AlburyCity - Finance & Administration Committee Agenda

December 2016 Quarterly Review - Capital Budget Changes - All Details

				Total				(12,739,689)	
Group	**Master/Sub**	**Type**	**Description**	**Original Budget**	**September Review Projected Year End Result**	**December Review Projected Year End Result**	**Recommended Net Changes for Council Resolution**	**Detailed Comments on Variances**
C&Rc	11295.6120	EXPENDITURE	0002.00125.175 Parks Major Lan-Greenfield Park (Sur-Parks Capital Works	0	4,834	19,834	15,000	Transfer $15k from 1.3001.166 Borella Road Landscaping
C&Rc	11295.6120	EXPENDITURE	0002.00190.152 - Parks Major Lan-Kremur Street Boat R-Fixtures Purchase &	0	0	60,000	60,000	NIL transfered frin 5.109
C&Rc	11295.6120	EXPENDITURE	0005.00109.175 Parks Occasiona-Wonga Wetlands Jetty-Parks Capital Works	60,000	60,000	0	(60,000)	NIL Transfered to 2.190
C&Rc	11295.6120	EXPENDITURE	0185.00762.160 Albury Swim Cen-Albury Swim Centre --Project Management (	0	3,731	14,480	10,749	Nil - reallocation of design & project mgt.
C&Rc	11295.6120	EXPENDITURE	0236.00695.160 Lavington Sport-Grandstand Complex-Project Management (	0	0	6,033	6,033	Nil - reallocation of design & project mgt.
C&Rc	11295.6120	EXPENDITURE	0236.00695.175 Lavington Sport-Grandstand Complex-Parks Capital Works	1,500,000	1,735,770	1,235,770	(500,000)	NIL Offset by reduction in income as Grant will not be received this year
EngW	12275.6120	EXPENDITURE	0007.00151.160 Water Network-Water PS No 4.19 B (-Project Management (	0	7,482	11,903	4,421	Nil - reallocation of design & project mgt.
EngW	12275.6120	EXPENDITURE	0007.00537.321 Water Network-Table Top Water Supp-Design (Cap)	0	10,238	12,881	2,643	Nil - reallocation of design & project mgt.
EngW	12275.6120	EXPENDITURE	0007.00537.453 Water Network-Table Top Water Supp-W/S Capital Projects	3,469,000	3,639,000	1,489,000	(2,150,000)	$2.15M capital project re-profiled within the Four Year Program.
EngW	12275.6120	EXPENDITURE	0007.00643.171 Water Network-Upgrade misc water m-Water Main Construct	351,000	469,000	200,000	(269,000)	$269K capital project re-profiled within the Four Year Program.
EngW	12275.6120	EXPENDITURE	0007.00795.171 Water Network-Thurgoona/Wirlinga P-Water Main Construct	1,000,000	1,000,000	300,000	(700,000)	$700K capital project re-profiled within the Four Year Program.
EngS	13275.6120	EXPENDITURE	0008.00001.160 Sewer Network-Albury Sewer Retic (-Project Management (	0	2,153	7,693	5,540	Nil - reallocation of design & project mgt.
EngS	13275.6120	EXPENDITURE	0008.00022.453 Sewer Network-Kremur St WWTP (Reac-W/S Capital Projects	250,000	250,000	150,000	(100,000)	$100K budget not expected to be fully expended.
EngS	13275.6120	EXPENDITURE	0008.00042.453 Sewer Network-Waterview WWTP (Inle-W/S Capital Projects	100,000	100,000	0	(100,000)	$100K capital project rescheduled within the Four Year Program.
EngS	13275.6120	EXPENDITURE	0008.00046.453 Sewer Network-Waterview WWTP (Blow-W/S Capital Projects	355,000	443,376	143,376	(300,000)	$300K capital project re-profiled within the Four Year Program.
EngS	13275.6120	EXPENDITURE	0008.00101.160 Sewer Network-Sewer PS No.1 (Main-Project Management (	0	0	2,839	2,839	Nil - reallocation of design & project mgt.
EngS	13275.6120	EXPENDITURE	0008.00101.453 Sewer Network-Sewer PS No.1 (Main-W/S Capital Projects	1,000,000	1,114,320	214,320	(900,000)	$900K capital project re-profiled within the Four Year Program.
EngS	13275.6120	EXPENDITURE	0008.00112.453 Sewer Network-Sewer PS No.12 (East-W/S Capital Projects	250,000	250,000	150,000	(100,000)	$100K update budget to reflect actuals.
EngS	13275.6120	EXPENDITURE	0008.00140.453 Sewer Network-Sewer PS No.40 Thurg-W/S Capital Projects	0	219,067	139,067	(80,000)	$80K update budget to reflect actuals.
EngS	13275.6120	EXPENDITURE	0008.00502.453 Sewer Network-Thurgoona Augmentati-W/S Capital Projects	0	0	35,000	35,000	Nil - reallocation.
EngS	13275.6120	EXPENDITURE	0008.00520.169 Sewer Network-Albury Industrial Hu-Sewer Construction	3,123,000	3,805,005	1,205,005	(2,600,000)	$2.6M capital project re-profiled within the Four Year Program.
EngS	13275.6120	EXPENDITURE	0008.00521.169 Sewer Network-Thurgoona/Wirlinga P-Sewer Construction	665,000	665,000	630,000	(35,000)	Nil - reallocation.
EngS	13275.6120	EXPENDITURE	0008.00540.453 Sewer Network-Waterview WWTP 2 - I-W/S Capital Projects	3,781,000	3,781,000	201,000	(3,580,000)	$3.58M capital project re-profiled within the Four Year Program.
EngG	14275.6120	EXPENDITURE	0012.00045.160 Misc Albury Ser-Airport Runway Overl-Project Management (	0	0	1,337	1,337	Nil - reallocation of design & project mgt.
EngG	14275.6120	EXPENDITURE	0012.00045.321 Misc Albury Ser-Airport Runway Overl-Design (Cap)	0	0	3,455	3,455	Nil - reallocation of design & project mgt.
EngG	14275.6120	EXPENDITURE	0012.00144.160 Misc Albury Ser-South East GA Apron-Project Management (	0	3,805	8,490	4,685	Nil - reallocation of design & project mgt.
EngG	14275.6120	EXPENDITURE	0012.00151.160 Misc Albury Ser-Airport Service Road-Project Management (	0	1,070	3,633	2,563	Nil - reallocation of design & project mgt.
EngG	14275.6120	EXPENDITURE	0107.00014.160 Albury Airport-AIRPORT TERMINAL-Project Management (	0	9,231	26,858	17,627	Nil - reallocation of design & project mgt.
EngG	14275.6120	EXPENDITURE	0107.00014.173 Albury Airport-AIRPORT TERMINAL-Bldgs Capital Works	2,166,888	2,166,888	1,572,930	(593,958)	$593,958 reduce airport terminal as per cashflow schedule, capital project re-profiled within the Four Year Program.
EngG	14275.6120	EXPENDITURE	0107.00014.321 Albury Airport-AIRPORT TERMINAL-Design (Cap)	0	12,706	14,139	1,433	Nil - reallocation of design & project mgt.
EngG	14290.6120	EXPENDITURE	0012.00004.130 Misc Albury Ser-Landfill Improvement-Landfill Development	345,000	490,489	413,977	(76,512)	Nil - landfill plant purchases offset by grant income. $345K capital project rescheduled within the Four Year Program.
EngG	14290.6120	EXPENDITURE	0012.00004.160 Misc Albury Ser-Landfill Improvement-Project Management (	0	3,579	6,187	2,608	Nil - reallocation of design & project mgt.
EngG	14290.6120	EXPENDITURE	0012.00033.160 Misc Albury Ser-Northern Valley Deve-Project Management (	0	0	3,267	3,267	Nil - reallocation of design & project mgt.
EngG	14290.6120	EXPENDITURE	0012.00033.321 Misc Albury Ser-Northern Valley Deve-Design (Cap)	0	0	1,139	1,139	Nil - reallocation of design & project mgt.
EngG	14290.6120	EXPENDITURE	0128.00828.160 Landfill Site(T-Resource Recovery Ce-Project Management (	0	8,148	20,213	12,065	Nil - reallocation of design & project mgt.
EngG	14290.6120	EXPENDITURE	0128.00828.173 Landfill Site(T-Resource Recovery Ce-Bldgs Capital Works	2,600,000	2,919,631	2,519,631	(400,000)	$400K push pit capital project re-profiled within the Four Year Program.