

Ku-ring-gai Council

Quarterly Budget Review - Summary of Capital & Operational Project Budget Adjustments by Program

July - December 2020

Projects by Program \$000	December YTD Actual	December YTD Budget	December YTD Variance	Revised Budget Q1	Recommended Changes For Council Resolution	PROJECTED Year End Result 2020/21 Q2	Comments
Biodiversity	279	405	(126)	1,133	48	1,181	Budget increased to reflect a grant received for (\$46k) from Greening our City Grant Program - Local Govt NSW to fund works form part of the St Davids Avenue project.
Bridges and Other Road Assets	3	26	(24)	80		80	No adjustment to forecast.
Building Works & Maintenance	469	470	(1)	4,929	(3,000)	1,929	Part of budget for Council chambers upgrade (\$3m) deferred to 2021/22.
Business Centres Program	677	362	315	906		906	No adjustment to forecast.
Capital Building Works	672	540	132	8,194	(350)	7,844	Part of budget for 828 Pacific Highway - Leasing CAPEX (\$350k) deferred to 2021/22.
Car Parks	0	118	(117)	353		353	No adjustment to forecast.
Catchment Management & Analysis	477	286	191	693	(5)	688	Budget transferred to Water & Catchments program.
Community Centres & Halls	474	944	(470)	1,231		1,231	No adjustment to forecast.
Community Development	17	5	12	124		124	No adjustment to forecast.

Projects by Program \$000	December YTD Actual	December YTD Budget	December YTD Variance	Revised Budget Q1	Recommended Changes For Council Resolution	PROJECTED Year End Result 2020/21 Q2	Comments
Community Partnerships	497	367	130	2,048	(2)	2,046	Budget transferred to Biodiversity program.
Community Projects	116	85	31	291	7	298	Budget transferred from recurrent budget.
Contributions Program Administration	186	100	86	1,116	20	1,136	Budget brought forward from 2021/22.
Council Chambers Building Renewal	373	909	(536)	924		924	No adjustment to forecast.
Drainage Structures	359	244	115	1,474	(5)	1,469	Budget transferred to Water & Catchments program.
Environmental Levy Projects		26	(26)	158		158	No adjustment to forecast.
Environmental Works Non Levy		3	(3)	76		76	No adjustment to forecast.
Fencing & Parking Areas	79	102	(22)	1,243		1,243	No adjustment to forecast.
Footpaths	227	473	(245)	1,841		1,841	No adjustment to forecast.
Gordon Golf Course	1		1	233		233	No adjustment to forecast.
Heritage Planning	16	13	4	154		154	No adjustment to forecast.
Human Resources	31		31	173		173	No adjustment to forecast.
Information Technology	368	523	(154)	1,210	(100)	1,110	Budget savings to fund financial impact of Covid-19.

Projects by Program \$000	December YTD Actual	December YTD Budget	December YTD Variance	Revised Budget Q1	Recommended Changes For Council Resolution	PROJECTED Year End Result 2020/21 Q2	Comments
Land Acquisition	5		5				No adjustment to forecast.
Land Sales	78	17	60	245	(75)	170	Budget savings to fund financial impact of Covid-19.
Library Resources	305		305	697	(50)	647	Budget savings to fund financial impact of Covid-19.
Open Space Acquisition	168		168	13,637		13,637	No adjustment to forecast.
Open Space/Recreational Assets	32	349	(317)	1,533		1,533	No adjustment to forecast.
Operating Projects				35		35	No adjustment to forecast.
Other	196	76	120	212		212	No adjustment to forecast.
Other Operating Projects	236	204	33	744	(160)	584	Budget savings (\$100K) to fund financial impact of Covid-19 and transferred (\$60k) to Recreation Facilities program.
Parks Development	1,951	2,651	(700)	7,277		7,277	No adjustment to forecast.
Plant & Vehicles	1,261	725	536	2,536	(50)	2,486	Budget savings to fund financial impact of Covid-19.
Playgrounds	275	386	(110)	1,578		1,578	No adjustment to forecast.
Project Management	447	472	(25)	1,107		1,107	No adjustment to forecast.
Public Toilets	204	154	51	1,068		1,068	No adjustment to forecast.

Projects by Program \$000	December YTD Actual	December YTD Budget	December YTD Variance	Revised Budget Q1	Recommended Changes For Council Resolution	PROJECTED Year End Result 2020/21 Q2	Comments
Recreation Facilities				183	160	343	Budget transferred from Town Centre & Urban Design.
Regulation & Enforcement				20		20	No adjustment to forecast.
Roads New & Upgrade	280	258	21	1,023	(100)	923	Budget transferred to Town Centre Streetscape program.
Roads Renewal Program	6,677	6,081	597	11,000	1,907	12,907	Budget increased to reflect a grant received for Local Govt Infrastructure Grant Phase 2.
Services Relocation Project				540		540	No adjustment to forecast.
Sports Courts	288	360	(72)	1,882	(500)	1,382	Part of budget for Indoor Sports Centre at St Ives High School deferred to 2021-22.
Sportsfields	283	1,219	(936)	4,851	(300)	4,551	Part of budget for Norman Griffiths Oval Upgrade deferred to 2021/22.
Street Furniture	7	112	(105)	330		330	No adjustment to forecast.
Sustainable Energy	270	381	(111)	889	(11)	878	Budget savings to fund financial impact of Covid-19.
Town Centre & Urban Design	40	15	25	279	(180)	99	Budget transferred to Recreation Facilities program.
Town Centre Streetscape	215	873	(658)	5,473	(3,106)	2,367	Part of budget for St Johns Avenue - Construction (\$3.1m) deferred to 2021/22.
Town Centres	9,625	4,396	5,230	32,905	(1,604)	31,301	Budget for Lindfield Village Green Streetscape Upgrade (\$1.6m) deferred to 2022/23.
Traffic Facilities	192	419	(227)	2,509	(300)	2,209	Budget savings to fund financial impact of Covid-19.

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Transport	5	10	(5)	166		166	No adjustment to forecast.
Tree Planting				69	80	149	Budget transferred from Town Centre & Urban Design program.
Waste & Recycling	340	194	146	751	(11)	740	Budget (\$20k) transferred to sustainability program partly offset by grant received (\$9k).
Water & Catchments					20	20	Budget increased to reflect an additional grant received (\$10k) and budget transferred from Catchment Management & Analysis program.
Water Sensitive Urban Design	19	8	11	467		467	No adjustment to forecast.
Total Projects	28,721	25,358	3,363	122,590	(7,668)	114,922	

Ku-ring-gai Council
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ADMIN94	100716	Contributions Management, Data & Supporting Studies	\$330,000	\$280,000	(\$50,000)	(\$50,000)				T/f \$50k to PJ110077 Local Centre Traffic and Transport Studies.
ADMIN94	111076	Public Domain Plan Review (PRJ - 100005)	\$57,000	\$127,100	\$70,100			\$70,100		Brought forward \$70.1k from 2021/22.
ADMIN94 Subtotal			\$387,000	\$407,100	\$20,100	(\$50,000)		\$70,100		
BIODIVER	103194	Bushland restoration program	\$156,100	\$141,100	(\$15,000)	(\$15,000)				T/f \$15k to PJ108025 Fire breaks and trails.
BIODIVER	108025	Fire breaks and trails	\$262,700	\$277,700	\$15,000	\$15,000				T/f \$15k to PJ103194 Bushland Restoration Program.
BIODIVER	110097	Projects to enhance biodiversity corridors and urban forest	\$88,800	\$73,800	(\$15,000)	(\$15,000)				T/f \$15k to PJ 111222 Greening St Johns Avenue precinct.
BIODIVER	111222	Greening St Johns Avenue precinct		\$63,100	\$63,100	\$16,700	\$46,400			T/f \$15k from PJ110097 Project to enhance biodiversity corridors and urban forest, \$1.7k from PJ103204 Electronic News and YouTube Videos and grant for \$46.4k from Greening our City Grant Program Local Government NSW.
BIODIVER Subtotal			\$507,600	\$555,700	\$48,100	\$1,700	\$46,400			
BUILDCAP	109030	828 Pacific Highway - Leasing CAPEX	\$1,761,800	\$1,411,800	(\$350,000)			(\$350,000)		Budget deferred to 2021/22.
BUILDCAP Subtotal			\$1,761,800	\$1,411,800	(\$350,000)			(\$350,000)		

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BUILDING	111077	Council Chambers Upgrade, Fit-Out	\$4,068,000	\$1,068,000	(\$3,000,000)			(\$3,000,000)		Budget deferred to 2021/22.
BUILDING Subtotal			\$4,068,000	\$1,068,000	(\$3,000,000)			(\$3,000,000)		
BUSCNTRE	110202	Neighbourhood Centres Revitalisation Program	\$501,600	\$531,700	\$30,100	\$30,100				T/f \$30k from PW111031 Neighbourhood Centres Revitalisation Program.
BUSCNTRE	111031	Neighbourhood Centres Revitalisation Program	\$404,000	\$373,900	(\$30,100)	(\$30,100)				T/f \$30k to PW110202 Neighbourhood Centres Revitalisation Program.
BUSCNTRE Subtotal			\$905,600	\$905,600						
CATCHMNT	106264	Catchment management - Operational	\$122,000	\$117,000	(\$5,000)	(\$5,000)				T/f \$5k to PJ111221 Middle Harbour - Northern Catchments Flood Study.
CATCHMNT Subtotal			\$122,000	\$117,000	(\$5,000)	(\$5,000)				
COMMPART	103204	Electronic news and You tube videos	\$28,700	\$27,000	(\$1,700)	(\$1,700)				T/f \$1.7k to PJ111222 Greening St Johns Avenue precinct.
COMMPART Subtotal			\$28,700	\$27,000	(\$1,700)	(\$1,700)				
COMMPJTS	104392	St Ives Medieval Faire		\$7,000	\$7,000				\$7,000	T/f \$7k from recurrent budget for future event preparations.
COMMPJTS Subtotal				\$7,000	\$7,000				\$7,000	

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DRAINAGE	109007	Railway Parade New Pipe Installation	\$53,900		(\$53,900)	(\$53,900)				T/f 53.9k to PW110186 Carrington Road Piping Works.
DRAINAGE	110128	Middle Harbour - Catchment Study	\$5,800	\$800	(\$5,000)	(\$5,000)				T/f \$5k to PW111221 Middle Harbour - Northern Catchments Flood Study.
DRAINAGE	110186	Carrington Road Piping Works	\$5,800	\$59,700	\$53,900	\$53,900				T/f 53.9k from PW109007 Railway Parade New Pipe Installation.
DRAINAGE Subtotal			\$65,500	\$60,500	(\$5,000)	(\$5,000)				
FLEETREP	100705	Operational Fleet	\$2,000,000	\$1,950,000	(\$50,000)			(\$50,000)		Budget savings (I&F) to fund financial impact of Covid-19 across the Council.
FLEETREP Subtotal			\$2,000,000	\$1,950,000	(\$50,000)			(\$50,000)		
FTPATS	110032	Footpath - Dalton to Awatea	\$3,600	\$114,000	\$110,400	\$110,400				T/f \$81.4k from PW111046 Footpath Kendall Street - Ryde Road to No.34 and \$29k from PW111054 Footpath The Chase Road - Alice to Burns.
FTPATS	111046	Footpath - Kendall Street - Ryde Road to No.34	\$81,400		(\$81,400)	(\$81,400)				T/f \$81.4k to PW110032 Footpath Dalton to Awatea.
FTPATS	111054	Footpath - The Chase Road - Alice to Burns	\$76,300	\$47,300	(\$29,000)	(\$29,000)				T/f \$29k to PW110032 Footpath Dalton to Awatea.
FTPATS Subtotal			\$161,300	\$161,300						

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INFOTECH	109116	IT Software Purchases	\$27,500	\$45,400	\$17,900	\$17,900				T/f \$17.9k from PJ111013 IT Digital Transformation.
INFOTECH	111013	IT Digital Transformation	\$410,000	\$292,100	(\$117,900)	(\$17,900)			(\$100,000)	Budget savings (\$100k) to fund financial impact of Covid-19 and t/f \$17.9k to PW109116 IT Software Purchases.
INFOTECH Subtotal			\$437,500	\$337,500	(\$100,000)				(\$100,000)	
LANDSALE	108928	19 Hughes Place, East Lindfield - Disposal - Opex	\$45,700		(\$45,700)			(\$45,700)		Budget savings (I&F) to fund financial impact of Covid-19.
LANDSALE	108929	62 Pacific Highway Roseville – Disposal - Opex	\$11,700		(\$11,700)			(\$11,700)		Budget savings (I&F) to fund financial impact of Covid-19.
LANDSALE	108930	6A Peace Avenue, Pymble – Disposal - Opex	\$17,100		(\$17,100)			(\$17,100)		Budget savings (I&F) to fund financial impact of Covid-19.
LANDSALE	108931	97 Babbage Road Roseville Chase – Disposal - Opex	\$46,000	\$45,500	(\$500)			(\$500)		Budget savings (I&F) to fund financial impact of Covid-19.
LANDSALE Subtotal			\$120,500	\$45,500	(\$75,000)			(\$75,000)		
LIBRESOU	111017	Library Resources	\$696,800	\$646,800	(\$50,000)				(\$50,000)	Budget savings (I&F) to fund financial impact of Covid-19.
LIBRESOU Subtotal			\$696,800	\$646,800	(\$50,000)				(\$50,000)	

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OPENSACQ	110019	Land Acquisition & Embellishment - New Parks - LGA North	\$8,832,000	\$8,593,600	(\$238,400)	(\$238,400)				T/f \$238.4k to PW111196 Land Acquisition - St Ives.
OPENSACQ	111196	Land Acquisition - St Ives	\$1,658,000	\$1,896,400	\$238,400	\$238,400				T/f \$238.4k from PW110019 Land Acquisition & Embellishment - New Parks - LGA North.
OPENSACQ Subtotal			\$10,490,000	\$10,490,000						
OTHEROPE	109113	IP&R Implementation	\$101,700	\$51,700	(\$50,000)				(\$50,000)	Budget savings (C/Fs) to fund financial impact of Covid-19.
OTHEROPE	109185	Ku-ring-gai Employment Lands Study- North District Plan	\$80,600	\$30,600	(\$50,000)			(\$50,000)		Budget savings (C/Fs) to fund financial impact of Covid-19.
OTHEROPE	110222	Local Strategic Planning Statement Implementation	\$248,600	\$188,600	(\$60,000)	(\$60,000)				T/f \$60k to PJ111223 Green Grid Strategy.
OTHEROPE Subtotal			\$430,900	\$270,900	(\$160,000)	(\$60,000)		(\$50,000)	(\$50,000)	
PARKS	107139	Robert Pymble Park Masterplan	\$169,400		(\$169,400)	(\$169,400)				T/f \$169.4k to PW111007 Robert Pymble Park precinct.
PARKS	110195	Swain Gardens Improved Pedestrian Access & Disabled Toilet	\$76,700	\$343,900	\$267,200	\$267,200				T/f \$267k from PW111035 Implementation of Swain Gardens Masterplan Stage 2.
PARKS	111007	Robert Pymble Park Precinct (PRJ-100288)	\$1,000,000	\$1,169,400	\$169,400	\$169,400				T/f \$169.4k from PW107139 Robert Pymble Park Masterplan.

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PARKS	111035	Implementation of Swain Gardens Masterplan Stage 2	\$267,200		(\$267,200)	(\$267,200)				T/f \$267k to PW110195 Swain Gardens Improved Pedestrian Access & Disabled Toilet.
PARKS Subtotal			\$1,513,300	\$1,513,300						
RECRFIRE	111223	Green Grid Strategy		\$80,000	\$80,000	\$80,000				T/f \$20k from PJ104320 Town Centre & Urban Design - Planning Study Updates and \$60k from PJ110220 Local Strategic Planning Statement Implementation.
RECRFIRE	111225	Recreation Needs Strategy		\$80,000	\$80,000	\$80,000				T/f \$80k from PJ104320 Town Centre & Urban Design - Planning Study Updates.
RECRFIRE Subtotal				\$160,000	\$160,000	\$160,000				
ROADS	109047	Infrastructure Renewal - Enhanced Program - Roads	\$492,600	\$1,007,200	\$514,600	\$514,600				T/f \$492.1k from PW111071 Road Rehabilitation Program Ku-ring-gai LGA, \$15.4k from PW111070 Road Rehabilitation Program - RMS Repair Grant and \$7.2k from PW111069 Road Rehabilitation Program - Roads to Recovery Grant.
ROADS	111069	Road Rehabilitation Program - Roads to Recovery Grant	\$720,000	\$712,800	(\$7,200)	(\$7,200)				T/f \$7.2k to PW109047 Infrastructure Renewal - Enhanced Program - Roads, to be used in case of more than budgeted Covid-19 related financial impact.
ROADS	111070	Road Rehabilitation Program - RMS Repair Grant	\$724,900	\$709,500	(\$15,400)	(\$15,400)				T/f \$15.4k to PW109047 Infrastructure Renewal - Enhanced Program - Roads, to be used in case of more than budgeted Covid-19 related financial impact.
ROADS	111071	Road Rehabilitation Program - Ku-ring-gai LGA	\$7,262,300	\$6,770,200	(\$492,100)	(\$492,100)				T/f \$492.1k to PW109047 Infrastructure Renewal - Enhanced Program - Roads, to be used in case of more than budgeted Covid-19 related financial impact.

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ROADS	111226	Local Roads and Community Infrastructure Fed Grant FY22		\$1,906,900	\$1,906,900		\$1,906,900			Local Govt Infrastructure Grant Phase 2 - 50% of grant to be received in 2020/21.
ROADS Subtotal			\$9,199,800	\$11,106,600	\$1,906,800		\$1,906,900			
ROADSOTH	111002	Modification Rohini St Footpath Widening	\$100,000		(\$100,000)	(\$100,000)				T/f \$100k to PW111220 Turrumurra Streetscape Improvements - Design.
ROADSOTH Subtotal			\$100,000		(\$100,000)	(\$100,000)				
SPFIELDS	107167	Norman Griffiths Oval Upgrade	\$544,600	\$244,600	(\$300,000)			(\$300,000)		Deferred \$300k to 2021/22.
SPFIELDS Subtotal			\$544,600	\$244,600	(\$300,000)			(\$300,000)		
SPORTSCT	109191	Indoor Sports Centre at St Ives High School	\$1,229,500	\$729,500	(\$500,000)			(\$500,000)		Deferred \$500k to 2021/22.
SPORTSCT	111020	Sports Courts Development Program	\$100,200	\$70,200	(\$30,000)	(\$30,000)				T/f 30k to PW111219 Canoon Court Fence Renewal.
SPORTSCT	111219	Canoon Court Fence Renewal		\$30,000	\$30,000	\$30,000				T/f 30k from PW111020 Sports Courts Development Program.
SPORTSCT Subtotal			\$1,329,700	\$829,700	(\$500,000)			(\$500,000)		
SUSTAINA	106053	Reinvestment of savings from energy projects	\$131,500	\$100,500	(\$31,000)				(\$31,000)	Budget savings to fund financial impact of Covid-19.

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SUSTAINA	111198	Better Business - Sustainable Business Rebate		\$20,000	\$20,000	\$20,000				T/f \$20k from PJ103168 Better Business Partnership program.
SUSTAINA Subtotal			\$131,500	\$120,500	(\$11,000)	\$20,000			(\$31,000)	
TOWN	108238	Gordon Civic Hub - Project Management	\$44,300	\$89,300	\$45,000			\$45,000		Brought forward \$45k from PB025271 Gordon Civic Hub Project Management 2029/30.
TOWN	108241	Lindfield Village Green - Construction	\$29,304,000	\$27,655,200	(\$1,648,800)			(\$1,648,800)		Deferred \$1.6m to 2022/23.
TOWN Subtotal			\$29,348,300	\$27,744,500	(\$1,603,800)			(\$1,603,800)		
TOWNCNTR	104320	Town Centre & Urban Design - Planning Study Updates	\$278,800	\$98,800	(\$180,000)	(\$180,000)				T/f \$20k to PJ111223 Green Grid Strategy, \$80k to PJ111224 Urban Forest Strategy and \$80k PJ111225 Recreation Needs Strategy.
TOWNCNTR Subtotal			\$278,800	\$98,800	(\$180,000)	(\$180,000)				
TOWNSTR	110077	Local Centre Traffic and Transport Studies	\$109,500	\$159,500	\$50,000	\$50,000				T/f \$50k from PJ100716 Contributions Management Data & Supporting Studies.
TOWNSTR	111006	St Johns Avenue - Construction	\$4,593,500	\$1,000,000	(\$3,593,500)			(\$3,593,500)		Deferred \$3.6m to 2021/22.
TOWNSTR	111218	Gilroy Road Temporary Cycleway - Streets as Shared Spaces		\$337,100	\$337,100		\$337,100			New Grant - Streets as Shared Spaces Program paid by Dept of Planning.

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TOWNSTR	111220	Turramurra Streetscape Improvements - Design		\$100,000	\$100,000	\$100,000				T/f \$100k from PW111002 - Modifications Rohini Street - Footpath Widening.
TOWNSTR Subtotal			\$4,703,000	\$1,596,600	(\$3,106,400)	\$150,000	\$337,100	(\$3,593,500)		
TRAFFAC	108063	Street Signage Audit	\$999,300	\$699,300	(\$300,000)			(\$300,000)		Budget savings (I&F) to fund financial impact of Covid-19.
TRAFFAC Subtotal			\$999,300	\$699,300	(\$300,000)			(\$300,000)		
TRPLANT	111224	Urban Forest Strategy		\$80,000	\$80,000	\$80,000				T/f \$80k from PJ104320 - Town Centre & Urban Design - Planning Study Updates.
TRPLANT Subtotal				\$80,000	\$80,000	\$80,000				
WASTEREC	103168	Better Business Partnership program	\$205,300	\$185,300	(\$20,000)	(\$20,000)				T/f of \$20k to PJ111198 Better Business Sustainable Rebate.
WASTEREC	110061	Litter Bin Audit at Parks and Sportsgrounds	\$38,400	\$35,000	(\$3,400)	(\$3,400)				T/f \$3.4k to PJ110064 MDUs Education Program.
WASTEREC	110064	MUDs Education Program	\$39,000	\$51,300	\$12,300	\$3,400	\$8,900			T/f \$3.4k from PJ110061 Litter Bin Audit at Parks and Sportsgrounds and \$8.9k from new grant.
WASTEREC Subtotal			\$282,700	\$271,600	(\$11,100)	(\$20,000)	\$8,900			

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WATERCAT	111221	Middle Harbour Northern Catchments Flood Study		\$19,600	\$19,600	\$10,000	\$9,600			T/f \$5k from PJ106264 Catchment management - Operational, \$5k from PJ110128 Middle Harbour Catchment Study and \$9.6k from Office of Environment & Heritage for Floodplain Management Program .
WATERCAT Subtotal				\$19,600	\$19,600	\$10,000	\$9,600			
					(\$7,667,600)		\$2,308,900	(\$9,752,500)	(\$224,000)	
Reconciliation:								\$475,000 (\$9,277,500)		Project cuts from I&F transferred to General Funds to partly cover COVID-19 financial impact. Total internal reserve funding