

Ku-ring-gai Council

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

July - September 2020

Projects by Program \$000	September YTD Actual	Original Budget incl. Carry Forwards	Recommended Changes For Council Resolution	PROJECTED Year End Result 2020/21 Q1	Comments
Biodiversity	165	1,133		1,133	No adjustment to forecast
Bridges and Other Road Assets			80	80	Transferred from Roads Renewal program (\$80k).
Building Works & Maintenance	207	4,819	110	4,929	Additional grant for NSW Showground Stimulus (\$360k), reduced by transfer to Community Centres and Halls program (\$250k).
Business Centres Program	348	859	47	906	Transferred from Roads Renewal program (\$47k).
Capital Building Works	321	7,421	773	8,194	Received new grant and contribution (\$873k). Reduced by transfer to Community Centres and Halls programs (\$110k).
Car Parks			353	353	New grant received from federal government, for local roads and community infrastructure.
Catchment Management & Analysis	85	608	85	693	Transferred to Roads Renewal program (\$50k), offset by additional grant (\$87k) and transfers from other programs.
Community Centres & Halls	193	671	560	1,231	Transferred from programs: Building Works & Maintenance (\$250k), Capital Building (\$110k) and from Public Toilets (\$200k).
Community Development	17	124		124	No adjustment to forecast
Community Partnerships	302	2,123	(75)	2,048	Additional grant (\$9k) and transfer between programs: from Sustainable Energy (\$30k) and reduced by Waste & Recycle (\$119k) and Environmental Works Non Levy (\$5k).

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Community Projects	83	848	(557)	291	Postponed St Ives Medieval Faire event to FY2022 (\$559k), offset by additional grant received (\$2k).
Contributions Program Administration	97	910	206	1,116	Brought forward (\$276k) for Traffic Transport Study from future years and deferred Public Domain Plan (\$70k) to FY2022.
Council Chambers Building Renewal	217	924		924	No adjustment to forecast
Drainage Structures	(11)	1,634	(159)	1,474	Transferred to following programs: Roads Rehabilitation (\$130k), Catchment Management (\$15k) and Footpaths (\$14k).
Environmental Levy Projects		63	95	158	Transferred from Sustainable Energy program (\$95k).
Environmental Works Non Levy		53	24	76	Received additional grant (\$9k) and transfers between programs: Project Management program (\$20k), reduced by Community Partnership (\$5k)
Fencing & Parking Areas	9	1,215	28	1,243	New contribution from Lady Game Kindergarten (\$28k)
Footpaths	52	1,826	14	1,841	Transfer from Drainage program (\$14k)
Gordon Golf Course		233		233	No adjustment to forecast
Heritage Planning	13	154		154	No adjustment to forecast
Human Resources		333	(160)	173	Deferred to future year (\$160k)
Information Technology	281	1,309	(99)	1,210	Transfer to recurrent (\$99k)
Land Acquisition	4				No adjustment to forecast

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Land Sales	24	245		245	No adjustment to forecast
Library Resources	173	697		697	No adjustment to forecast
Open Space Acquisition	168	13,637		13,637	No adjustment to forecast
Open Space/Recreational Assets	19	2,162	(629)	1,533	Transferred from Playgrounds program (\$150k) and deferred to future year (\$779k).
Operating Projects		35		35	No adjustment to forecast
Other	190	8	204	212	November 2019 storm insurance and disaster recovery claim.
Other Operating Projects	147	1,194	(450)	744	Transferred from Planning program (\$203k) and added COVID19 projects (76k). Deferral of election to FY2022 (\$729k).
Parks Development	547	12,468	(5,191)	7,277	Increased by: new grants (\$513k), transfer from DWM (\$117k) and transferred from Town Centre Streetscape program (\$5k). Deferred to future year (\$5.577m) and reduced by FY2020 program overspend (\$249k).
Planning Projects		203	(203)		Transferred to Other Operating Projects program (\$203k)
Plant & Vehicles	660	2,536		2,536	No adjustment to forecast
Playgrounds	19	1,718	(140)	1,578	Received new grant (\$10k) and transferred to Open Space/Recreational Assets program (\$150k).
Project Management	217	1,127	(20)	1,107	Transferred to Environmental Works Non Levy (\$20k)

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Public Toilets	154	1,317	(249)	1,068	Reduced for FY2020 program overspend (\$49k) and transferred to Community Halls and Centres (\$200k).
Recreation Facilities		183		183	No adjustment to forecast
Regulation & Enforcement		20		20	No adjustment to forecast
Roads New & Upgrade	145	7,289	(6,266)	1,023	Deferred to future years (\$6.2m)
Roads Renewal Program	4,260	10,112	888	11,000	Received new grants (\$1.075m) and reduced by FY2020 overspend (\$250k). Also transferred from programs: Drainage (\$130k), Water Sensitive Urban Design (\$10k), Catchment Management (\$50k). Transferred to programs: Bridges (\$80k) , Business Centre (\$47k)
Services Relocation Project		540		540	No adjustment to forecast
Sports Courts	201	9,882	(8,000)	1,882	Deferred Indoor Sport Centre at St Ives High School to future year.
Sportsfields	160	5,485	(634)	4,851	Received additional club contributions (\$134k) and brought forward (\$267k) for Primrose Oval. Deferred to future years (\$1.035m).
Street Furniture	7	330		330	No adjustment to forecast
Sustainable Energy	65	1,374	(486)	889	Deferred to future years (\$320k) and reduced for FY2020 overspend (\$17k). Transferred to programs: Community Partnership (\$30k), Environmental Levy (\$95k), Waste & Recycle (20k) , Catchment Management (\$4k)
Town Centre & Urban Design	16	329	(50)	279	Transferred to Town Centre Streetscape (\$50k) program.
Town Centre Streetscape	63	5,939	(465)	5,473	Deferred to future years (\$815k). Transferred from Town Centres program (\$355k), offset by transferred to Parks program(\$5k)

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Town Centres	3,458	27,984	4,921	32,905	Received additional grant (\$5.462m). Reduced by deferral to future years (\$236k) and transferred to Town Centre Streetscapes program (\$305k)
Traffic Facilities	47	1,334	1,175	2,509	Received additional grants
Transport		166		166	No adjustment to forecast
Tree Planting		69		69	No adjustment to forecast
Waste & Recycling	114	300	451	751	Received additional grants (\$312k) and transferred from programs: Community Partnerships (\$119k) and Sustainable Energy (\$20k)
Water Sensitive Urban Design	3	495	(29)	467	Transferred to programs: Catchment Management (\$19k) and Roads Renewal (\$10k)
Work Health and Safety		28	(28)		Deferred to future year
Total Projects	13,242	136,464	(13,874)	122,590	

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ADMIN94	100716	Contributions Management, Data & Supporting Studies	\$54,000	\$330,000	\$276,000			\$276,000		Funds brought forward from future years to fund traffic transport study and preparation for plan review
ADMIN94	111076	Public Domain Plan Review (PRJ - 100005)	\$127,100	\$57,000	(\$70,100)			(\$70,100)		Deferred to 2022
ADMIN94 Subtotal			\$181,100	\$387,000	\$205,900			\$205,900		
BRIDGES	111199	Bridges - Minor Bridges Work		\$60,000	\$60,000	\$60,000				T/f \$60k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA
BRIDGES	111203	Retaining Structures - Minor Rehabilitation Works		\$20,000	\$20,000	\$20,000				T/f \$20k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA
BRIDGES Subtotal				\$80,000	\$80,000	\$80,000				
BUILDCAP	101220	Building Services Capital Program	\$565,000	\$464,400	(\$100,600)	(\$110,000)		(\$30,600)	\$40,000	T/f \$110k to PJ109114 East Lindfield Community Centre, Reduce by \$31k to recover 2019/20 overspend and receive \$40k from CC1303 recurrent Events & Functions for compliance work
BUILDCAP	110243	Turramurra Memorial Park Pavilion Upgrade		\$873,600	\$873,600		\$873,600			\$863.6k grant received from Greater Sydney Sports Facilities Fund and \$10k contributions from local sporting clubs
BUILDCAP Subtotal			\$565,000	\$1,338,000	\$773,000	(\$110,000)	\$873,600	(\$30,600)	\$40,000	

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BUILDING	110191	Gordon Pre-school Heritage Building Upgrades	\$467,700	\$317,700	(\$150,000)	(\$150,000)				T/f 150k to PW107197 St Ives Village Green Youth Centre and Holiday Childcare Facility
BUILDING	110192	Life Line Windows and Main Entry Doors Replacements	\$249,500	\$149,500	(\$100,000)	(\$100,000)				T/f \$100k to PW107197 St Ives Village Green Youth Centre and Holiday Childcare Facility
BUILDING	111184	SISG - Douglas Pickering Pavilion Refurbishment		\$120,000	\$120,000		\$120,000			\$120k NSW Showground Stimulus grant received from Dept Planning, Industry & Environment
BUILDING	111185	SISG - Louise Lennon Kitchenette Refurbishment		\$40,000	\$40,000		\$40,000			\$40k NSW Showground Stimulus grant received from Dept Planning, Industry & Environment
BUILDING	111186	SISG - Rotary Kiosk Refurbishment		\$200,000	\$200,000		\$200,000			\$200k NSW Showground Stimulus grant received from Dept Planning, Industry & Environment
BUILDING Subtotal			\$717,200	\$827,200	\$110,000	(\$250,000)	\$360,000			
BUSCNTRE	110202	Neighbourhood Centres Revitalisation Program	\$454,600	\$501,600	\$47,000	\$47,000				T/f \$47k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA
BUSCNTRE Subtotal			\$454,600	\$501,600	\$47,000	\$47,000				
CARPARKS	111201	Local Roads and Community Infrastructure Federal Grant FY21		\$353,400	\$353,400		\$353,400			Project funded from grant
CARPARKS Subtotal				\$353,400	\$353,400		\$353,400			

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CATCHMNT	106220	WSUD projects from catchment studies	\$261,400	\$294,300	\$32,900	\$32,900				T/f \$10.6k from PW110099 Asset Condition Review of WSUD systems, T/f \$14k from PJ106047 Buildings and facilities - water projects, T/f \$3.7k from PJ110089 Passenger Fleet - Environmental Levy and T/f \$4.6k from PJ106050 Residential Water Sensitive Urban Design (WSUD) projects
CATCHMNT	106264	Catchment management - Operational	\$258,500	\$122,000	(\$136,500)	(\$136,500)				T/f \$50k to PW111187 SISG - Loop Road Resurfacing, T/f \$70k to PJ107274 Stormwater Reuse Maintenance and T/f \$16.5k to PJ110080 Middle Harbour Southern Catchments Flood Study
CATCHMNT	107274	Stormwater Reuse Maintenance		\$70,000	\$70,000	\$70,000				T/f \$70k from PJ106264 Catchment management - Operational
CATCHMNT	110080	Middle Harbour Southern Catchments Flood Study	\$1,800	\$130,700	\$128,900	\$31,500	\$87,400		\$10,000	T/f \$16.5k from PJ106264 Catchment management - Operational, T/f \$15k from PJ110128 Middle Harbour Catchment Study, \$10k (GF) unspent from 2019/20 in error and grant received \$87.4k
CATCHMNT	110099	Asset condition review of WSUD projects	\$19,400	\$8,800	(\$10,600)	(\$10,600)				T/f \$10.6k to PW106220 WSUD projects from catchment studies
CATCHMNT Subtotal			\$541,100	\$625,800	\$84,700	(\$12,700)	\$87,400		\$10,000	
COMMDEV	100882	State Library Grant Building - CAPEX		\$5,600	\$5,600		\$5,600			T/f from PJ110102 Local Priority Grant (State govt funding)
COMMDEV	104362	State Library Grant - Research - OPEX		\$10,000	\$10,000		\$10,000			T/f from PJ110102 Local Priority Grant (State govt funding)

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COMMDEV	104363	State Library Grant - Collection - OPEX	\$18,900	\$47,000	\$28,100		\$28,100			T/f from PJ110102 Local Priority Grant (State govt funding)
COMMDEV	110079	State Library Grant Technology - CAPEX	\$5,000	\$15,000	\$10,000		\$10,000			T/f from PJ110102 Local Priority Grant (State govt funding)
COMMDEV	110082	State Library Grant - Collection - CAPEX		\$2,800	\$2,800		\$2,800			T/f from PJ110102 Local Priority Grant (State govt funding)
COMMDEV	110102	Local Priority Grant (State govt funding)	\$56,500		(\$56,500)		(\$56,500)			Re-allocate to defined State Library projects
COMMDEV Subtotal			\$80,400	\$80,400						
COMMHALL	107197	St Ives Village Green Youth Centre and Holiday Childcare Fac	\$436,800	\$886,800	\$450,000	\$450,000				T/f \$150k from PJ110191 Gordon Pre-school Heritage Building Upgrades, T/f \$100k from PJ110192 Life Line Windows and Main Entry Doors Replacements and T/f \$200k from PW110190 Samuel King Oval Amenities Renewal
COMMHALL	109114	East Lindfield Community Hall - Remedial Works	\$12,900	\$122,900	\$110,000	\$110,000				T/f \$110k from Building Services Capital Program
COMMHALL Subtotal			\$449,700	\$1,009,700	\$560,000	\$560,000				
COMMPART	103199	Climate Wise Communities and bushfire education programs	\$105,100	\$119,200	\$14,100	\$5,100	\$9,000			Received \$9k grant from Dept of Local Government NSW and T/f \$5.1k from 109137 - Love Food Hate Waste
COMMPART	105134	Community environmental education programs	\$199,600	\$140,400	(\$59,200)	(\$59,200)				T/f \$60k to PJ105209 - Energy Smart and T/f \$0.8k from PJ106262 - CALD Community Engagement

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COMMPART	105209	Energy Smart	\$3,800	\$93,800	\$90,000	\$90,000				T/f \$60k from PJ105134 Community environmental education programs and T/f \$30k from PJ108037 Alternative energy and energy efficiency projects - CAPEX
COMMPART	106262	CALD Community Engagement	\$800		(\$800)	(\$800)				T/f \$0.8k to PJ105134 Community environmental education programs
COMMPART	111078	Better Business Partnership program	\$119,200		(\$119,200)	(\$119,200)				T/f \$119.2k to PJ103168 Better Business Partnership Program
COMMPART Subtotal			\$428,500	\$353,400	(\$75,100)	(\$84,100)	\$9,000			
COMMPJTS	104392	St Ives Medieval Faire	\$559,400		(\$559,400)		(\$559,400)			Event postponed to 2022 due to COVID-19
COMMPJTS	108064	Small Business Month Event		\$2,000	\$2,000		\$2,000			Grant received from NSW Treasury
COMMPJTS Subtotal			\$559,400	\$2,000	(\$557,400)		(\$557,400)			
DRAINAGE	106022	18 Vale St - Stage 1, Upgrade Drainage System		\$30,000	\$30,000	\$30,000				T/f \$30k from PW111058 Stormwater Network - CCTV Condition Assessment and Repair
DRAINAGE	109007	Railway Parade New Pipe Installation	\$103,900	\$53,900	(\$50,000)	(\$50,000)				T/f \$50k to PW111187 SISG - Loop Road Resurfacing
DRAINAGE	109052	Oliver Road Pipe and pit Installation - Construction	\$559,400	\$501,300	(\$58,100)	(\$58,100)				T/f \$58.1k to PW110119 32 Yanko Road Kerb & Gutter & Reshape Cul De Sac

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DRAINAGE	110119	32 Yanko Road Kerb & Gutter & Reshape Cul De Sac		\$58,100	\$58,100	\$58,100				T/f \$58.1k from PW109052 32 Yanko Road Kerb & Gutter & Reshape Cul De Sac
DRAINAGE	110123	42 Dumaresq Re-line/Re-laid/upgrade pipe and pits		\$4,700	\$4,700	\$4,700				T/f \$4.7k from PW111043 Minor Drainage Works
DRAINAGE	110128	Middle Harbour - Catchment Study	\$20,800	\$5,800	(\$15,000)	(\$15,000)				T/f \$15k to PJ110080 Middle Harbour Southern Catchments Flood Study
DRAINAGE	110131	Yeramba Street Diversion Pit and Pipe		\$32,900	\$32,900	\$32,900				T/f \$32.9k from PW111059 Braeside Avenue - Flood Mitigation Works
DRAINAGE	111043	Minor Drainage Works	\$69,800	\$65,100	(\$4,700)	(\$4,700)				T/f \$4.7k to PW110123 42 Dumaresq Re-line/Re-laid/upgrade pipe and pits
DRAINAGE	111058	Stormwater Network - CCTV Condition Assessment and Repair	\$335,200	\$305,200	(\$30,000)	(\$30,000)				T/f \$30k to PW106022 18 Vale St - Stage 1, Upgrade Drainage System
DRAINAGE	111059	Braeside Avenue - Flood Mitigation Works	\$203,400	\$170,500	(\$32,900)	(\$32,900)				T/f \$32.9k to PW110131 Yeramba Street Diversion Pit and Pipe
DRAINAGE	111060	Eastern Road - Pit and Pipe Replacement	\$101,700	\$7,300	(\$94,400)	(\$94,400)				T/f \$80k to PW111188 SISG - Loop Road Formalised Edge and T/f \$14.4k to PW109037 Bank Stabilisation - Eastern Arterial Road
DRAINAGE Subtotal			\$1,394,200	\$1,234,800	(\$159,400)	(\$159,400)				
ENVLEVY	111207	Sustainable Assets Professional Development Program		\$15,000	\$15,000	\$15,000				T/f \$15k from PJ108001 Operational energy management

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ENVLEVY	111208	Climate Change Strategic Project Support		\$80,000	\$80,000	\$80,000				T/f \$80k from PJ108037 Alternative energy and energy efficiency projects - CAPEX
ENVLEVY Subtotal				\$95,000	\$95,000	\$95,000				
ENVNONLE	108050	Ku-ring-gai Flying Fox Reserve Plan Implementation		\$9,000	\$9,000		\$9,000			\$9k grant received from Dept of Local Government, NSW
ENVNONLE	109137	Love Food Hate Waste	\$5,100		(\$5,100)	(\$5,100)				T/f \$5.1k to PJ103199 Climate Wise Communities and bushfire education programs
ENVNONLE	110241	Ku-ring-gai Flying Fox Reserve Mgt Plan Update	\$10,000	\$30,000	\$20,000	\$20,000				T/f \$20k from PJ103212 Project Management
ENVNONLE Subtotal			\$15,100	\$39,000	\$23,900	\$14,900	\$9,000			
FENCING	111217	West Lindfield Hall Fence		\$28,000	\$28,000		\$28,000			Contribution from Lady Game Kindergarten
FENCING Subtotal				\$28,000	\$28,000		\$28,000			
FLEETREP	100705	Operational Fleet	\$2,327,800	\$2,000,000	(\$327,800)	(\$327,800)				T/f \$327.8k to PJ100706 Passenger Fleet
FLEETREP	100706	Passenger Fleet	\$207,900	\$535,700	\$327,800	\$327,800				T/f \$327.8k from PJ100705 Operational Fleet
FLEETREP Subtotal			\$2,535,700	\$2,535,700						
FTPATHS	109037	Bank Stabilisation - Eastern Arterial Road		\$14,400	\$14,400	\$14,400				T/f \$14.4k from PW111060 Eastern Road - Pit and Pipe Replacement
FTPATHS	110032	Footpath - Dalton to Awatea		\$3,600	\$3,600	\$3,600				T/f \$3.6k from PW111050 Footpath - Minor Footpath Works

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FTPATHS	111050	Footpath - Minor Footpath Works	\$101,700	\$98,100	(\$3,600)	(\$3,600)				T/f \$3.6k to PW110032 Footpath - Dalton to Awatea
FTPATHS Subtotal			\$101,700	\$116,100	\$14,400	\$14,400				
GENPLAN	111079	Local Strategic Planning Statement Implementation(PRJ100278)	\$203,400		(\$203,400)	(\$203,400)				T/f \$203.4k to PJ110222 Local Strategic Planning Statement Implementation.
GENPLAN Subtotal			\$203,400		(\$203,400)	(\$203,400)				
HUMAN RE	105167	WHS Management Projects	\$332,500	\$172,500	(\$160,000)			(\$160,000)		Defer \$160k to 2022
HUMAN RE Subtotal			\$332,500	\$172,500	(\$160,000)			(\$160,000)		
INFOTECH	105166	Property & Rating - Mobile Inspections	\$16,300		(\$16,300)				(\$16,300)	T/f \$16.3k to recurrent budget CC2325 IT Services for acquisition of minor plant and equipment
INFOTECH	108030	Enterprise Suite - HR\Payroll Upgrade	\$36,500	\$23,300	(\$13,200)	(\$13,200)				T/f \$13.2k to PW109116 IT software Purchases
INFOTECH	109116	IT Software Purchases		\$27,500	\$27,500	\$27,500				T/f \$13.2k from PW108030 Enterprise Suite - HR-Payroll Upgrade and T/f \$14.3k from PJ111013 IT Digital Transformation
INFOTECH	110052	Intranet Upgrade	\$92,800		(\$92,800)	(\$92,800)				T/f to \$92.8k to PJ110245 Intranet and Website Upgrade due to re-classification
INFOTECH	110053	Website Upgrade	\$165,700		(\$165,700)	(\$165,700)				T/f to \$165.7k to PJ110245 Intranet and Website Upgrade due to re-classification

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INFOTECH	110239	IT Equipment Replacement - OPEX	\$13,000	\$63,000	\$50,000	\$50,000				T/f \$50k from PW111011 IT Equipment Replacement
INFOTECH	110240	Promaster Cr Card Implementation		\$10,000	\$10,000	\$10,000				T/f \$10k from PJ111013 Digital Transformation
INFOTECH	110245	Website and Intranet Upgrade		\$258,500	\$258,500	\$258,500				T/f \$92.8k from PW110052 Intranet Upgrade and T/f \$165.7k from PW110053 Website Upgrade due to re-classification
INFOTECH	111011	IT Equipment Replacement	\$192,400	\$134,100	(\$58,300)	(\$50,000)			(\$8,300)	T/f \$50k to PJ110239 IT Equipment Replacement - OPEX, T/f \$13.7k to recurrent CC2373 and T/f \$5.4k from recurrent from CC1300
INFOTECH	111013	IT Digital Transformation	\$508,500	\$410,000	(\$98,500)	(\$24,300)			(\$74,200)	T/f \$74.2k to recurrent CC2325 to fund position, T/f \$10k to PJ110240 Promaster and T/f \$14.3k to PJ109116 Software Purchases
INFOTECH Subtotal			\$1,025,200	\$926,400	(\$98,800)				(\$98,800)	
OH&S	106223	WHS management system external audit program	\$28,100		(\$28,100)			(\$28,100)		Deferred to 2022

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OH&S Subtotal			\$28,100		(\$28,100)			(\$28,100)		
OPENSACQ	110019	Land Acquisition & Embellishment - New Parks - LGA North	\$10,490,000	\$8,832,000	(\$1,658,000)			(\$1,658,000)		T/f \$1.685m to PJ111196 Land Acquisition - St Ives
OPENSACQ	111196	Land Acquisition - St Ives		\$1,658,000	\$1,658,000			\$1,658,000		T/f \$1.685m from PJ110019 Land Acquisition & Embellishment - New Parks - LGA North
OPENSACQ Subtotal			\$10,490,000	\$10,490,000						
OPSPCREC	111008	Playground Upgrade Programme	\$864,500	\$1,014,500	\$150,000	\$150,000				T/f \$150k from PW111034 Playground Upgrade Ticket of Leave Park, Killara
OPSPCREC	111040	Ibbitson Park Upgrade	\$779,300		(\$779,300)			(\$779,300)		Deferred to 2022
OPSPCREC Subtotal			\$1,643,800	\$1,014,500	(\$629,300)	\$150,000		(\$779,300)		
OTHER	110217	November 2019 Storm - Capital Works		\$204,200	\$204,200				\$204,200	Unspent budget from 2020/21
OTHER Subtotal				\$204,200	\$204,200				\$204,200	
OTHEROPE	110222	Local Strategic Planning Statement Implementation	\$45,200	\$248,600	\$203,400	\$203,400				T/f \$203.4k from PJ111079 Local Strategic Planning Statement Implementation.
OTHEROPE	110231	Operations - Covid19 Costs		\$12,000	\$12,000				\$12,000	Funding Covid FY21 Expenditure

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OTHEROPE	110232	Strategy - Covid19 Costs		\$13,000	\$13,000				\$13,000	Funding Covid FY21 Expenditure
OTHEROPE	110233	Corporate - Covid19 Costs		\$10,000	\$10,000				\$10,000	Funding Covid FY21 Expenditure
OTHEROPE	110234	Community - Covid19 Costs		\$40,600	\$40,600				\$40,600	\$30.6 unspent budget for donations from 2020/21 and \$10k for FY21 Covid expenditure
OTHEROPE	111067	Election	\$728,800		(\$728,800)			(\$728,800)		Deferred to 2022
OTHEROPE Subtotal			\$774,000	\$324,200	(\$449,800)	\$203,400		(\$728,800)	\$75,600	
PARKS	106038	St Ives Village Green New Recreation Precinct	\$2,073,900	\$1,061,800	(\$1,012,100)			(\$1,012,100)		Deferred to 2022
PARKS	109004	St Ives Showground Upgrade Works	\$1,046,100	\$1,347,400	\$301,300		\$432,800	(\$131,500)		Received \$432.8k NSW Showground Stimulus grant from Dept Planning, Industry & Environment, reduced budget by \$248.6k (\$31.3 -I&F & \$217.3k -S7.11) to recover 2019/20 overspend, increase budget \$117.1k (DWM) to fund trade waste agreement plan.
PARKS	109012	Roseville Park Implementation of Landscape Masterplan	\$193,900	\$422,800	\$228,900	\$228,900				T/f \$228.9k from PW109028 Playground Upgrade Ticket of Leave Park, Killara
PARKS	109028	Roseville Park Stage 2 - Park Upgrade	\$228,900		(\$228,900)	(\$228,900)				T/f \$228.9k to PW109012 Roseville Park Implementation of Masterplan

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PARKS	110194	Roseville Memorial Park Upgrade	\$581,100		(\$581,100)			(\$581,100)		Deferred to 2022
PARKS	110242	SISG - Electrical Upgrade Work		\$80,000	\$80,000		\$80,000			Received \$80k NSW Showground Stimulus grant from Dept. Planning, Industry & Environment.
PARKS	111001	Bedes Forest Upgrade	\$2,992,000		(\$2,992,000)			(\$2,992,000)		Deferred to 2022
PARKS	111007	Robert Pymble Park Precinct (PRJ-100288)	\$1,357,600	\$1,000,000	(\$357,600)	\$5,300		(\$362,900)		T/f 5.3k from PW111016 Bicycle Parking Robert Pymble Park and deferred \$362.9k to 2022
PARKS	111018	Roseville Railway Gardens Upgrade	\$129,900		(\$129,900)			(\$129,900)		Deferred to 2022
PARKS	111036	Turramurra Park refurbishment - upgrade access,	\$499,900		(\$499,900)			(\$499,900)		Deferred to 2022
PARKS Subtotal			\$9,103,300	\$3,912,000	(\$5,191,300)	\$5,300	\$512,800	(\$5,709,400)		
PLAYGRND	110062	Abingdon Road Reserve playground upgrade	\$221,200	\$231,200	\$10,000		\$10,000			Received \$10k Every One Can Play grant, from Dept Of Planning Industry & Environment
PLAYGRND	111034	Playground Upgrade Ticket of Leave Park, Killara	\$200,500		(\$200,500)	(\$200,500)				T/f \$150k to PW111008 Playground Upgrade Programme and T/f \$50.5k to PW111210 Duff Street Park - Playground Removal and Nature Play
PLAYGRND	111210	Duff Street Park - Playground Removal and Nature Play		\$50,500	\$50,500	\$50,500				T/f \$50.5k from PW111034 Playground Upgrade Ticket of Leave Park, Killara
PLAYGRND Subtotal			\$421,700	\$281,700	(\$140,000)	(\$150,000)	\$10,000			

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PROJECT	103212	Project management	\$1,127,100	\$1,107,100	(\$20,000)	(\$20,000)				T/f \$20k to PJ110241 Ku-ring-gai Flying Fox Reserve Mgt Plan Update
PROJECT Subtotal			\$1,127,100	\$1,107,100	(\$20,000)	(\$20,000)				
PUBLICTO	107196	St Ives Village Green amenities upgrade and extension	\$112,500	\$162,500	\$50,000	\$50,000				T/f \$50k from PJ111063 Public Toilets Refurbishment
PUBLICTO	110190	Samuel King Oval Amenities Renewal	\$710,500	\$510,500	(\$200,000)	(\$200,000)				T/f \$200k to St Ives Village Green Youth Centre and Holiday Childcare Facility
PUBLICTO	111063	Public Toilets Refurbishment	\$460,400	\$361,500	(\$98,900)	(\$50,000)		(\$48,900)		T/f \$50k to PW107196 St Ives Village Green amenities upgrade and extension, decreased by \$48.9k to cover 2019/20 program overspend
PUBLICTO Subtotal			\$1,283,400	\$1,034,500	(\$248,900)	(\$200,000)		(\$48,900)		
ROADS	111069	Road Rehabilitation Program - Roads to Recovery Grant	\$587,800	\$720,000	\$132,200	\$13,100	\$119,100			Received \$119.1k R2R grant and T/f \$13.1k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA
ROADS	111070	Road Rehabilitation Program - RMS Repair Grant	\$611,800	\$724,900	\$113,100	\$113,100				T/f \$113.1k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA

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ROADS	111071	Road Rehabilitation Program - Ku-ring-gai LGA	\$8,063,600	\$7,262,400	(\$801,200)	(\$551,600)		(\$249,600)		Reduced \$249.6k to recover 2019/20 program overspend, T/f \$47k to PW110202 Neighbourhood Centre Revitalisation Program, T/f \$60k PW111199 Bridges - Minor Bridges Work, T/f \$20k to PW111203 Retaining Structures - Minor Rehabilitation Works and T/f \$298.4k PW111187 SISG - Loop Road Resurfacing, T/f \$13.1k to PW111069 Road Rehabilitation Program - Roads to Recovery Grant and T/f \$113.1 to PW111070 Road Rehabilitation Program - RMS Repair Grant
ROADS	111187	SISG - Loop Road Resurfacing		\$652,400	\$652,400	\$408,400	\$244,000			Received \$244k NSW Showground Stimulus grant from Dept Planning, Industry & Environment, T/f \$298k from PW111071 Road Rehabilitation Program - Ku-ring-gai LGA, T/f \$50k from PW109007 Railway Parade New Pipe Installation, T/f \$50k from PJ106264 Catchment management - Operational and T/f \$10k from PJ107163 Stormwater harvesting and reuse project - Kent Oval
ROADS	111188	SISG - Loop Road Formalised Edge		\$607,000	\$607,000	\$80,000	\$527,000			Received \$527k NSW Showground Stimulus Dept Planning, Industry & Environment and T/f \$80k from PW111060 Eastern Road - Pit and Pipe Replacement
ROADS	111197	The Comenarra Parkway, Turramurra		\$185,000	\$185,000		\$185,000			New federal govt grant - Blackspot Program
ROADS Subtotal			\$9,263,200	\$10,151,700	\$888,500	\$63,000	\$1,075,100	(\$249,600)		
ROADSOTH	111002	Modification Rohini St Footpath Widening	\$541,300	\$100,000	(\$441,300)			(\$441,300)		Deferred to 2023

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ROADSOTH	111014	New St Between Gilroy Rd & Turramurra Ave	\$4,549,300	\$50,000	(\$4,499,300)			(\$4,499,300)		Deferred to 2022
ROADSOTH	111066	Construction New Street (Row 15M Wide, Two Way Traffic)	\$1,325,700		(\$1,325,700)			(\$1,325,700)		Deferred to 2023
ROADSOTH Subtotal			\$6,416,300	\$150,000	(\$6,266,300)			(\$6,266,300)		
SPFIELDS	107167	Norman Griffiths Oval Upgrade	\$33,500	\$544,600	\$511,100	\$511,100				T/f \$511.1 from PW 109163 Mimosa Sportsground Upgrade
SPFIELDS	108010	Warrimoo Sportsground Upgrade	\$934,700		(\$934,700)			(\$934,700)		Deferred to 2022
SPFIELDS	109046	Bannockburn Oval - Masterplan & sportsfield upgrade	\$149,100	\$49,100	(\$100,000)			(\$100,000)		Deferred to 2022
SPFIELDS	109163	Mimosa Sportsground Upgrade	\$511,100		(\$511,100)	(\$511,100)				T/f \$511.1 to PW107167 Norman Griffiths Oval Upgrade
SPFIELDS	110007	Parks & Recreation Matching Funding Opportunities	\$27,600		(\$27,600)	(\$27,600)				T/f \$27.6k to PJ111027 Parks & Recreation Matching Funding Opportunities
SPFIELDS	110087	Roseville Park Cricket Nets Upgrade	\$77,100	\$229,400	\$152,300	\$97,800	\$54,500			T/f \$97.8k from PW111029 Roseville Park Oval Expansion and \$54.5 contributions received from cricket clubs
SPFIELDS	111025	Primula Oval Sportsfield Upgrade	\$373,800	\$640,400	\$266,600			\$266,600		Brought forward from 2022

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SPFIELDS	111027	Parks & Recreation Matching Funding Opportunities	\$71,600	\$50,100	(\$21,500)	(\$21,500)				T/f \$27.6k from PJ110007 Parks & Recreation Matching Funding Opportunities and T/f \$49.1k to PW111081 Baseball batting cage at Sir David Martin Reserve (Auluba 3)
SPFIELDS	111029	Roseville Park Oval Expansion	\$913,900	\$816,100	(\$97,800)	(\$97,800)				T/f \$97.8k (\$7.12) to PW110087 Roseville Park Cricket Nets Upgrade
SPFIELDS	111081	Baseball batting cage at Sir David Martin Reserve (Auluba 3)		\$129,100	\$129,100	\$49,100	\$80,000			\$30k contribution received from Kissing Point Baseball Club, \$50k Community Building Partnership grant received and T/f \$49.1 from PJ111027 Parks & Recreation Matching Funding Opportunities
SPFIELDS Subtotal			\$3,092,400	\$2,458,800	(\$633,600)		\$134,500	(\$768,100)		
SPORTSCT	109191	Indoor Sports Centre at St Ives High School	\$9,229,500	\$1,229,500	(\$8,000,000)			(\$8,000,000)		Deferred to 2022
SPORTSCT	110199	Lindfield Soldiers Memorial Prk.Tennis courts resurfacing	\$26,800		(\$26,800)	(\$26,800)				T/f \$26.8k to PW111020 Sports Courts Development Program
SPORTSCT	110209	Hamilton Park resurface two acrylic tennis courts	\$30,700		(\$30,700)	(\$30,700)				T/f \$30.7k to PW111020 Sports Courts Development Program
SPORTSCT	110210	Robert Pymble Park resurface two acrylic tennis courts	\$18,400		(\$18,400)	(\$18,400)				T/f \$18.4k to PW111020 Sports Courts Development Program
SPORTSCT	110211	St Ives Village Green, resurface two acrylic tennis courts	\$18,600		(\$18,600)	(\$18,600)				T/f \$18.6k to PW111020 Sports Courts Development Program

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SPORTSCT	111020	Sports Courts Development Program	\$480,700	\$100,200	(\$380,500)	(\$380,500)				T/f \$26.8k from PW110199 Lindfield Soldiers Memorial tennis court resurfacing, T/f \$30.7k from Hamilton Park resurface 2 acrylic sportscourts, T/f \$18.4k from Robert Pymble Park resurface 2 acrylic tennis courts, T/f \$18.6k from PW110211 St Ives Village Green resurface 2 acrylic tennis courts. Transfers \$475k to sportscourts within program: T/f to \$70k PW11121 ,T/f \$70k to PW111213, T/f \$40k to PW111214, T/f \$40k to PW111215, T/f \$80k to PW111216, T/f \$35k to PW111209 and T/f \$140k to PW111211
SPORTSCT	111209	Hamilton Park Tennis Courts		\$35,000	\$35,000	\$35,000				T/f \$35k from PW111020 Sports Courts Development Program
SPORTSCT	111211	Roseville Tennis Court-Underground Power		\$140,000	\$140,000	\$140,000				T/f \$140k from PW111020 Sports Courts Development Program
SPORTSCT	111212	Roseville Park Tennis Courts – Resurface Synthetic Grass		\$70,000	\$70,000	\$70,000				T/f \$70k from PW111020 Sports Courts Development Program
SPORTSCT	111213	Kendall Green Tennis Courts		\$70,000	\$70,000	\$70,000				T/f \$70k from PW111020 Sports Courts Development Program
SPORTSCT	111214	Turramurra Park Tennis Courts		\$40,000	\$40,000	\$40,000				T/f \$40k from PW111020 Sports Courts Development Program
SPORTSCT	111215	Kent Rd Tennis Courts		\$40,000	\$40,000	\$40,000				T/f \$40k from PW111020 Sports Courts Development Program

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SPORTSCT	111216	Queen Elizabeth Reserve Tennis		\$80,000	\$80,000	\$80,000				T/f \$80k from PW111020 Sports Courts Development Program
SPORTSCT Subtotal			\$9,804,700	\$1,804,700	(\$8,000,000)			(\$8,000,000)		
STREETFU	109053	Street lighting upgrade - design and investigation	\$4,600	\$24,400	\$19,800	\$19,800				T/f \$19.8k from PW111039 Street lighting upgrade - design and investigation
STREETFU	111039	Street lighting upgrade - design and investigation	\$19,800		(\$19,800)	(\$19,800)				T/f \$19.8k to PW109053 Street lighting upgrade - design and investigation
STREETFU Subtotal			\$24,400	\$24,400						
SUSTAINA	106053	Reinvestment of savings from energy projects	\$223,400	\$131,500	(\$91,900)	(\$75,000)			(\$16,900)	Reduce by \$16.9k to fund 2019/20 overspend and T/f \$75K to PJ111206 HVAC Control Upgrades
SUSTAINA	107222	KFAC Filtration Plant Upgrade	\$17,800		(\$17,800)	(\$17,800)				T/f \$17.8k to PJ111206 HVAC Control Upgrades
SUSTAINA	108001	Operational energy management	\$235,800	\$196,300	(\$39,500)	(\$39,500)				T/f \$15k to PJ111207 Sustainable Assets Professional Development Program and T/f \$24.5k to PJ109183 Emissions reduction - renewable energy certificates
SUSTAINA	108037	Alternative energy and energy efficiency projects - CAPEX	\$712,000	\$262,000	(\$450,000)	(\$130,000)		(\$320,000)		T/f \$30k to PJ105209 Energy smart, T/f \$80k to PJ111208 Climate Change Strategic Project Support, T/f \$20k to PJ103168 Better Business Partnership program and deferred \$320k to 2022
SUSTAINA	109183	Emissions reduction - renewable energy certificates	\$8,500	\$33,000	\$24,500	\$24,500				T/f \$24.5k from PJ108001 Operational energy management

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SUSTAINA	110089	Passenger Fleet - Environmental Levy	\$3,700		(\$3,700)	(\$3,700)				T/f \$3.7k to PW106220 WSUD projects from catchment studies
SUSTAINA	111206	HVAC Control Upgrades		\$92,800	\$92,800	\$92,800				T/f \$75k from PJ106053 Reinvestment of savings from energy projects and T/f \$17.8k from PJ107222 KFAC Filtration Plant Upgrade
SUSTAINA Subtotal			\$1,201,200	\$715,600	(\$485,600)	(\$148,700)		(\$320,000)	(\$16,900)	
TOWN	108239	Lindfield Community Hub - Project Management	\$1,817,800	\$1,817,800						
TOWN	108241	Lindfield Village Green - Construction	\$23,841,500	\$29,304,000	\$5,462,500		\$5,462,500			\$5.46m for TfNSW grant milestones M2 and M3A
TOWN	108243	Turramurra Community Hub - Project Management	\$586,900	\$350,000	(\$236,900)			(\$236,900)		Deferred to 2022
TOWN	111080	Lindfield Village Green -Offsite Works (PRJ-100259)	\$305,100		(\$305,100)	(\$305,100)				T/f \$305.1k to PW110076 Lindfield Avenue Streetscape Improvements
TOWN Subtotal			\$26,551,300	\$31,471,800	\$4,920,500	(\$305,100)	\$5,462,500	(\$236,900)		
TOWNCNTR	104320	Town Centre & Urban Design - Planning Study Updates	\$328,800	\$278,800	(\$50,000)	(\$50,000)				T/f \$50k to PJ110077 Local Centre Traffic and Transport Studies
TOWNCNTR Subtotal			\$328,800	\$278,800	(\$50,000)	(\$50,000)				
TOWNSTR	104328	Lindfield Village Green - Design Stage	\$50,000		(\$50,000)	(\$50,000)				T/f \$50k to PW110076 Lindfield Avenue Streetscape Improvements

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TOWNSTR	108242	St Johns Avenue - Project Management	\$552,800	\$300,000	(\$252,800)			(\$252,800)		Deferred to 2022
TOWNSTR	109005	Streetscape Works Eastern Rd (West Side, Rohini St-Olive Lane	\$35,100		(\$35,100)			(\$35,100)		Deferred to 2022
TOWNSTR	110076	Lindfield Avenue Streetscape Improvements	\$272,200	\$100,000	(\$172,200)	\$355,100		(\$527,300)		T/f \$305.1k from PW111080 Lindfield Village Green -Offsite Works, T/f \$50k from PJ104328 Lindfield Village Green - Design Stage and deferred \$527.3k to 2022
TOWNSTR	110077	Local Centre Traffic and Transport Studies	\$59,500	\$109,500	\$50,000	\$50,000				T/f \$50k from Town Centre & Urban Design - Planning Study Updates
TOWNSTR	111016	Bicycle Parking Robert Pymble Park	\$5,300		(\$5,300)	(\$5,300)				T/f \$5.3k to PW111007 Robert Pymble Park Precinct
TOWNSTR Subtotal			\$974,900	\$509,500	(\$465,400)	\$349,800		(\$815,200)		
TRAFFAC	110002	Active Transport Program FY19/20	\$18,300	\$5,500	(\$12,800)	(\$12,800)				T/f \$12.8k to PW110018 Eastern Road - Seagull Island
TRAFFAC	110018	Eastern Road - Seagull Island	\$92,600	\$130,600	\$38,000	\$19,300	\$18,700			\$18.7k Black Spot grant from Federal Govt, T/f \$12.8k from PW110002 Active Transport Program FY19/20 and T/f \$6.5k from PW110220 Audit of Street Lighting
TRAFFAC	110220	Audit of Street Lighting	\$120,000	\$113,500	(\$6,500)	(\$6,500)				T/f \$6.5k to PW110018 Eastern Road - Seagull Island
TRAFFAC	111193	HPAA - Gordon		\$1,076,000	\$1,076,000		\$1,076,000			NSW Govt Pedestrian Safety HPAA Program

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TRAFFAC	111194	Burns Road & Ellalong Road, Turramurra		\$80,000	\$80,000		\$80,000			NSW Safer Roads Program Grant
TRAFFAC Subtotal			\$230,900	\$1,405,600	\$1,174,700		\$1,174,700			
WASTEREC	103168	Better Business Partnership program	\$66,100	\$205,300	\$139,200	\$139,200				T/f \$119.2k from PJ111078 Better Business partnership Program and T/f \$20k from PJ108037 Alternative energy and energy efficiency projects - CAPEX
WASTEREC	108003	Better Waste and Recycling 2017-21 - OPEX	\$18,800	\$84,800	\$66,000		\$66,000			EPA grant received
WASTEREC	110061	Litter Bin Audit at Parks and Sportsgrounds	\$3,400	\$38,400	\$35,000		\$35,000			EPA grant received
WASTEREC	110063	Reuse Options	\$3,100	\$8,100	\$5,000		\$5,000			EPA grant received
WASTEREC	110064	MUDs Education Program		\$39,000	\$39,000		\$39,000			EPA grant received
WASTEREC	110073	E-waste Diversion	\$2,000	\$4,000	\$2,000		\$2,000			EPA grant received
WASTEREC	110218	Cost of Litter Study	\$600	\$3,400	\$2,800		\$2,800			EPA grant received
WASTEREC	111205	NSROC Food Organics Project; KMC Waste Analysis		\$162,000	\$162,000		\$162,000			EPA grant received - Joint project with NSROC Councils on Food Waste Diversion
WASTEREC Subtotal			\$94,000	\$545,000	\$451,000	\$139,200	\$311,800			

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WATERSEN	106047	Buildings and facilities - water projects	\$64,200	\$50,200	(\$14,000)	(\$14,000)				T/f \$14k to PW106220 WSUD projects from catchment studies
WATERSEN	106050	Residential Water Sensitive Urban Design (WSUD) projects	\$4,600		(\$4,600)	(\$4,600)				T/f \$4.6k to PW106220 WSUD projects from catchment studies
WATERSEN	107163	Stormwater harvesting and reuse project - Kent Oval	\$134,100	\$124,100	(\$10,000)	(\$10,000)				T/f \$10k to PW111187 SISG - Loop Road Resurfacing
WATERSEN Subtotal			\$202,900	\$174,300	(\$28,600)	(\$28,600)				
					(\$13,874,400)		\$9,845,000	(\$23,933,500)	\$214,100	