>	<b>3,000</b>	<b>1,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,500</b>	<b>287</b>	<b>3,000</b>	<b>1,500</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3253 - Fleet / Plant	0	0	66,000	66,000	October: Replace FL68 and FL19.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6253 - Fleet / Plant	0	0	-43,566	-43,566	October: Sale FL68 and FL19
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-43,566</b>	<b>-43,566</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-43,566</b>	<b>-43,566</b>	
<b>TOTAL Parks &amp; Environment Overheads</b>	<b>1,500</b>	<b>287</b>	<b>25,434</b>	<b>23,934</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL 380 - Parks &amp; Environment Overheads</b>	<b>1,500</b>	<b>287</b>	<b>25,434</b>	<b>23,934</b>	
<b>385 - Parks Administration</b>					
<b>996000 - Parks Administration</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1271 - Services - Other Consultants	24,000	8,700	34,000	10,000	October: Increase budget for landscape design to \$25,000 Marketing videos for Canopy Plan/ Urban Forest promotion: 3 videos as \$3,000 each Landscape design for Tomato Lake Oats St side (\$15,000)
<b>TOTAL 00 - Operating</b>	<b>24,000</b>	<b>8,700</b>	<b>34,000</b>	<b>10,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,000</b>	<b>8,700</b>	<b>34,000</b>	<b>10,000</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4149 - Fines - Other	-500	-7,690	-4,298	-3,798	October: Unauthorised tree pruning- recovery for loss of amenity value
<b>TOTAL 00 - Operating</b>	<b>-500</b>	<b>-7,690</b>	<b>-4,298</b>	<b>-3,798</b>	
<b>TOTAL 4 - Income</b>	<b>-500</b>	<b>-7,690</b>	<b>-4,298</b>	<b>-3,798</b>	
<b>TOTAL Parks Administration</b>	<b>23,500</b>	<b>1,010</b>	<b>29,702</b>	<b>6,202</b>	
<b>TOTAL 385 - Parks Administration</b>	<b>23,500</b>	<b>1,010</b>	<b>29,702</b>	<b>6,202</b>	
<b>410 - Belmont Oasis</b>					
<b>937000 - Belmont Oasis</b>					
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3252 - Equipment	0	21,356	33,000	33,000	October: Replacement of 2 hot water system units and existing Air Handling Unit(AHU) unrepairable and needs replacing with new AHU with 30Kw motor.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>21,356</b>	<b>33,000</b>	<b>33,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>21,356</b>	<b>33,000</b>	<b>33,000</b>	
<b>TOTAL Belmont Oasis</b>	<b>0</b>	<b>21,356</b>	<b>33,000</b>	<b>33,000</b>	
<b>B80299 - Belmont Oasis Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	0	0	1,560	1,560	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	39,693	40,953	40,953	1,260	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>39,693</b>	<b>40,953</b>	<b>42,513</b>	<b>2,820</b>	
<b>TOTAL 1 - Expenditure</b>	<b>39,693</b>	<b>40,953</b>	<b>42,513</b>	<b>2,820</b>	
<b>TOTAL Belmont Oasis Bld Mnt</b>	<b>39,693</b>	<b>40,953</b>	<b>42,513</b>	<b>2,820</b>	
<b>TOTAL 410 - Belmont Oasis</b>	<b>39,693</b>	<b>62,309</b>	<b>75,513</b>	<b>35,820</b>	
<b>420 - Environment</b>					
<b>PE2001 - Garvey Park Section 2</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	52,955	0	139,566	86,611	October: Additional funds for Stage1B (Jetty Design) and Stage 2 (Contract documentation) as per approved Quotation Form. Includes carry forward of unspent funds from 30 June 2021.
<b>TOTAL 31 - New Asset Construction</b>	<b>52,955</b>	<b>0</b>	<b>139,566</b>	<b>86,611</b>	





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>52,955</b>	<b>0</b>	<b>139,566</b>	<b>86,611</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-52,955	-52,955	October: Riverbank Grant income from Department of Biodiversity, Conservation and Attractions
<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>52,955</b>	<b>0</b>	<b>86,611</b>	<b>33,656</b>	
<b>PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	84,564	55,041	131,205	46,641	October: Carry forward of design works from 2020/21 delayed past 30 June 2021
<b>TOTAL 31 - New Asset Construction</b>	<b>84,564</b>	<b>55,041</b>	<b>131,205</b>	<b>46,641</b>	
<b>TOTAL 1 - Expenditure</b>	<b>84,564</b>	<b>55,041</b>	<b>131,205</b>	<b>46,641</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6035 - Grant - Capital Improvements	0	0	-59,116	-59,116	October: Riverbank Grant income from Department of Biodiversity, Conservation and Attractions
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-59,116</b>	<b>-59,116</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-59,116</b>	<b>-59,116</b>	
<b>TOTAL Bilya Kard Boodja Lookout Foreshore Stabilisation</b>	<b>84,564</b>	<b>55,041</b>	<b>72,089</b>	<b>-12,475</b>	
<b>PE2201 - Esplanade Foreshore Stabilisation and Landscaping</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1271 - Services - Other Consultants	0	0	60,800	60,800	October: Additional \$60,800 required for contract administration to manage construction, based on 10% of contract value
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>60,800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>60,800</b>	
<b>TOTAL Esplanade Foreshore Stabilisation and Landscaping</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>60,800</b>	
<b>TOTAL 420 - Environment</b>	<b>137,519</b>	<b>55,041</b>	<b>219,500</b>	<b>81,981</b>	
<b>460 - Building Construction</b>					
<b>BB1410 - Civic Centre Revitalisation - Major project in cen</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	0	5,975	167,700	167,700	October: Consultant and legal fees in relation to finalisation of Belmont Hub project.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>5,975</b>	<b>167,700</b>	<b>167,700</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>5,975</b>	<b>167,700</b>	<b>167,700</b>	
<b>TOTAL Civic Centre Revitalisation - Major project in cen</b>	<b>0</b>	<b>5,975</b>	<b>167,700</b>	<b>167,700</b>	
<b>BB1801 - Belmont Hub Construction</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1202 - Allowances	0	0	12	12	
1235 - Signs	0	3,830	3,830	3,830	October: Additional signage around the building perimeter
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>3,830</b>	<b>3,842</b>	<b>3,842</b>	
<b>31 - New Asset Construction</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
1200 - Salaries	0	37,742	27,154	27,154	
1209 - Superannuation	0	6,030	4,456	4,456	
1235 - Signs	0	815	815	815	October: Originally an overpayment for signage of which an invoice is being sent to recover overpayment.
1279 - Services - Other	0	18,335	88,335	88,335	October: Estimated budget to finalise outstanding building works at the Belmont Hub.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>62,922</b>	<b>120,760</b>	<b>120,760</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>66,752</b>	<b>124,602</b>	<b>124,602</b>	
<b>TOTAL Belmont Hub Construction</b>	<b>0</b>	<b>66,752</b>	<b>124,602</b>	<b>124,602</b>	
<b>BB2008 - Café Kitchen Fit Out</b>					
<b>1 - Expenditure</b>					
<b>31 - New Asset Construction</b>					
1279 - Services - Other	150,000	272,727	300,000	150,000	Contribution towards Cafe kitchen fit out (funds carried over from 2020/21 financial year) October: Final Contribution towards Cafe kitchen fit out.
<b>TOTAL 31 - New Asset Construction</b>	<b>150,000</b>	<b>272,727</b>	<b>300,000</b>	<b>150,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>150,000</b>	<b>272,727</b>	<b>300,000</b>	<b>150,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6839 - Property development reserve	-150,000	0	-300,000	-150,000	
<b>TOTAL 00 - Operating</b>	<b>-150,000</b>	<b>0</b>	<b>-300,000</b>	<b>-150,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-150,000</b>	<b>0</b>	<b>-300,000</b>	<b>-150,000</b>	
<b>TOTAL Café Kitchen Fit Out</b>	<b>0</b>	<b>272,727</b>	<b>0</b>	<b>0</b>	
<b>BB2205 - Glasshouse – Renewal &amp; Upgrade Works</b>					
<b>1 - Expenditure</b>					
<b>30 - Asset Renewal</b>					
1279 - Services - Other	1,361,931	29,026	2,143,712	781,781	construction cost associated with stage1 refurbishment works at the Glass House. October: Increased to complete refurbishment of The Glasshouse as per approved Tender 10/2021 (Majority of project funded from Local Roads & Community Infrastructure Program grant)
<b>TOTAL 30 - Asset Renewal</b>	<b>1,361,931</b>	<b>29,026</b>	<b>2,143,712</b>	<b>781,781</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,361,931</b>	<b>29,026</b>	<b>2,143,712</b>	<b>781,781</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6845 - Building maintenance reserve	0	0	-781,781	-781,781	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-781,781</b>	<b>-781,781</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-781,781</b>	<b>-781,781</b>	
<b>TOTAL Glasshouse – Renewal &amp; Upgrade Works</b>	<b>1,361,931</b>	<b>29,026</b>	<b>1,361,931</b>	<b>0</b>	
<b>TOTAL 460 - Building Construction</b>	<b>1,361,931</b>	<b>374,481</b>	<b>1,654,233</b>	<b>292,302</b>	
<b>470 - Building Maintenance</b>					
<b>B00101 - Faulkner Park Toilet Block</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	730	0	180	-550	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	89	92	92	3	
<b>TOTAL 00 - Operating</b>	<b>819</b>	<b>92</b>	<b>272</b>	<b>-547</b>	
<b>TOTAL 1 - Expenditure</b>	<b>819</b>	<b>92</b>	<b>272</b>	<b>-547</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to 13/10/2021	Oct Rev Budget	2021-22	Movement	
<b>TOTAL Faulkner Park Toilet Block</b>	819	92	272	-547		
<b>B00105 - Faulkner Park Feature Playgrou</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	500	516	516		16	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	500	516	516	16		
<b>TOTAL 1 - Expenditure</b>	500	516	516	16		
<b>TOTAL Faulkner Park Feature Playgrou</b>	500	516	516	16		
<b>B00106 - Faulkner Park-Pergola/Gazebo</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	60	62	62		2	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	60	62	62	2		
<b>TOTAL 1 - Expenditure</b>	60	62	62	2		
<b>TOTAL Faulkner Park-Pergola/Gazebo</b>	60	62	62	2		
<b>B00126 - Faulkner Park-Memorials</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	465	480	480		15	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	465	480	480	15		
<b>TOTAL 1 - Expenditure</b>	465	480	480	15		
<b>TOTAL Faulkner Park-Memorials</b>	465	480	480	15		
<b>B00127 - Faulkner Park-Public Artworks</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	248	256	256		8	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	248	256	256	8		
<b>TOTAL 1 - Expenditure</b>	248	256	256	8		
<b>TOTAL Faulkner Park-Public Artworks</b>	248	256	256	8		
<b>B00130 - Lake Observation Platform</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	0	0	350		350	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	459	474	474		15	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	459	474	824	365		
<b>TOTAL 1 - Expenditure</b>	459	474	824	365		
<b>TOTAL Lake Observation Platform</b>	459	474	824	365		
<b>B03001 - Garvey Park-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1287 - Services - Pest Control	745	0	560		-185	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	573	591	591		18	October: Adjusted to show actual annual cost



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
TOTAL 00 - Operating	1,318	591	1,151	-167	
TOTAL 1 - Expenditure	1,318	591	1,151	-167	
<b>TOTAL Garvey Park-Toilets-Main</b>	<b>1,318</b>	<b>591</b>	<b>1,151</b>	<b>-167</b>	
<b>B03031 - Garvey Park Boardwalk Kanowna</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	190	0	350	160	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	623	643	643	20	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	813	643	993	180	
TOTAL 1 - Expenditure	813	643	993	180	
<b>TOTAL Garvey Park Boardwalk Kanowna</b>	<b>813</b>	<b>643</b>	<b>993</b>	<b>180</b>	
<b>B04001 - Tomato Lake-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	740	90	180	-560	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	658	679	679	21	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	1,398	769	859	-539	
TOTAL 1 - Expenditure	1,398	769	859	-539	
<b>TOTAL Tomato Lake-Toilets-Main</b>	<b>1,398</b>	<b>769</b>	<b>859</b>	<b>-539</b>	
<b>B04002 - Tomato Lake-Toilets Pres. St.</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	740	90	180	-560	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	181	187	187	6	
TOTAL 00 - Operating	921	277	367	-554	
TOTAL 1 - Expenditure	921	277	367	-554	
<b>TOTAL Tomato Lake-Toilets Pres. St.</b>	<b>921</b>	<b>277</b>	<b>367</b>	<b>-554</b>	
<b>B04030 - Tomato Boardwalk</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	195	0	350	155	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,231	2,302	2,302	71	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	2,426	2,302	2,652	226	
TOTAL 1 - Expenditure	2,426	2,302	2,652	226	
<b>TOTAL Tomato Boardwalk</b>	<b>2,426</b>	<b>2,302</b>	<b>2,652</b>	<b>226</b>	
<b>B05001 - Wilson Park Auto Toilets</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	260	268	268	8	October: Adjusted to show actual annual cost
TOTAL 00 - Operating	260	268	268	8	
TOTAL 1 - Expenditure	260	268	268	8	
<b>TOTAL Wilson Park Auto Toilets</b>	<b>260</b>	<b>268</b>	<b>268</b>	<b>8</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>B13101 - Hardey Park - Auto Toilet</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	87	90	90	3	
<b>TOTAL 00 - Operating</b>	<b>87</b>	<b>90</b>	<b>90</b>	<b>3</b>	
<b>TOTAL 1 - Expenditure</b>	<b>87</b>	<b>90</b>	<b>90</b>	<b>3</b>	
<b>TOTAL Hardey Park - Auto Toilet</b>	<b>87</b>	<b>90</b>	<b>90</b>	<b>3</b>	
<b>B13199 - Adachi /Hardey Parks-Building Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	662	683	683	21	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>662</b>	<b>683</b>	<b>683</b>	<b>21</b>	
<b>TOTAL 1 - Expenditure</b>	<b>662</b>	<b>683</b>	<b>683</b>	<b>21</b>	
<b>TOTAL Adachi /Hardey Parks-Building Mntc</b>	<b>662</b>	<b>683</b>	<b>683</b>	<b>21</b>	
<b>B14129 - Ascot Waters Lighting</b>					
<b>1 - Expenditure</b>					
<b>10 - Maintenance</b>					
1296 - Services - Lighting	45,100	6,846	52,600	7,500	Replace light fitting to marina poles & associated electrical works. October: Increase due to fittings from 2020/21 financial year not being delivered until this financial year.
<b>TOTAL 10 - Maintenance</b>	<b>45,100</b>	<b>6,846</b>	<b>52,600</b>	<b>7,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>45,100</b>	<b>6,846</b>	<b>52,600</b>	<b>7,500</b>	
<b>TOTAL Ascot Waters Lighting</b>	<b>45,100</b>	<b>6,846</b>	<b>52,600</b>	<b>7,500</b>	
<b>B14199 - Ascot Waters General Buildings</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	993	1,025	1,025	32	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>993</b>	<b>1,025</b>	<b>1,025</b>	<b>32</b>	
<b>10 - Maintenance</b>					
1219 - Overheads	423	0	422	0	
<b>TOTAL 10 - Maintenance</b>	<b>423</b>	<b>0</b>	<b>422</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,416</b>	<b>1,025</b>	<b>1,447</b>	<b>32</b>	
<b>TOTAL Ascot Waters General Buildings</b>	<b>1,416</b>	<b>1,025</b>	<b>1,447</b>	<b>32</b>	
<b>B36301 - Goodwood Pde-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	745	90	180	-565	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	184	190	190	6	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>929</b>	<b>280</b>	<b>370</b>	<b>-559</b>	
<b>TOTAL 1 - Expenditure</b>	<b>929</b>	<b>280</b>	<b>370</b>	<b>-559</b>	
<b>TOTAL Goodwood Pde-Toilets-Main</b>	<b>929</b>	<b>280</b>	<b>370</b>	<b>-559</b>	
<b>B36330 - Goodwood Pde-Boat Ramp/Jetty</b>					
<b>1 - Expenditure</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	284	293	293	9	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>284</b>	<b>293</b>	<b>293</b>	<b>9</b>	
<b>TOTAL 1 - Expenditure</b>	<b>284</b>	<b>293</b>	<b>293</b>	<b>9</b>	
<b>TOTAL Goodwood Pde-Boat Ramp/Jetty</b>	<b>284</b>	<b>293</b>	<b>293</b>	<b>9</b>	
<b>B80199 - Glasshouse Building Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1252 - Equipment	755	90	0	-755	October: Reduced to reflect estimated testing & tagging requirements
1287 - Services - Pest Control	1,478	0	880	-598	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	10,515	10,849	10,849	334	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>12,747</b>	<b>10,939</b>	<b>11,729</b>	<b>-1,018</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	5,000	3,829	7,278	2,278	
<b>TOTAL 10 - Maintenance</b>	<b>5,000</b>	<b>3,829</b>	<b>7,278</b>	<b>2,278</b>	
<b>TOTAL 1 - Expenditure</b>	<b>17,747</b>	<b>14,768</b>	<b>19,007</b>	<b>1,259</b>	
<b>TOTAL Glasshouse Building Bld Mnt</b>	<b>17,747</b>	<b>14,768</b>	<b>19,007</b>	<b>1,259</b>	
<b>B81099 - Cloverdale Clinic-Bldg Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	760	140	280	-480	October: Adjusted to reflect new contract price
<b>TOTAL 00 - Operating</b>	<b>760</b>	<b>140</b>	<b>280</b>	<b>-480</b>	
<b>TOTAL 1 - Expenditure</b>	<b>760</b>	<b>140</b>	<b>280</b>	<b>-480</b>	
<b>TOTAL Cloverdale Clinic-Bldg Mntc</b>	<b>760</b>	<b>140</b>	<b>280</b>	<b>-480</b>	
<b>TOTAL 470 - Building Maintenance</b>	<b>76,672</b>	<b>30,854</b>	<b>83,470</b>	<b>6,798</b>	
<b>480 - Building Active Reserves</b>					
<b>B00501 - Forster Park-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	745	90	180	-565	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	279	288	288	9	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,024</b>	<b>378</b>	<b>468</b>	<b>-556</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,024</b>	<b>378</b>	<b>468</b>	<b>-556</b>	
<b>TOTAL Forster Park-Toilets-Main</b>	<b>1,024</b>	<b>378</b>	<b>468</b>	<b>-556</b>	
<b>B00504 - Forster Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	1,110	0	420	-690	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,949	3,043	3,043	94	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,059</b>	<b>3,043</b>	<b>3,463</b>	<b>-596</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,059</b>	<b>3,043</b>	<b>3,463</b>	<b>-596</b>	
<b>TOTAL Forster Park-Clubrooms</b>	<b>4,059</b>	<b>3,043</b>	<b>3,463</b>	<b>-596</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
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2021-22    13/10/2021    2021-22

**B00505 - Forster Park-Hall**

**1 - Expenditure**

**00 - Operating**

1287 - Services - Pest Control	1,110	420	420	-690	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,455	2,533	2,533	78	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>3,565</b>	<b>2,953</b>	<b>2,953</b>	<b>-612</b>	
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**10 - Maintenance**

1279 - Services - Other	14,000	6,762	16,500	2,500	Internal painting. October: Increase due to repair to storm damaged roof.
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<b>TOTAL 10 - Maintenance</b>	<b>14,000</b>	<b>6,762</b>	<b>16,500</b>	<b>2,500</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>17,565</b>	<b>9,715</b>	<b>19,453</b>	<b>1,888</b>	
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<b>TOTAL Forster Park-Hall</b>	<b>17,565</b>	<b>9,715</b>	<b>19,453</b>	<b>1,888</b>	
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**B00507 - Forster Park-Public Seating**

**1 - Expenditure**

**00 - Operating**

1317 - Ins. Prem - Other	130	134	134	4	October: Adjusted to show actual annual cost
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<b>TOTAL 00 - Operating</b>	<b>130</b>	<b>134</b>	<b>134</b>	<b>4</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>130</b>	<b>134</b>	<b>134</b>	<b>4</b>	
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<b>TOTAL Forster Park-Public Seating</b>	<b>130</b>	<b>134</b>	<b>134</b>	<b>4</b>	
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**B01001 - Centenary Park Auto Toilet**

**1 - Expenditure**

**00 - Operating**

1317 - Ins. Prem - Other	210	217	217	7	October: Adjusted to show actual annual cost
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<b>TOTAL 00 - Operating</b>	<b>210</b>	<b>217</b>	<b>217</b>	<b>7</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>210</b>	<b>217</b>	<b>217</b>	<b>7</b>	
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<b>TOTAL Centenary Park Auto Toilet</b>	<b>210</b>	<b>217</b>	<b>217</b>	<b>7</b>	
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**B01004 - Centenary Park-Clubrooms**

**1 - Expenditure**

**00 - Operating**

1287 - Services - Pest Control	1,090	0	420	-670	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,071	2,137	2,137	66	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>3,161</b>	<b>2,137</b>	<b>2,557</b>	<b>-604</b>	
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**10 - Maintenance**

1279 - Services - Other	14,000	107	12,100	-1,900	Internal painting multi-purpose room, change rooms & toilets & repairs to roof restraint safety system. October: Reduced to reflect actual quote for painting.
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<b>TOTAL 10 - Maintenance</b>	<b>14,000</b>	<b>107</b>	<b>12,100</b>	<b>-1,900</b>	
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<b>TOTAL 1 - Expenditure</b>	<b>17,161</b>	<b>2,244</b>	<b>14,657</b>	<b>-2,504</b>	
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<b>TOTAL Centenary Park-Clubrooms</b>	<b>17,161</b>	<b>2,244</b>	<b>14,657</b>	<b>-2,504</b>	
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**B01005 - Centenary Park-Hall**

**1 - Expenditure**

**00 - Operating**

1287 - Services - Pest Control	1,110	420	420	-690	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,071	2,137	2,137	66	October: Adjusted to show actual annual cost

<b>TOTAL 00 - Operating</b>	<b>3,181</b>	<b>2,557</b>	<b>2,557</b>	<b>-624</b>	
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**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>10 - Maintenance</b>					
1279 - Services - Other	18,150	1,266	14,150	-4,000	Internal painting & repairs to roof restraint safety system. October: Reduced to reflect actual quote for painting.
<b>TOTAL 10 - Maintenance</b>	<b>18,150</b>	<b>1,266</b>	<b>14,150</b>	<b>-4,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>21,331</b>	<b>3,823</b>	<b>16,707</b>	<b>-4,624</b>	
<b>TOTAL Centenary Park-Hall</b>	<b>21,331</b>	<b>3,823</b>	<b>16,707</b>	<b>-4,624</b>	
<b>B02599 - Athletic Park - Bldg Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	2,225	420	420	-1,805	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,554	2,635	2,635	81	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,779</b>	<b>3,055</b>	<b>3,055</b>	<b>-1,724</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,779</b>	<b>3,055</b>	<b>3,055</b>	<b>-1,724</b>	
<b>TOTAL Athletic Park - Bldg Mntc</b>	<b>4,779</b>	<b>3,055</b>	<b>3,055</b>	<b>-1,724</b>	
<b>B03503 - Middleton Park- Storage Shed</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	309	140	280	-29	October: Adjusted to reflect new contract price
<b>TOTAL 00 - Operating</b>	<b>309</b>	<b>140</b>	<b>280</b>	<b>-29</b>	
<b>TOTAL 1 - Expenditure</b>	<b>309</b>	<b>140</b>	<b>280</b>	<b>-29</b>	
<b>TOTAL Middleton Park- Storage Shed</b>	<b>309</b>	<b>140</b>	<b>280</b>	<b>-29</b>	
<b>B03504 - Middleton Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	2,218	140	280	-1,938	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	1,817	1,875	1,875	58	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,035</b>	<b>2,015</b>	<b>2,155</b>	<b>-1,880</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,035</b>	<b>2,015</b>	<b>2,155</b>	<b>-1,880</b>	
<b>TOTAL Middleton Park-Clubrooms</b>	<b>4,035</b>	<b>2,015</b>	<b>2,155</b>	<b>-1,880</b>	
<b>B05004 - Wilson Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	770	90	180	-590	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	1,375	1,419	1,419	44	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,145</b>	<b>1,509</b>	<b>1,599</b>	<b>-546</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,145</b>	<b>1,509</b>	<b>1,599</b>	<b>-546</b>	
<b>TOTAL Wilson Park-Clubrooms</b>	<b>2,145</b>	<b>1,509</b>	<b>1,599</b>	<b>-546</b>	
<b>B05501 - Peet Park-Toilets-Main</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	745	90	180	-565	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	328	338	338	10	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,073</b>	<b>428</b>	<b>518</b>	<b>-555</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,073</b>	<b>428</b>	<b>518</b>	<b>-555</b>	





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL Peet Park-Toilets-Main</b>	<b>1,073</b>	<b>428</b>	<b>518</b>	<b>-555</b>	
<b>B05503 - Peet Park- Storage Shed</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	310	140	280	-30	October: Adjusted to reflect new contract price
<b>TOTAL 00 - Operating</b>	<b>310</b>	<b>140</b>	<b>280</b>	<b>-30</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	2,400	326	1,400	-1,000	External painting. October: Reduced to reflect actual quote for painting.
<b>TOTAL 10 - Maintenance</b>	<b>2,400</b>	<b>326</b>	<b>1,400</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,710</b>	<b>466</b>	<b>1,680</b>	<b>-1,030</b>	
<b>TOTAL Peet Park- Storage Shed</b>	<b>2,710</b>	<b>466</b>	<b>1,680</b>	<b>-1,030</b>	
<b>B05504 - Peet Park- Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	2,220	140	280	-1,940	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	1,706	1,760	1,760	54	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,926</b>	<b>1,900</b>	<b>2,040</b>	<b>-1,886</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	18,500	414	15,500	-3,000	Internal & External painting including clubrooms, change rooms & toilets. October: Reduced to reflect actual quote for painting.
<b>TOTAL 10 - Maintenance</b>	<b>18,500</b>	<b>414</b>	<b>15,500</b>	<b>-3,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>22,426</b>	<b>2,314</b>	<b>17,540</b>	<b>-4,886</b>	
<b>TOTAL Peet Park- Clubrooms</b>	<b>22,426</b>	<b>2,314</b>	<b>17,540</b>	<b>-4,886</b>	
<b>B06004 - Miles Park-Clubrooms</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	2,220	420	840	-1,380	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,314	2,387	2,387	73	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,534</b>	<b>2,807</b>	<b>3,227</b>	<b>-1,307</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,534</b>	<b>2,807</b>	<b>3,227</b>	<b>-1,307</b>	
<b>TOTAL Miles Park-Clubrooms</b>	<b>4,534</b>	<b>2,807</b>	<b>3,227</b>	<b>-1,307</b>	
<b>B06504 - Redcliffe Park - Hall</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	1,850	420	840	-1,010	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	4,256	4,391	4,391	135	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>6,106</b>	<b>4,811</b>	<b>5,231</b>	<b>-875</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,106</b>	<b>4,811</b>	<b>5,231</b>	<b>-875</b>	
<b>TOTAL Redcliffe Park - Hall</b>	<b>6,106</b>	<b>4,811</b>	<b>5,231</b>	<b>-875</b>	
<b>B80599 - Arts &amp; Crafts Centre Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	1,480	280	560	-920	October: Adjusted to reflect new contract price



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL 00 - Operating</b>	<b>1,480</b>	<b>280</b>	<b>560</b>	<b>-920</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	1,510	1,188	5,260	3,750	October: External painting as per quote.
<b>TOTAL 10 - Maintenance</b>	<b>1,510</b>	<b>1,188</b>	<b>5,260</b>	<b>3,750</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,990</b>	<b>1,468</b>	<b>5,820</b>	<b>2,830</b>	
<b>TOTAL Arts &amp; Crafts Centre Bld Mnt</b>	<b>2,990</b>	<b>1,468</b>	<b>5,820</b>	<b>2,830</b>	
<b>B81599 - Harman St Community Centre</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	1,850	420	840	-1,010	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	1,801	1,858	1,858	57	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,651</b>	<b>2,278</b>	<b>2,698</b>	<b>-953</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,651</b>	<b>2,278</b>	<b>2,698</b>	<b>-953</b>	
<b>TOTAL Harman St Community Centre</b>	<b>3,651</b>	<b>2,278</b>	<b>2,698</b>	<b>-953</b>	
<b>B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1317 - Ins. Prem - Other	8,171	8,430	8,430	259	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>8,171</b>	<b>8,430</b>	<b>8,430</b>	<b>259</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,171</b>	<b>8,430</b>	<b>8,430</b>	<b>259</b>	
<b>TOTAL Cl'vdale Sprt/Rec Cnt-Blg Mntc</b>	<b>8,171</b>	<b>8,430</b>	<b>8,430</b>	<b>259</b>	
<b>B82499 - Tennis Club-Bldg Mntc</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	715	90	180	-535	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	2,642	2,726	2,726	84	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,357</b>	<b>2,816</b>	<b>2,906</b>	<b>-451</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,357</b>	<b>2,816</b>	<b>2,906</b>	<b>-451</b>	
<b>TOTAL Tennis Club-Bldg Mntc</b>	<b>3,357</b>	<b>2,816</b>	<b>2,906</b>	<b>-451</b>	
<b>B85599 - Rivervale Comm Cntr - Blg Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1287 - Services - Pest Control	1,480	420	840	-640	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	4,022	4,144	4,144	122	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>5,502</b>	<b>4,564</b>	<b>4,984</b>	<b>-518</b>	
<b>10 - Maintenance</b>					
1279 - Services - Other	33,000	2,278	37,000	4,000	Internal painting and repairs to roof restraint system (safety requirement). October: Increased to install reverse cycle air conditioning in meeting room 2/3.
<b>TOTAL 10 - Maintenance</b>	<b>33,000</b>	<b>2,278</b>	<b>37,000</b>	<b>4,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>38,501</b>	<b>6,842</b>	<b>41,984</b>	<b>3,482</b>	
<b>TOTAL Rivervale Comm Cntr - Blg Mnt</b>	<b>38,501</b>	<b>6,842</b>	<b>41,984</b>	<b>3,482</b>	
<b>TOTAL 480 - Building Active Reserves</b>	<b>166,267</b>	<b>58,934</b>	<b>152,221</b>	<b>-14,046</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>510 - Administration Building Costs</b>					
<b>B80099 - Administration Building Bld Mnt</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1252 - Equipment	7,000	8,848	9,348	2,348	October: Increased to purchase new GPS dialler for lift.
1266 - Services - Cleaning	106,625	22,303	169,025	62,400	October: Increased due to continued COVID cleaning.
1287 - Services - Pest Control	5,950	770	1,540	-4,410	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	29,041	29,963	29,963	922	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>148,616</b>	<b>61,884</b>	<b>209,876</b>	<b>61,260</b>	
<b>TOTAL 1 - Expenditure</b>	<b>148,616</b>	<b>61,884</b>	<b>209,876</b>	<b>61,260</b>	
<b>TOTAL Administration Building Bld Mnt</b>	<b>148,616</b>	<b>61,884</b>	<b>209,876</b>	<b>61,260</b>	
<b>TOTAL 510 - Administration Building Costs</b>	<b>148,616</b>	<b>61,884</b>	<b>209,876</b>	<b>61,260</b>	
<b>570 - Sanitation Charges</b>					
<b>983000 - Sanitation Charges</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	81,280	25,103	147,829	66,549	Oct: Relates to a new Coordinator Waste Management role to be funded from reserve.
1209 - Superannuation	11,800	2,553	17,800	6,000	
<b>TOTAL 00 - Operating</b>	<b>93,080</b>	<b>27,656</b>	<b>165,629</b>	<b>72,549</b>	
<b>40 - Fleet/Plant Operating</b>					
1201 - Wages	0	0	480	480	October: Operational costs associated with new vehicle.
1216 - Agency Staff	0	0	240	240	
1224 - Fuel	0	0	888	888	
1225 - External Repairs	0	0	900	900	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>0</b>	<b>0</b>	<b>2,508</b>	<b>2,508</b>	
<b>TOTAL 1 - Expenditure</b>	<b>93,080</b>	<b>27,656</b>	<b>168,137</b>	<b>75,057</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3253 - Fleet / Plant	0	0	28,468	28,468	October: New vehicle for Coordinator Waste Services.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>0</b>	<b>28,468</b>	<b>28,468</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>28,468</b>	<b>28,468</b>	
<b>TOTAL Sanitation Charges</b>	<b>93,080</b>	<b>27,656</b>	<b>196,605</b>	<b>103,525</b>	
<b>983002 - FOGO Implementation</b>					
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6841 - Waste Management Reserve	-1,420,933	0	-1,524,458	-103,525	Reserve funds used relate to the \$1.7M received from EMRC to implement FOGO. Oct: Additional funds to support the new Coordinator role.
<b>TOTAL 00 - Operating</b>	<b>-1,420,933</b>	<b>0</b>	<b>-1,524,458</b>	<b>-103,525</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-1,420,933</b>	<b>0</b>	<b>-1,524,458</b>	<b>-103,525</b>	
<b>TOTAL FOGO Implementation</b>	<b>-1,420,933</b>	<b>0</b>	<b>-1,524,458</b>	<b>-103,525</b>	
<b>TOTAL 570 - Sanitation Charges</b>	<b>-1,327,853</b>	<b>27,656</b>	<b>-1,327,853</b>	<b>0</b>	
<b>TOTAL 15 - Infrastructure Services</b>	<b>2,378,715</b>	<b>1,237,242</b>	<b>3,469,669</b>	<b>1,090,954</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
2021-22	13/10/2021	2021-22		

**20 - Development and Communities**

**072 - Sister City Activities**

**921501 - Sister City**

**1 - Expenditure**

**00 - Operating**

1330 - Subscriptions	1,000	0	0	-1,000	Sister Cities Australia Subscription. October: Sister Cities Australia advise 2021-22 membership will roll over for free until July 2022.
<b>TOTAL 00 - Operating</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	
<b>TOTAL Sister City</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	

**TOTAL 072 - Sister City Activities** 1,000 0 0 -1,000

**430 - State Emergency Service**

**B02799 - SES facility Kew St**

**1 - Expenditure**

**00 - Operating**

1287 - Services - Pest Control	3,105	560	1,120	-1,985	October: Adjusted to reflect new contract price
1317 - Ins. Prem - Other	3,273	3,377	3,377	104	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>6,378</b>	<b>3,937</b>	<b>4,497</b>	<b>-1,881</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,378</b>	<b>3,937</b>	<b>4,497</b>	<b>-1,881</b>	

**TOTAL SES facility Kew St** 6,378 3,937 4,497 -1,881

**TOTAL 430 - State Emergency Service** 6,378 3,937 4,497 -1,881

**440 - Planning Services**

**980000 - Town Planning**

**1 - Expenditure**

**00 - Operating**

1200 - Salaries	1,719,388	406,838	1,619,388	-100,000	Prior year was reduced due to staff vacancies. October: Revised salaries budget to reflect lower YTD actual salaries expenditure due to staff vacancies, the reduced salaries will be used to offset the higher than anticipated budget for Agency Staff required to provide continuity of services from the department.
1204 - Long Service Leave	0	10,411	10,411	10,411	October: Adjustment to reflect YTD actual, to be drawn from LSL reserve.
1216 - Agency Staff	20,000	10,497	120,000	100,000	Agency Staff required to provide interim Planning Officer parental leave cover. October: Increased budget to provide for engagement of Agency Staff to cover vacated positions, this is offset by the reduced YTD actual salaries expenditure.
<b>TOTAL 00 - Operating</b>	<b>1,739,388</b>	<b>427,746</b>	<b>1,749,799</b>	<b>10,411</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,739,388</b>	<b>427,746</b>	<b>1,749,799</b>	<b>10,411</b>	

**6 - Capital Income**

**00 - Operating**

6835 - LSL Reserve - Salaries	0	0	-10,411	-10,411	October: Adjustment to LSL Reserve to reconcile with YTD actual LSL expenditure.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-10,411</b>	<b>-10,411</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-10,411</b>	<b>-10,411</b>	

**TOTAL Town Planning** 1,739,388 427,746 1,739,388 0

**TOTAL 440 - Planning Services** 1,739,388 427,746 1,739,388 0

**540 - Customer Services**

**980600 - Customer Service**



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	302,823	74,082	252,823	-50,000	A position has been moved to Environmental Health. October: \$50K transferred to Agency 1216
1207 - Employee Entitlements	0	53,694	53,694	53,694	October: Employee entitlements for retiring staff ( x2)
1216 - Agency Staff	0	14,939	50,000	50,000	October: \$50K received from 1200 for two Front Counter Agency cover for approx.3 months (\$35K 5 day & \$15K 2 day position)
<b>TOTAL 00 - Operating</b>	<b>302,823</b>	<b>142,715</b>	<b>356,517</b>	<b>53,694</b>	
<b>TOTAL 1 - Expenditure</b>	<b>302,823</b>	<b>142,715</b>	<b>356,517</b>	<b>53,694</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6847 - Misc Entitlements Reserve	0	0	-53,694	-53,694	Oct: Transfer to cover employee entitlement payment.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-53,694</b>	<b>-53,694</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>-53,694</b>	<b>-53,694</b>	
<b>TOTAL Customer Service</b>	<b>302,823</b>	<b>142,715</b>	<b>302,823</b>	<b>0</b>	
<b>TOTAL 540 - Customer Services</b>	<b>302,823</b>	<b>142,715</b>	<b>302,823</b>	<b>0</b>	
<b>550 - Environmental Health</b>					
<b>982501 - Mosquito Control</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1059 - Cont - Other	48,946	0	63,180	14,234	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2021 + actual carry over of \$3946 from 20/21. Reconcile actual income in Oct 21. October: DOH has provided \$32627 in grant funding - plus LG contributions (Bays \$6660-2925 from rollover= \$3735, Bass \$7241, COB \$14972, TVP \$619, Swan \$2965. - Total \$29532). Of the remaining carry over from 20/21 -\$675 is COBs Sercul related and \$346 general DOH approved. Total confirmed income and expenditure budget for 21/22 is \$32627 + \$29532 + \$346 + \$675 = \$63180
<b>TOTAL 00 - Operating</b>	<b>48,946</b>	<b>0</b>	<b>63,180</b>	<b>14,234</b>	
<b>TOTAL 1 - Expenditure</b>	<b>48,946</b>	<b>0</b>	<b>63,180</b>	<b>14,234</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4059 - Cont - Other	-48,946	-62,427	-63,180	-14,234	Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH in mid August 2021 (\$45000) + actual carry over of \$3946 from 20/21. Reconcile actual income in Oct 21 October: DOH has provided \$32627 in grant funding - plus LG contributions (Bays \$6660-2925 from rollover= \$3735, Bass \$7241, COBs \$14972, TVP \$619, Swan \$2965. - Total \$29532). Of the remaining carry over from 20/21 - \$675 is COBs Sercul related and \$346 general DOH approved. Total confirmed income and expenditure budget for 21/22 is \$32627 + \$29532 + \$346 + \$675 = \$63180
<b>TOTAL 00 - Operating</b>	<b>-48,946</b>	<b>-62,427</b>	<b>-63,180</b>	<b>-14,234</b>	
<b>TOTAL 4 - Income</b>	<b>-48,946</b>	<b>-62,427</b>	<b>-63,180</b>	<b>-14,234</b>	
<b>TOTAL Mosquito Control</b>	<b>0</b>	<b>-62,427</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 550 - Environmental Health</b>	<b>0</b>	<b>-62,427</b>	<b>0</b>	<b>0</b>	
<b>580 - Rangers</b>					
<b>922500 - Rangers</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	548,378	128,869	518,378	-30,000	October: \$30K transferred to Agency 1216 for Ranger Admin
1216 - Agency Staff	0	13,075	30,000	30,000	October: \$30K transferred from Salaries 1200 to cover Ranger Admin agency



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>TOTAL 00 - Operating</b>	<b>548,378</b>	<b>141,944</b>	<b>548,378</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>548,378</b>	<b>141,944</b>	<b>548,378</b>	<b>0</b>	
<b>TOTAL Rangers</b>	<b>548,378</b>	<b>141,944</b>	<b>548,378</b>	<b>0</b>	
<b>TOTAL 580 - Rangers</b>	<b>548,378</b>	<b>141,944</b>	<b>548,378</b>	<b>0</b>	
<b>620 - Engagement Strategies</b>					
<b>962501 - Engagement Strategies</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1271 - Services - Other Consultants	15,000	0	30,000	15,000	Engagement Consultant for Aboriginal Strategy \$5K. Access Consultant Services for review of planned projects \$5K. Engagement for AIP/AFBP \$5K. October: Additional \$15K to allow for aboriginal engagement for the development of an Aboriginal Strategy subject to Director approval of a Business case for the expenditure.
1279 - Services - Other	82,500	18,980	87,600	5,100	Outreach Services \$28K (contract plus additional services as required), Harmonise activities \$6K, Cross Cultural programs - \$6K, NAIDOC Community event \$7.5K, Job expo \$5K, International Day of People with Disability \$2.5k, WA Seniors Week event \$3.5k, Intergenerational Project \$2.5k, Auslan translation for events \$5k, Accessibility Review of documents/events \$2.5k, Accessible Business program activities rollout and launch \$7.5k, Seniors exercise and social programs \$3.5k, other services and activities \$3.5k. October: An increase of \$5,100 due to delayed expenditure for grant funding received in 2020-21 for Aged Friendly program (due to COVID).
<b>TOTAL 00 - Operating</b>	<b>97,500</b>	<b>18,980</b>	<b>117,600</b>	<b>20,100</b>	
<b>TOTAL 1 - Expenditure</b>	<b>97,500</b>	<b>18,980</b>	<b>117,600</b>	<b>20,100</b>	
<b>TOTAL Engagement Strategies</b>	<b>97,500</b>	<b>18,980</b>	<b>117,600</b>	<b>20,100</b>	
<b>TOTAL 620 - Engagement Strategies</b>	<b>97,500</b>	<b>18,980</b>	<b>117,600</b>	<b>20,100</b>	
<b>630 - Library</b>					
<b>945000 - Library and Museum</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	1,584,193	370,158	1,543,590	-40,603	Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub. October: Shifted \$40,603 to 945000-00-1216-000 for agency staff wages to continuation of service provision across seven day operational week.
1216 - Agency Staff	0	27,626	40,603	40,603	October: Shifted \$40,603 from 945000-00-1200-000 for anticipated costs associated with agency staff wages to provide library and museum services during all operational hours across a seven day working week.
1240 - Safety Equipment	1,000	120	1,500	500	Safety equipment required as per OSH Representative recommendations for staff working offsite e.g. home delivery service. October: \$500 to supply additional first aid kit in Innovation Lab.
<b>TOTAL 00 - Operating</b>	<b>1,585,193</b>	<b>397,904</b>	<b>1,585,693</b>	<b>500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,585,193</b>	<b>397,904</b>	<b>1,585,693</b>	<b>500</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3251 - Fixtures	73,000	32,720	111,300	38,300	Annual costs associated with consultancy, design and installation of a Temporary Exhibition in the Belmont Museum as per approved 2018 Business Case (\$25,000). Development and installation of an interactive exhibition highlighting the Hampton's Cheeses as per approved 2019 Business Case (\$48,000) October: Carry forward of planned expenditure related to projects unable to be finalised in the previous financial year including the Museum Interactive exhibitions as per approved 2019 Business Case (\$38,300).
<b>TOTAL 32 - New Asset Acquisition</b>	<b>73,000</b>	<b>32,720</b>	<b>111,300</b>	<b>38,300</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>73,000</b>	<b>32,720</b>	<b>111,300</b>	<b>38,300</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4149 - Fines - Other	0	-377	-1,000	-1,000	October: Anticipated income from replacement of lost and/or damaged library cards.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-377</b>	<b>-1,000</b>	<b>-1,000</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-377</b>	<b>-1,000</b>	<b>-1,000</b>	



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6252 - Equipment	0	-4,500	-4,950	-4,950	October: Income from sale of semi-automated returns system superseded by automated sorter featured in Belmont Hub.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-4,500</b>	<b>-4,950</b>	<b>-4,950</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>-4,500</b>	<b>-4,950</b>	<b>-4,950</b>	
<b>TOTAL Library and Museum</b>	<b>1,658,193</b>	<b>425,747</b>	<b>1,691,043</b>	<b>32,850</b>	
<b>961003 - Belmont HUB - Library and Museum</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1250 - Furniture	4,000	0	0	-4,000	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to supply delays related to COVID-19. October: Shifted \$4,000 to 961003-00-1251-000 to accurately reflect actual operational expenditure area.
1251 - Fixtures	10,000	11,180	14,000	4,000	Carry forward of funds to complete projects that were unable to be finalised in previous financial year due to supply delays related to COVID-19. October: Shifted \$4,000 from 961003-00-1250-000 to accurately reflect actual expenditure area for installation of swipe access to Event Space storeroom in Belmont Hub.
1262 - Services - Marketing	0	2,989	2,989	2,989	October: Carry forward of planned expenditure for the production of a promotional interior fly-through video of Belmont Hub that was unable to be finalised in the previous financial year.
<b>TOTAL 00 - Operating</b>	<b>14,000</b>	<b>14,169</b>	<b>16,989</b>	<b>2,989</b>	
<b>TOTAL 1 - Expenditure</b>	<b>14,000</b>	<b>14,169</b>	<b>16,989</b>	<b>2,989</b>	
<b>3 - Capital Expenditure</b>					
<b>32 - New Asset Acquisition</b>					
3251 - Fixtures	0	14,862	36,923	36,923	October: Funds carried over for museum basement storage racking and supply and installation of instant hot water taps in demonstration kitchen and innovation lab due to supply delays resulting from COVID-19.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>14,862</b>	<b>36,923</b>	<b>36,923</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>14,862</b>	<b>36,923</b>	<b>36,923</b>	
<b>TOTAL Belmont HUB - Library and Museum</b>	<b>14,000</b>	<b>29,031</b>	<b>53,912</b>	<b>39,912</b>	
<b>TOTAL 630 - Library</b>	<b>1,672,193</b>	<b>454,779</b>	<b>1,744,955</b>	<b>72,762</b>	
<b>633 - Arts and Place</b>					
<b>962700 - Community Place Making</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1200 - Salaries	453,659	141,533	433,659	-20,000	October: Funds shifted to 962700-00-1216-000 for agency staff required for the Placemaking Section as a result of current staff vacancies.
1216 - Agency Staff	0	0	20,000	20,000	October: Agency staff wages required to support the Placemaking Section as a result of current staff vacancies. Funds shifted from Salaries 962700-00-1200-000.
<b>TOTAL 00 - Operating</b>	<b>453,659</b>	<b>141,533</b>	<b>453,659</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>453,659</b>	<b>141,533</b>	<b>453,659</b>	<b>0</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4204 - Long Service Leave	0	-11,916	-11,916	-11,916	October: To reflect actual YTD
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-11,916</b>	<b>-11,916</b>	<b>-11,916</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-11,916</b>	<b>-11,916</b>	<b>-11,916</b>	
<b>TOTAL Community Place Making</b>	<b>453,659</b>	<b>129,617</b>	<b>441,743</b>	<b>-11,916</b>	
<b>963001 - Belmont Art Awards</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
1284 - Services - Project Mgmt	50,000	-1,366	60,000	10,000	Funds required to deliver the 2022 Belmont Art Awards. October: Increased budget required for additional hired infrastructure for the 2022 Art Awards exhibition due to Glasshouse layout changes and an extended exhibition period.
<b>TOTAL 00 - Operating</b>	<b>50,000</b>	<b>-1,366</b>	<b>60,000</b>	<b>10,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50,000</b>	<b>-1,366</b>	<b>60,000</b>	<b>10,000</b>	
<b>TOTAL Art and Photographic Exhibition</b>	<b>50,000</b>	<b>-1,366</b>	<b>60,000</b>	<b>10,000</b>	
<b>963044 - Arts Development Program</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1284 - Services - Project Mgmt	44,000	4,492	50,500	6,500	For art programs identified in the Corporate Business Plan, 1-2 per season including traditional art classes at various locations around the City. Funds required to support the delivery of creative/maker art & craft programs/workshops in the new Belmont Hub. Arts programming, creative workshops and small scale arts projects aim to engage the community as well as support the local art industry. Funds will also be used for community art projects relating to the successful Adventures of the Belmonsters children's book series. October: \$6500 carried over from previous financial year to finalise The Adventures of the Belmonster animated film project.
<b>TOTAL 00 - Operating</b>	<b>44,000</b>	<b>4,492</b>	<b>50,500</b>	<b>6,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>44,000</b>	<b>4,492</b>	<b>50,500</b>	<b>6,500</b>	
<b>TOTAL Arts Development Program</b>	<b>44,000</b>	<b>4,492</b>	<b>50,500</b>	<b>6,500</b>	
<b>TOTAL 633 - Arts and Place</b>	<b>547,659</b>	<b>132,742</b>	<b>552,243</b>	<b>4,584</b>	
<b>642 - Community Development</b>					
<b>963300 - Community Development</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1373 - Registration - Train/Conf	1,500	1,659	2,000	500	Training for Community Development Staff. October: Allowance for increase in training for staff and attendance of staff at LG Pro Community Development Conference.
<b>TOTAL 00 - Operating</b>	<b>1,500</b>	<b>1,659</b>	<b>2,000</b>	<b>500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,500</b>	<b>1,659</b>	<b>2,000</b>	<b>500</b>	
<b>TOTAL Community Development</b>	<b>1,500</b>	<b>1,659</b>	<b>2,000</b>	<b>500</b>	
<b>966500 - Youth Services General</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1077 - Reimb - Miscellaneous	0	357	2,500	2,500	October: Allowance for youth services photocopy expenses not originally budgeted for and offset by income from Youth Services Provider, Acc code 966500-00-4077-000.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>357</b>	<b>2,500</b>	<b>2,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>357</b>	<b>2,500</b>	<b>2,500</b>	
<b>4 - Income</b>					
<b>00 - Operating</b>					
4077 - Reimb - Miscellaneous	0	-357	-2,500	-2,500	October: Income from Youth Services Provider for youth services photocopy expenses (Acc code 966500-00-1077-000) not originally budgeted for.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>-357</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>-357</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>TOTAL Youth Services General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 642 - Community Development</b>	<b>1,500</b>	<b>1,659</b>	<b>2,000</b>	<b>500</b>	
<b>730 - Ascot Close Housing</b>					
<b>950000 - Ascot Close Housing</b>					





**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	31,373	2,588	34,755	3,382	Based on contract price. October: Budget revised to reflect actual CPI movements in contract price
<b>TOTAL 00 - Operating</b>	<b>31,373</b>	<b>2,588</b>	<b>34,755</b>	<b>3,382</b>	
<b>TOTAL 1 - Expenditure</b>	<b>31,373</b>	<b>2,588</b>	<b>34,755</b>	<b>3,382</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6822 - Aged persons housing reserve	-47,392	0	-50,774	-3,382	Net expense is funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-47,392</b>	<b>0</b>	<b>-50,774</b>	<b>-3,382</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-47,392</b>	<b>0</b>	<b>-50,774</b>	<b>-3,382</b>	
<b>TOTAL Ascot Close Housing</b>	<b>-16,019</b>	<b>2,588</b>	<b>-16,019</b>	<b>0</b>	
<b>TOTAL 730 - Ascot Close Housing</b>	<b>-16,019</b>	<b>2,588</b>	<b>-16,019</b>	<b>0</b>	
<b>740 - Wairoonga Housing</b>					
<b>950500 - Wairoonga Housing</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	31,373	2,589	34,755	3,382	Based on contract price. October: Budget revised to reflect actual CPI movements in contract price
<b>TOTAL 00 - Operating</b>	<b>31,373</b>	<b>2,589</b>	<b>34,755</b>	<b>3,382</b>	
<b>TOTAL 1 - Expenditure</b>	<b>31,373</b>	<b>2,589</b>	<b>34,755</b>	<b>3,382</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6822 - Aged persons housing reserve	-44,332	0	-47,714	-3,382	Net expense is funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-44,332</b>	<b>0</b>	<b>-47,714</b>	<b>-3,382</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-44,332</b>	<b>0</b>	<b>-47,714</b>	<b>-3,382</b>	
<b>TOTAL Wairoonga Housing</b>	<b>-12,959</b>	<b>2,589</b>	<b>-12,959</b>	<b>0</b>	
<b>TOTAL 740 - Wairoonga Housing</b>	<b>-12,959</b>	<b>2,589</b>	<b>-12,959</b>	<b>0</b>	
<b>750 - Orana Housing</b>					
<b>951000 - Orana Aged Housing</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	37,960	3,245	41,493	3,533	Based on contracted price. October: Budget revised to reflect actual CPI movements in contract price.
<b>TOTAL 00 - Operating</b>	<b>37,960</b>	<b>3,245</b>	<b>41,493</b>	<b>3,533</b>	
<b>TOTAL 1 - Expenditure</b>	<b>37,960</b>	<b>3,245</b>	<b>41,493</b>	<b>3,533</b>	
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3822 - Aged persons housing reserve	6,305	0	2,772	-3,533	Remaining surplus transferred to reserve.
<b>TOTAL 00 - Operating</b>	<b>6,305</b>	<b>0</b>	<b>2,772</b>	<b>-3,533</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>6,305</b>	<b>0</b>	<b>2,772</b>	<b>-3,533</b>	
<b>TOTAL Orana Aged Housing</b>	<b>44,265</b>	<b>3,245</b>	<b>44,265</b>	<b>0</b>	
<b>TOTAL 750 - Orana Housing</b>	<b>44,265</b>	<b>3,245</b>	<b>44,265</b>	<b>0</b>	
<b>760 - Gabriel Gardens Housing</b>					



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLBUD, Revised Budget: 22CLRBD1**

	Authorised Budget	Actual to	Oct Rev Budget	Movement	Movement Comment
	2021-22	13/10/2021	2021-22		
<b>951500 - Gabriel Gardens</b>					
<b>1 - Expenditure</b>					
<b>00 - Operating</b>					
1279 - Services - Other	37,960	3,245	41,493	3,533	Based on contract price. October: Budget revised to reflect actual CPI movements in contract price
<b>TOTAL 00 - Operating</b>	<b>37,960</b>	<b>3,245</b>	<b>41,493</b>	<b>3,533</b>	
<b>TOTAL 1 - Expenditure</b>	<b>37,960</b>	<b>3,245</b>	<b>41,493</b>	<b>3,533</b>	
<b>3 - Capital Expenditure</b>					
<b>00 - Operating</b>					
3846 - HomesWest Reserve	10,000	0	0	-10,000	Transfer of \$10K per annum. Oct: No transfer to reserve as Gabriel is not running at a surplus.
<b>TOTAL 00 - Operating</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	
<b>6 - Capital Income</b>					
<b>00 - Operating</b>					
6822 - Aged persons housing reserve	-46,214	0	-39,747	6,467	Transfer to cover the net loss.
<b>TOTAL 00 - Operating</b>	<b>-46,214</b>	<b>0</b>	<b>-39,747</b>	<b>6,467</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-46,214</b>	<b>0</b>	<b>-39,747</b>	<b>6,467</b>	
<b>TOTAL Gabriel Gardens</b>	<b>1,746</b>	<b>3,245</b>	<b>1,746</b>	<b>0</b>	
<b>TOTAL 760 - Gabriel Gardens Housing</b>	<b>1,746</b>	<b>3,245</b>	<b>1,746</b>	<b>0</b>	
<b>TOTAL 20 - Development and Communities</b>	<b>4,933,852</b>	<b>1,273,742</b>	<b>5,028,917</b>	<b>95,065</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	-3,915,000	0	-6,868,412	-2,953,414	Last year was inflated by a number of items including the prepaid FOGO contribution. Better than budget regarding Income (\$1.7M which includes prepaid FAG grant), Operating Expenditure (\$0.6M), Net Capital (\$1.1M) and \$0.5M budgeted. Oct: Opening balance has been increased due to carryover projects, EMRC dividend and other items that performed better than budget. This is still subject to year-end audit.
<b>TOTAL 00 - Operating</b>	<b>-3,915,000</b>	<b>0</b>	<b>-6,868,412</b>	<b>-2,953,414</b>	
<b>TOTAL 4 - Income</b>	<b>-3,915,000</b>	<b>0</b>	<b>-6,868,412</b>	<b>-2,953,414</b>	
<b>TOTAL Opening Balance</b>	<b>-3,915,000</b>	<b>0</b>	<b>-6,868,412</b>	<b>-2,953,414</b>	
<b>TOTAL 900 - Opening/Closing Balances</b>	<b>-3,915,000</b>	<b>0</b>	<b>-6,868,412</b>	<b>-2,953,414</b>	
<b>TOTAL 90 - Opening &amp; Closing Balances</b>	<b>-3,915,000</b>	<b>0</b>	<b>-6,868,412</b>	<b>-2,953,414</b>	
<b>NETT</b>	<b>3,519,278</b>	<b>2,757,607</b>	<b>3,519,279</b>	<b>0</b>	