

Ku-ring-gai Council
Quarterly Budget Review - Summary of Capital & Operational Project Budget Adjustments
July - December 2018

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 2018/19 Q2	Comments
Biodiversity	163	23	140	760		760	No adjustments proposed
Building Works & Maintenance	35	39	(3)	52		52	No adjustments proposed
Business Centres Program	8		8	46		46	No adjustments proposed
Capital Building Works	1,286	633	652	2,837		2,837	No adjustments proposed
Car Parks	0		0				No adjustments proposed
Catchment Management & Analysis	564	356	208	685	202	887	Internal transfers from Water Sensitive Urban Design (\$192k), Drainage Structures (\$10k) and Catchment Management & Analysis (\$10k)
Community Centres & Halls	141	59	82	1,213		1,213	No adjustments proposed
Community Development	8	7	1	235		235	No adjustments proposed
Community Partnerships	230	170	60	949	50	999	Increased forecast to reflect sales from bee hives
Community Projects	831	318	513	744		744	No adjustments proposed
Contributions Program Administration	39	147	(108)	1,319		1,319	No adjustments proposed

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Council Chambers Building Renewal	88		88	1,622		1,622	No adjustments proposed
Drainage Structures	222	118	103	1,809	(10)	1,799	Transfer to Catchment Management & Analysis
Environmental Levy Projects	17	23	(6)	83		83	No adjustments proposed
Environmental Works Non Levy	25	32	(7)	41		41	No adjustments proposed
Fencing & Parking Areas	10	12	(2)	195		195	No adjustments proposed
Fire Management	3	3	0	4		4	No adjustments proposed
Footpaths	407	352	55	1,398	(20)	1,378	Transfer to Traffic Facilities
Heritage Planning	7		7	34		34	No adjustments proposed
Human Resources	52		52	351		351	No adjustments proposed
Information Technology	339	80	259	576		576	No adjustments proposed
Land Acquisition	19		19				No adjustments proposed
Land Sales	841	375	466	586	739	1,325	Brought forward funding from 2020
Library Resources	306	369	(62)	670	(8)	663	Transfer to recurrent budget
North Turrumurra Recreation Area	58	50	9	50		50	No adjustments proposed

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Open Space Acquisition	5		5				No adjustments proposed
Open Space/Recreational Assets				246		246	No adjustments proposed
Other Infrastructure Assets	456	220	237	220	237	456	Additional work required funded from Domestic Waste Reserve
Other Operating Projects	53		53	492	283	775	Increased forecast to reflect income for planning proposals (\$62.6k) and projects required for North District Plan (2018) (\$220k)
Parks Development	314	407	(93)	4,539	(250)	4,289	Project deferred to 2020
Plant & Vehicles	1,348	1,307	41	2,535		2,535	No adjustments proposed
Playgrounds	407	432	(26)	1,381		1,381	No adjustments proposed
Project Management	361	416	(55)	913		913	No adjustments proposed
Public Toilets	41	3	38	561		561	No adjustments proposed
Roads	2,840	1,527	1,313	12,149	(97)	12,052	Transfer to Traffic Facilities (\$15.4k) and deferred to 2020 (\$81.6k)
Services Relocation Project	2	1	1	1,838		1,838	No adjustments proposed
Sports Courts	229	211	18	997		997	No adjustments proposed
Sportsfields	51	126	(75)	818		818	No adjustments proposed
Street Furniture	5	4	1	19		19	No adjustments proposed

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Sustainable Energy	164	56	109	842		842	No adjustments proposed
Swimming Pool	90		90				No adjustments proposed
Town Centre & Urban Design	347	121	227	340		340	No adjustments proposed
Town Centre Streetscape	12	231	(219)	1,638	(20)	1,618	Transfer to Traffic Facilities
Town Centres	1,510	1,652	(142)	11,267	(440)	10,827	Deferred to 2020
Traffic Facilities	161	63	98	788	85	873	Transfer from Footpaths (\$20k), Roads (\$15.4k) and Town Centre Streetscape (\$20k). (\$30k) funded from savings in recurrent budget.
Transport	15		15	111		111	No adjustments proposed
Tree Planting	14	5	8	62		62	No adjustments proposed
Waste & Recycling	225	146	78	328		328	No adjustments proposed
Water & Catchments	15		15	26		26	No adjustments proposed
Water Sensitive Urban Design	92	66	26	412	(192)	220	Transfer to Catchment Management & Analysis
Work Health and Safety				28		28	No adjustments proposed
Total Projects	14,456	10,159	4,297	58,808	559	59,367	

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CARPARKS	107263	4A Moree St Gordon - OPEX					\$19,000	(\$19,000)		Rental Income from S7.11 funded acquisition restricted to S7.11
CARPARKS Subtotal							\$19,000	(\$19,000)		
CATCHMNT	103250	Water Sensitive Urban Design (Wsud) Projects From Catchment	\$250,000	\$442,000	\$192,000	\$192,000				Transfer \$192k from PW107163 Stormwater harvesting and reuse project - Kent Oval
CATCHMNT	106264	Catchment management - Operational	\$146,300	\$135,200	(\$11,100)	(\$11,100)				Transfer \$1.1k to PJ107210 Blackbutt Creek Flood Risk Management Study and Plan and \$10k to PJ108288 Lovers Jump Creek Flood Risk Management Study and Plan
CATCHMNT	107210	Blackbutt Creek Flood Risk Management Study and Plan		\$1,100	\$1,100	\$1,100				Transfer \$1.1k from PJ106264 Catchment management - Operational
CATCHMNT	108288	Lovers Jump Creek Flood Risk Management Study and Plan	\$44,100	\$64,100	\$20,000	\$20,000				Transfer \$10k from PJ106264 Catchment management - Operational and \$10k from PJ108251 GPS location of Drainage Asset
CATCHMNT Subtotal			\$440,400	\$642,400	\$202,000	\$202,000				
COMMPART	103199	Bush fire education	\$25,000	\$23,400	(\$1,600)	(\$1,600)				Transfer \$1.6k to PJ105232 Climate Wise Communities
COMMPART	103200	Environmental volunteering programs	\$76,200	\$91,900	\$15,700	\$15,700				Transfer \$15.7k from PJ108252 The Garden Shed
COMMPART	103211	Wild Things	\$35,000	\$85,000	\$50,000		\$50,000			Increased budget to reflect sales from beehives
COMMPART	105232	Climate Wise Communities	\$28,400	\$30,000	\$1,600	\$1,600				Transfer \$1.6k from PJ103199 Bush Fire education
COMMPART	108252	The Garden Shed	\$15,700		(\$15,700)	(\$15,700)				Transfer \$15.7k to Environmental Volunteering Programs
COMMPART Subtotal			\$180,300	\$230,300	\$50,000		\$50,000			
DRAINAGE	108250	Modify Council drainage pit Roseville Golf course	\$4,800		(\$4,800)	(\$4,800)				Transfer \$4.8k PJ109051 Drainage Condition Assessment CCTV

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DRAINAGE	108251	GPS location of Drainage Asset	\$11,300		(\$11,300)	(\$11,300)				Transfer \$1.3k to PJ109051 Drainage condition Assessment CCTV and WinCam V8 condition and \$10k to PJ108288 - Lovers Jump Creek Catchment study
DRAINAGE	109051	Drainage condition Assessment CCTV and WinCam V8 condition a	\$266,200	\$272,300	\$6,100	\$6,100				Transfer \$4.8k from PW108250 Modify Council drainage pit Roseville Golf Course and \$1.3k from PJ108251 GPS location of Drainage Assets
DRAINAGE Subtotal			\$282,300	\$272,300	(\$10,000)	(\$10,000)				
FTPATS	109036	Upgrade Bus Stops to Comply with New Standards	\$108,700	\$88,700	(\$20,000)	(\$20,000)				Transfer \$8k to PW109054 Relocate and upgrade pedestrian crossing Cameron Road and \$12k to PW109055 Wombat Crossing outside St Ives Park Primary School
FTPATS Subtotal			\$108,700	\$88,700	(\$20,000)	(\$20,000)				
INFOTECH	108031	Capital Planning & Delivery Module	\$158,400	\$196,300	\$37,900	\$37,900				Transfer \$37.6k from PJ109032 Enterprise Asset Management - Projects
INFOTECH	109015	Spydus Library System Annual Upgrade	\$17,400		(\$17,400)	(\$17,400)				Transfer \$17.4k to PJ109024 IT Equipment Replacement
INFOTECH	109024	IT Equipment Replacement	\$185,100	\$202,500	\$17,400	\$17,400				Transfer \$17.4k from PJ109015 Spydus Library System Annual Upgrade
INFOTECH	109032	Enterprise Asset Management - Projects	\$37,900		(\$37,900)	(\$37,900)				Transfer to PJ108031 Capital Planning & Delivery Module
INFOTECH Subtotal			\$398,800	\$398,800						
LANDSALE	105256	Lindfield Library Site	\$361,300	\$1,100,000	\$738,700		\$160,000	\$578,700		Bring forward additional funding \$578.7k from PB025274 Lindfield Village Green 2019-20 and funding from rental income \$160k.
LANDSALE Subtotal			\$361,300	\$1,100,000	\$738,700		\$160,000	\$578,700		
LIBRESOU	109025	Library Resources	\$670,400	\$662,900	(\$7,500)				(\$7,500)	Transfer \$7.5k to recurrent budget for collection related subscription service.
LIBRESOU Subtotal			\$670,400	\$662,900	(\$7,500)				(\$7,500)	
OPENSACQ	107256	Open Space Acquisition - OPEX					\$70,000	(\$70,000)		Rental Income from S7.11 funded acquisition restricted to S7.11
OPENSACQ	107257	Open Space Acquisition- 56 Stanley Street, St Ives - OPEX					\$37,000	(\$37,000)		Rental Income from S7.11 funded acquisition restricted to S7.11

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OPENSACQ	107261	4 William Street, Turrumurra - OPEX					\$110,000	(\$110,000)		Rental Income from S7.11 funded acquisition restricted to S7.11
OPENSACQ	107266	4 Bent Street Lindfield Acquisition - Opex					\$40,000	(\$40,000)		Rental Income from S7.11 funded acquisition restricted to S7.11
OPENSACQ	107267	6 Bent Street Lindfield Acquisition - Opex					\$35,000	(\$35,000)		Rental Income from S7.11 funded acquisition restricted to S7.11
OPENSACQ Subtotal							\$292,000	(\$292,000)		
OTHEROPE	107235	PP Killara Golf Club Rezoning	\$55,000		(\$55,000)	(\$55,000)				Consolidation transfer \$55k to PJ108269 Planning Proposals and PP Meetings
OTHEROPE	108045	PP 95-97 Stanhope Killara	\$38,800		(\$38,800)	(\$38,800)				Consolidation transfer \$38.8k to PJ108269 Planning Proposals and PP Meetings
OTHEROPE	108269	Planning Proposals and Pre-PP Meetings		\$156,400	\$156,400	\$93,800	\$62,600			Consolidation - transfer \$55k from PJ107235 PP Killara Golf Club Rezoning and \$38.8k from PJ108045 PP 95-97 Stanhope Killara and reflect fee income received for new planning proposals.
OTHEROPE	109178	Ku-ring-gai Housing Strategy		\$56,000	\$56,000				\$56,000	Unfunded . Project required to meet the requirements for implementing the North District Plan (2018)
OTHEROPE	109185	Ku-ring-gai Employment Lands Study-North District Plan		\$24,000	\$24,000				\$24,000	Unfunded . Project required to meet the requirements for implementing the North District Plan (2018)
OTHEROPE	109186	Ku-ring-gai Retail Centres/Commercial Centres Strategy		\$140,000	\$140,000				\$140,000	Unfunded . Project required to meet the requirements for implementing the North District Plan (2018)
OTHEROPE Subtotal			\$93,800	\$376,400	\$282,600		\$62,600		\$220,000	
OTHINFRA	108303	Bicentennial Park quarry stabilisation - CAPEX	\$219,600	\$456,300	\$236,700			\$236,700		Additional work required funded from DWM
OTHINFRA Subtotal			\$219,600	\$456,300	\$236,700			\$236,700		
PARKS	105152	St Ives Village Green Masterplan Implementation Works	\$500,000	\$250,000	(\$250,000)			(\$250,000)		Project delay part of construction deferred to 2020
PARKS	106261	Duff Street Park - Design Stage	\$20,000	\$5,800	(\$14,200)	(\$14,200)				Transfer \$14.2k to PW108099 Construction of new acquired park at Duff Street and Allan
PARKS	108099	Construction of newly acquired park at Duff Street & Allan	\$1,625,700	\$1,639,900	\$14,200	\$14,200				Transfer \$14.2k from PW106261 Duff Street Park - Design Stage.

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PARKS Subtotal			\$2,145,700	\$1,895,700	(\$250,000)			(\$250,000)		
PUBLICICTO	106030	Killara Park Pavilion Changerooms & Showers Only	\$21,200		(\$21,200)	(\$21,200)				Transfer \$21.2k to PW 109172 Swain Gardens Amenities
PUBLICICTO	106033	Killara Park Pavilion Amenities Only	\$22,800		(\$22,800)	(\$22,800)				Transfer \$22.8k to PW109173 Gordon Golf Amenities
PUBLICICTO	109172	Swain Gardens Amenities		\$21,200	\$21,200	\$21,200				Transfer \$21.2k from PW106030 Killara Park Pavilion Change rooms & Showers only
PUBLICICTO	109173	Gordon Golf Amenities		\$22,800	\$22,800	\$22,800				Transfer \$22.8k from PW106033 Killara Park Pavilion Amenities only
PUBLICICTO Subtotal			\$44,000	\$44,000						
ROADS (m)	Multiple	Road Renewal Program	\$3,340,500	\$3,243,500	(\$97,000)	-\$15,400		(\$81,600)		Transfer \$8.5k to PW109055 Wombat Crossing outside St Ives Park Primary School, \$6.9k to PW109054 Relocate and upgrade pedestrian crossing Cameron Road and defer \$81.6k (\$7.11 funded) for PW107279 Fitzsimons Lane - Road Widening to 2020
ROADS Subtotal			\$3,340,500	\$3,243,500	(\$97,000)	(\$15,400)		(\$81,600)		
SPORTSCT	108237	Lofberg Netball Courts Upgrade	\$3,300		(\$3,300)	(\$3,300)				Transfer \$3.3k to PJ109166 - Lofberg Netball Courts Upgrade - OPEX
SPORTSCT	109164	Kendal Village Green - replace fence around 2 tennis courts	\$60,000	\$44,200	(\$15,800)	(\$15,800)				Transfer \$15.8k to PW109166 Lofberg Netball Courts Upgrade - OPEX
SPORTSCT	109166	Lofberg Netball Courts Upgrade - OPEX		\$19,100	\$19,100	\$19,100				Transfer \$3.3k from PW108237 Lofberg Netball Courts Upgrade and \$15.8k from PW109164 Kendall Village Green
SPORTSCT Subtotal			\$63,300	\$63,300						
SUSTAINA	105235	Gordon Library LED Lighting Upgrade	\$1,500		(\$1,500)	(\$1,500)				Transfer \$1.5k to PJ108037 Alternative energy and energy efficiency projects - CAPEX
SUSTAINA	106053	Reinvestment of savings from energy projects	\$113,900		(\$113,900)	(\$113,900)				Transfer \$70k to PJ109181 Gordon Golf Course Solar Treatment Plant Solar PV and \$43.9k to PJ109184 K FAC BMS Maintenance
SUSTAINA	108001	Energy Management Program	\$150,400	\$164,800	\$14,400	\$14,400				Transfer \$3.1k from PJ108019 East Roseville Library Solar PV, \$6k from PJ108020 West Pymble Community Hall Solar PV, \$1.2k from PJ108008 St Ives Library Solar PV, \$0.9k from PJ108009 Turramurra Library Solar PV and \$3.2k from PJ108038 K FAC Solar PV Stage 2

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SUSTAINA	108008	St Ives Library Solar PV	\$19,000	\$17,800	(\$1,200)	(\$1,200)				Transfer \$1.2k to PJ108001 Energy Management Program
SUSTAINA	108009	Turrumurra Library Solar PV	\$14,600	\$13,700	(\$900)	(\$900)				Transfer \$0.9k to PJ108001 Energy Management Program
SUSTAINA	108019	East Roseville Library Solar PV	\$10,000	\$6,900	(\$3,100)	(\$3,100)				Transfer \$3.1k to PJ108001 Energy Management Program
SUSTAINA	108020	West Pymble Community Hall Solar PV	\$6,000		(\$6,000)	(\$6,000)				Transfer \$6k to PJ108001 Energy Management Program
SUSTAINA	108037	Alternative energy and energy efficiency projects - CAPEX	\$289,600	\$181,100	(\$108,500)	(\$108,500)				Transfer \$1.5k from PJ105235 Gordon Library LED Lighting Upgrade, \$30k to PJ109182 Suakin St Battery Storage Feasibility and Design and \$80k to PJ109183 Emissions reduction - renewable energy certificates
SUSTAINA	108038	KFAC Solar PV Stge 2	\$49,100	\$45,900	(\$3,200)	(\$3,200)				Transfer \$3.2k to PJ108001 Energy Management Program
SUSTAINA	109181	Gordon Golf Course Sewer Treatment Plant Solar PV		\$70,000	\$70,000	\$70,000				Transfer \$70k from PJ106053 Reinvestment of savings from energy projects
SUSTAINA	109182	Suakin St Battery Storage Feasibility and Design		\$30,000	\$30,000	\$30,000				Transfer \$30k from PJ108037 Alternative energy and energy efficiency projects - CAPEX
SUSTAINA	109183	Emissions reduction - renewable energy certificates		\$80,000	\$80,000	\$80,000				Transfer \$80k from PJ108037 Alternative energy and energy efficiency projects - CAPEX
SUSTAINA	109184	KFAC BMS Maintenance		\$43,900	\$43,900	\$43,900				Transfer \$43.9k from PJ106053 Reinvestment of savings from energy projects
SUSTAINA Subtotal			\$654,100	\$654,100						
TOWN	108243	Turrumurra Community Hub - Project Management	\$948,900	\$508,900	(\$440,000)			(\$440,000)		Defer \$440k to 2019-20
TOWN Subtotal			\$948,900	\$508,900	(\$440,000)			(\$440,000)		
TOWNSTR	109065	Streetscape Upgrade	\$143,300	\$123,300	(\$20,000)	(\$20,000)				Transfer \$10k to PW109154 Relocate and upgrade pedestrian crossing Cameron Road and \$10k to PW109055 Wombat Crossing outside St Ives Park Primary School
TOWNSTR Subtotal			\$143,300	\$123,300	(\$20,000)	(\$20,000)				

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TRAFFAC	108063	Street Signage Audit	\$554,700	\$529,600	(\$25,100)	(\$25,100)				Transfer \$17.1k to PW109055 Wombat Crossing outside St Ives Park Primary School, \$8k to PW109054 Relocate and upgrade pedestrian crossing Cameron Road
TRAFFAC	109054	Relocate and upgrade pedestrian crossing Cameron Road	\$41,000	\$73,900	\$32,900	\$32,900				Transfer \$8k from PW109036 Upgrade Bus Stops to Comply with New Standards, \$10k from PW109065 Relocate and upgrade pedestrian crossing Cameron Road, \$6.9k from PW 109077 Grosvenor Road - 6 Seg and \$8k from PW108063 Street Signage Audit
TRAFFAC	109055	Wombat Crossing outside St Ives Park Primary School	\$35,800	\$86,000	\$50,200	\$50,200				Transfer \$17.1k from PW108063 Street Signage Audit, \$10k from PW109066 Streetscape Upgrade, \$8.5 from PW109077 Grosvenor Road - 6 seg, \$2.6k from PW109057 Retain roundabout but upgrade splitter islands in Mudies Rd and \$12k from PW109036 Upgrade Bus Stops to Comply with New Standards
TRAFFAC	109057	Retain roundabout but upgrade splitter islands in Mudies Rd	\$2,600		(\$2,600)	(\$2,600)				Transfer \$2.6k to PW109055 Wombat Crossing outside St Ives Park Primary School
TRAFFAC	109179	Bannockburn Road, Pymble Pedestrian Refuge island		\$30,000	\$30,000				\$30,000	Funded from savings in recurrent budget CC2952 Traffic Management - Contractors - General
TRAFFAC Subtotal			\$634,100	\$719,500	\$85,400	\$55,400			\$30,000	
WATERCAT	107275	Ku-ring-gai Council Coups Creek Stormwater mitigation	\$25,900		(\$25,900)	(\$25,900)				Transfer \$25.9k to PW109171 Ku-ring-gai Council Coups Creek Stormwater Mitigation CAPEX due to reclassification
WATERCAT	109171	Ku-ring-gai Council Coups Crk Stormwater mitigation - CAPEX		\$25,900	\$25,900	\$25,900				Transfer \$25.9k from PW107257 Ku-ring-gai Council Coups Creek Stormwater Mitigation Project due to reclassification
WATERCAT Subtotal			\$25,900	\$25,900						
WATERSEN	107163	Stormwater harvesting and reuse project - Kent Oval	\$224,100	\$32,100	(\$192,000)	(\$192,000)				Transfer \$192k to PW103250 Water Sensitive Urban Design (Wsud) Projects From Catchment to fix increased spend on the Gordon GPT project
WATERSEN Subtotal			\$224,100	\$32,100	(\$192,000)	(\$192,000)				
					\$558,900		\$583,600	(\$267,200)	\$242,500	