

Index - March Budget Review 2020

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Budget Review Comparison - March Budget Review

Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
2019-20	4/03/2020	2019-20		

05 - Chief Executive Officer

020 - Human Resources/Payroll

921000 - Human Resources

1 - Expenditure

00 - Operating

1204 - Long Service Leave	39,180	0	7,800	-31,380	March : LSL deferred to 20/21.
1252 - Equipment	2,000	2,899	3,000	1,000	March : Reflects current costs.
1263 - Services - Advertising	3,000	410	1,000	-2,000	1 x advertisement. March : Transferred to other areas due to restructure.
1330 - Subscriptions	24,000	5,519	23,000	-1,000	WALGA Membership, OSH Alerts, AIM Org Membership, CCH & Misc. publications & Wellness Portal. March : Transferred to other area due to restructure.
1377 - Travel - General	1,000	257	900	-100	March : Transferred to other area due to restructure.
1399 - Miscellaneous	30,000	26,478	28,000	-2,000	Staff Reward & Recognition & miscellaneous running costs. March : Transferred to other areas due to restructure.
TOTAL 00 - Operating	99,180	35,563	63,700	-35,480	
TOTAL 1 - Expenditure	99,180	35,563	63,700	-35,480	

3 - Capital Expenditure

32 - New Asset Acquisition

3252 - Equipment	15,000	0	0	-15,000	Replacement photocopier. March : Replacement deferred to 20/21.
TOTAL 32 - New Asset Acquisition	15,000	0	0	-15,000	
TOTAL 3 - Capital Expenditure	15,000	0	0	-15,000	

4 - Income

00 - Operating

4399 - Miscellaneous	-1,000	0	-750	250	March : Income less than projected.
TOTAL 00 - Operating	-1,000	0	-750	250	
TOTAL 4 - Income	-1,000	0	-750	250	

6 - Capital Income

00 - Operating

6835 - LSL Reserve - Salaries	-39,180	0	-7,800	31,380	March : LSL deferred to 20/21.
TOTAL 00 - Operating	-39,180	0	-7,800	31,380	
TOTAL 6 - Capital Income	-39,180	0	-7,800	31,380	

TOTAL Human Resources	74,000	35,563	55,150	-18,850	
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TOTAL 020 - Human Resources/Payroll	74,000	35,563	55,150	-18,850	
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022 - Occupational Safety & Health

921200 - Workplace Health & Safety

1 - Expenditure

00 - Operating

1200 - Salaries	215,904	84,589	198,000	-17,904	October : Some reallocations to reflect Organisational restructure. March : Vacancy not yet filled.
1209 - Superannuation	22,145	9,502	20,152	-1,993	March : Vacancy not yet filled.
1210 - Staff Medicals and Health	0	227	500	500	March : Transferred from HR budget.
1263 - Services - Advertising	0	205	600	600	March : Transferred from HR budget.
1322 - Telephone	0	509	1,000	1,000	March : Transferred from HR budget.
1330 - Subscriptions	0	317	1,000	1,000	March: Transferred from HR budget.
1377 - Travel - General	0	47	100	100	March : Transferred from HR budget.
TOTAL 00 - Operating	238,049	95,396	221,352	-16,697	
TOTAL 1 - Expenditure	238,049	95,396	221,352	-16,697	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Workplace Health & Safety	238,049	95,396	221,352	-16,697	
TOTAL 022 - Occupational Safety & Health	238,049	95,396	221,352	-16,697	
025 - Organisational Development					
920002 - Business Improvement					
1 - Expenditure					
00 - Operating					
1200 - Salaries	419,637	229,077	381,637	-38,000	October : Some reallocations to reflect Organisational restructure, March : Reduced due to unfilled vacancy.
1209 - Superannuation	49,184	25,662	44,757	-4,427	March : Vacancy not yet filled.
1263 - Services - Advertising	0	232	600	600	March : SCP review requirements.
1322 - Telephone	0	1,535	3,000	3,000	March : Transferred from HR budget.
1373 - Registration - Train/Conf	30,000	7,450	20,000	-10,000	ABEF Training - \$20,000; New Internal Auditor Training \$6,000 ; ISO 45001 In-house training for 22 Internal Auditors - \$4,000. March : Reflects cost savings.
TOTAL 00 - Operating	498,821	263,956	449,994	-48,827	
TOTAL 1 - Expenditure	498,821	263,956	449,994	-48,827	
TOTAL Business Improvement	498,821	263,956	449,994	-48,827	
TOTAL 025 - Organisational Development	498,821	263,956	449,994	-48,827	
TOTAL 05 - Chief Executive Officer	810,870	394,915	726,496	-84,374	
10 - Corporate & Governance					
040 - Executive Services					
920000 - Executive Services					
1 - Expenditure					
00 - Operating					
1128 - Photocopying	2,500	2,854	4,500	2,000	March: Adjusted due to increase in costs
1200 - Salaries	388,014	285,935	473,014	85,000	March: Budget adjustment to salaries following Organisational Restructure. Budget correction required due to incorrect allocation of salaries between Executive Services and Compliance (SGO Position). October : Some reallocations to reflect Organisational restructure
1208 - Workers Compensation	4,654	5,179	5,179	525	October : Some reallocations to reflect Organisational restructure
1209 - Superannuation	48,984	23,152	49,193	209	October : Some reallocations to reflect Organisational restructure
1216 - Agency Staff	6,250	15,509	15,600	9,350	Cover for periods of Leave March: Temporary Governance Officer - to be offset from Salaries Account
1317 - Ins. Prem - Other	15,724	15,255	15,255	-469	Based on 18-19 actuals plus CPI.
1330 - Subscriptions	3,000	1,759	2,500	-500	LGPro, IPAA, AICD
1373 - Registration - Train/Conf	6,350	1,892	4,500	-1,850	Includes LGPro, Tech One (ECM), FOI, Governance specific topics and training identified in the Staff Development Review process.
TOTAL 00 - Operating	475,476	351,534	569,741	94,265	
TOTAL 1 - Expenditure	475,476	351,534	569,741	94,265	
TOTAL Executive Services	475,476	351,534	569,741	94,265	
920001 - Compliance					
1 - Expenditure					
00 - Operating					
1208 - Workers Compensation	2,123	3,189	3,189	1,066	
1209 - Superannuation	24,603	27,409	41,890	17,287	March: Amended to reflect payroll superannuation calculation.
1224 - Fuel	2,000	0	0	-2,000	March: Reallocation to Finance due to Organisational Structure changes
1271 - Services - Other Consultants	2,000	0	0	-2,000	Credit checks for tender process



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1371 - Travel - Conferences	1,500	0	1,000	-500	LGPro State and National conferences. Open Windows Contract Management & Conferences identified as part of Staff Development Review process.
TOTAL 00 - Operating	32,226	30,597	46,079	13,853	
TOTAL 1 - Expenditure	32,226	30,597	46,079	13,853	
TOTAL Compliance	32,226	30,597	46,079	13,853	
920003 - Legal					
1 - Expenditure					
00 - Operating					
1200 - Salaries	52,237	21,795	40,387	-11,850	March: Salaries reduced due to Long Service Leave taken and funded from LSL Reserve.
1204 - Long Service Leave	0	11,850	11,850	11,850	March: LSL taken during the year, offset by reserve.
1208 - Workers Compensation	549	519	519	-30	
TOTAL 00 - Operating	52,786	34,164	52,756	-30	
TOTAL 1 - Expenditure	52,786	34,164	52,756	-30	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-11,850	-11,850	
TOTAL 00 - Operating	0	0	-11,850	-11,850	
TOTAL 6 - Capital Income	0	0	-11,850	-11,850	
TOTAL Legal	52,786	34,164	40,906	-11,880	
TOTAL 040 - Executive Services	560,488	416,295	656,726	96,238	
060 - Records Management					
920500 - Records Management					
1 - Expenditure					
00 - Operating					
1200 - Salaries	507,881	320,473	500,881	-7,000	March: Salary reduction to reflect LSL, existing staff.
1204 - Long Service Leave	0	14,952	14,952	14,952	March: Journal required from Long Service Leave Reserve fund.
1208 - Workers Compensation	5,336	5,041	5,041	-295	
1224 - Fuel	2,500	511	1,500	-1,000	
1226 - Stationery	6,000	836	1,500	-4,500	March: Adjusted as project requirements less than expected
1239 - Consumables	0	167	167	167	
1250 - Furniture	4,000	386	2,000	-2,000	Purchase benches in records storage room to address OHS manual handling issues. March: Adjusted budget due to Restructure and manual handling issues addressed.
1371 - Travel - Conferences	1,000	33	200	-800	RIMPA Conference September 2019 March: Adjusted and re-budget for October 2020
1372 - Accommodation - Conferences	1,000	0	200	-800	RIMPA Conference September 2019. March: Adjusted and re-budget for October 2020
1373 - Registration - Train/Conf	4,000	649	2,000	-2,000	Local seminars/conferences & RIMPA Conference September 2019 & Training Identified in Staff Development Reviews. March: Adjusted and re-budgeted for October 2020
TOTAL 00 - Operating	531,717	343,049	528,441	-3,276	
TOTAL 1 - Expenditure	531,717	343,049	528,441	-3,276	
4 - Income					
00 - Operating					
4115 - Freedom of Information	-300	-1,298	-2,000	-1,700	March: Increased volume of Freedom of Information applications.
TOTAL 00 - Operating	-300	-1,298	-2,000	-1,700	
TOTAL 4 - Income	-300	-1,298	-2,000	-1,700	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-14,952	-14,952	LSL expense funded from reserve.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 00 - Operating	0	0	-14,952	-14,952	
TOTAL 6 - Capital Income	0	0	-14,952	-14,952	
TOTAL Records Management	531,417	341,752	511,489	-19,928	
TOTAL 060 - Records Management	531,417	341,752	511,489	-19,928	
070 - Governance					
921500 - Governance					
1 - Expenditure					
00 - Operating					
1128 - Photocopying	7,000	5,767	10,000	3,000	March: Increase in copies through Print Room Photocopiers
1228 - Book Purchases Local	200	181	0	-200	
1250 - Furniture	1,500	0	1,000	-500	
1252 - Equipment	3,500	0	3,000	-500	
1263 - Services - Advertising	4,000	5,215	5,500	1,500	March: Additional Advertising Costs - Special Electors' Meeting
1270 - Services - Legal	15,000	29,062	35,000	20,000	March: Increase attributed to rise in community transparency questioning.
1317 - Ins. Prem - Other	14,244	13,819	13,819	-425	Based on 18-19 actuals plus CPI.
1330 - Subscriptions	53,000	50,947	50,947	-2,053	WALGA and LgPro subscriptions
1371 - Travel - Conferences	3,000	613	2,500	-500	Supporting travel for Elected Member training/conferences during the year.
1372 - Accommodation - Conferences	3,000	744	2,500	-500	Supporting accommodation for Elected Member training/conferences during the year.
1382 - Election Expenses	105,000	87,486	95,000	-10,000	WAEC \$100,000, Other Exp \$5,000
TOTAL 00 - Operating	209,444	193,834	219,266	9,822	
TOTAL 1 - Expenditure	209,444	193,834	219,266	9,822	
4 - Income					
00 - Operating					
4399 - Miscellaneous	0	-1,066	-1,825	-1,825	
TOTAL 00 - Operating	0	-1,066	-1,825	-1,825	
TOTAL 4 - Income	0	-1,066	-1,825	-1,825	
6 - Capital Income					
00 - Operating					
6830 - Election expenses reserve	-105,000	0	-95,000	10,000	Anticipated election expenses are funded from reserve.
TOTAL 00 - Operating	-105,000	0	-95,000	10,000	
TOTAL 6 - Capital Income	-105,000	0	-95,000	10,000	
TOTAL Governance	104,444	192,768	122,441	17,997	
TOTAL 070 - Governance	104,444	192,768	122,441	17,997	

090 - Finance

911000 - Finance Department

1 - Expenditure					
00 - Operating					
1128 - Photocopying	2,400	2,046	3,000	600	March: Increase due to an increase in volumes as compared to previous years, a reallocation of costs from other areas and toner has been purchased in bulk.
1200 - Salaries	1,381,966	882,513	1,372,443	-9,523	Budget movement also needs to take into consideration LSL budget movement. October : Some reallocations to reflect Organisational restructure March: Slight adjustment to allow for the LSL movement.
1204 - Long Service Leave	19,764	29,287	29,287	9,523	March: Greater portion of LSL used than expected.
1224 - Fuel	0	1,165	1,500	1,500	March: Transferred from Compliance following staff movements.
1227 - Printing	1,300	4,997	5,300	4,000	March: Increase due to an increase in volumes as compared to previous years, a reallocation of costs from other areas and toner being purchased in bulk.
1263 - Services - Advertising	4,500	0	1,250	-3,250	Advertising costs for budget, placements, tenders etc. March: Advertising of differential rates budget reallocated.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1271 - Services - Other Consultants	35,000	4,899	46,000	11,000	Land and Buildings are due for another complete (not desktop) valuation during the year as well as support in regards to the adoption of significant accounting standards. March: \$1K for Grants Writing Workshop and additional \$10K due to having to bring forward the valuation of Parks assets.
1330 - Subscriptions	2,800	4,798	4,800	2,000	Subscription costs including professional fees for LGMA & CPA. March: Additional subscription costs impacted by the movement of staff and tenders within Finance.
1372 - Accommodation - Conferences	2,200	691	1,200	-1,000	Includes Professional Development Courses run by Local Government Managers Australia, Risk Management Institution of Australasia, Technology 1 and the Infor User Group. March: A number of activities including risk management are no longer included within the Finance budget.
1373 - Registration - Train/Conf	8,500	2,802	5,500	-3,000	Includes Professional Development Courses run by Local Government Managers Australia, Risk Management Institution of Australasia, Technology 1 and the Infor User Group. March: Due
1384 - Other Functions	0	0	2,000	2,000	March: Grants Writing Workshop
TOTAL 00 - Operating	1,458,430	933,197	1,472,280	13,850	
TOTAL 1 - Expenditure	1,458,430	933,197	1,472,280	13,850	
<u>3 - Capital Expenditure</u>					
<u>32 - New Asset Acquisition</u>					
3253 - Fleet / Plant	218,311	0	140,689	-77,622	Fleet Replacement 12, 46, 63, 69, 80. March: Fleet 46, 80 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	218,311	0	140,689	-77,622	
TOTAL 3 - Capital Expenditure	218,311	0	140,689	-77,622	
<u>6 - Capital Income</u>					
<u>00 - Operating</u>					
6253 - Fleet / Plant	-139,719	0	-90,041	49,678	Income Fleet 12, 46, 63, 69, 80. March: Fleet 46, 80 replacement deferred following review.
6835 - LSL Reserve - Salaries	-19,764	0	-29,287	-9,523	Reserve transfer to cover the LSL expense.
TOTAL 00 - Operating	-159,483	0	-119,328	40,155	
TOTAL 6 - Capital Income	-159,483	0	-119,328	40,155	
TOTAL Finance Department	1,517,258	933,197	1,493,641	-23,617	
TOTAL 090 - Finance	1,517,258	933,197	1,493,641	-23,617	
<u>100 - Financing Activities</u>					
<u>913500 - Financing Activities</u>					
<u>4 - Income</u>					
<u>00 - Operating</u>					
4164 - Interest - Bank	-580,000	-111,354	-352,000	228,000	Investment returns are expected to be less mainly due to anticipated available cash flows as well as a reduced interest rate. March: Although there will be a reserve transfer later in the financial year to fund the new community centre having to initially pay through the Municipal account has led to Municipal term deposits being very short-term which incur very low rates of interest. This has also been compounded by interest rates falling significantly during the year.
TOTAL 00 - Operating	-580,000	-111,354	-352,000	228,000	
TOTAL 4 - Income	-580,000	-111,354	-352,000	228,000	
TOTAL Financing Activities	-580,000	-111,354	-352,000	228,000	
TOTAL 100 - Financing Activities	-580,000	-111,354	-352,000	228,000	
<u>110 - Risk & Insurance</u>					
<u>914500 - Insurance</u>					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1310 - Ins. Prem - Property	183,353	191,279	191,279	7,926	Based on 18-19 actuals plus CPI
1311 - Ins. Prem - Public Liability	210,328	191,279	191,279	-19,049	Based on 18-19 actuals plus CPI
1314 - Ins. Prem - Motor Vehicle	66,276	68,378	68,378	2,102	Based on 18-19 actuals plus CPI
1315 - Ins. Prem - Personal Risk	1,234	1,175	1,175	-59	Based on 18-19 actuals plus CPI



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1317 - Ins. Prem - Other	49,243	56,211	56,211	6,968	Actuals plus CPI. Includes Management Liability and Paralegic Benefits Fund cover.
1318 - Insurance - Self Insurance	5,000	827	827	-4,173	Payment of excesses/deductibles and amounts under excess
1319 - Ins. Prem - Workers Comp	278,009	236,174	236,174	-41,835	Allows for one claim.
TOTAL 00 - Operating	793,443	745,324	745,323	-48,120	
TOTAL 1 - Expenditure	793,443	745,324	745,323	-48,120	
4 - Income					
00 - Operating					
4077 - Reimb - Miscellaneous	-30,000	0	0	30,000	Includes premium adjustments and LGIS rebates.
4310 - Ins. Prem - Property	-183,353	-189,176	-191,279	-7,926	Recovery/allocation of premiums to other locations.
4311 - Ins. Prem - Public Liability	-210,328	-211,124	-191,279	19,049	Recovery/allocation of premiums to other locations.
4314 - Ins. Prem - Motor Vehicle	-66,276	-68,378	-68,378	-2,102	Recovery/allocation of premiums to other locations.
4315 - Ins. Prem - Personal Risk	-1,234	-1,175	-1,175	59	Recovery/allocation of premiums to other locations.
4317 - Ins. Prem - Other	-49,243	-42,759	-56,211	-6,968	Recovery/allocation of premiums to other locations.
4318 - Insurance - Self Insurance	0	-455	-827	-827	
4319 - Ins. Prem - Workers Comp	-253,009	-230,919	-236,174	16,835	Recovery/allocation of premiums to other locations.
TOTAL 00 - Operating	-793,443	-743,987	-745,323	48,120	
TOTAL 4 - Income	-793,443	-743,987	-745,323	48,120	
TOTAL Insurance	0	1,337	0	0	
TOTAL 110 - Risk & Insurance	0	1,337	0	0	
120 - Reserve Transfers					
915000 - Transfer To Reserve					
3 - Capital Expenditure					
00 - Operating					
3824 - Parks Development reserve	3,565	0	122,565	119,000	Transfer of investment income. March: PG2001 (Volcano Playground) has been reduced and the funds transferred to reserve for funding in 20/21.
3833 - Land acquisition reserve	1,420,444	0	487,144	-933,300	Transfer of investment income plus sales proceeds budgeted in 2019-2020. March: Reduction reflects the reduction in budgeted land sales during the year.
3835 - LSL Reserve - Salaries	294,344	0	376,226	81,882	Transfer of investment income plus some growth in 2019-2020. March: Additional allowance required.
3837 - Environment reserve	752	0	73,752	73,000	Transfer of investment income. March: PE2001 & PE2003 have been reduced and the funds transferred to reserve for funding in 20/21.
3839 - Property development reserve	390,429	0	896,365	505,936	Transfer of investment income. March: BB1902 has been reduced and the funds transferred to reserve for funding in 20/21. Other available funds identified through the review have also been transferred to the reserve.
3845 - Building maintenance reserve	142,796	0	1,042,796	900,000	Transfer of investment income. March: BB1709 has been reduced by \$900K which will be required to complete the project in 20/21.
TOTAL 00 - Operating	2,252,330	0	2,998,848	746,518	
TOTAL 3 - Capital Expenditure	2,252,330	0	2,998,848	746,518	
TOTAL Transfer To Reserve	2,252,330	0	2,998,848	746,518	
TOTAL 120 - Reserve Transfers	2,252,330	0	2,998,848	746,518	
130 - Rates					
910000 - Rates					
1 - Expenditure					
00 - Operating					
1227 - Printing	25,000	25,956	28,000	3,000	Relates predominantly to rates notices. March: slight increase due to volumes and services used.
1263 - Services - Advertising	1,000	4,214	4,250	3,250	Advertising for differential rates. March: Budget reallocated from Finance to cover full cost of the advertising.
1333 - Discount Allowed	1,650,000	1,623,933	1,623,933	-26,067	5% discount provided for payment by due date 35 days after notice with the increase in line with rates income. March: Reflects actual discount expense.
TOTAL 00 - Operating	1,676,000	1,654,103	1,656,183	-19,817	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 1 - Expenditure	1,676,000	1,654,103	1,656,183	-19,817	
4 - Income					
00 - Operating					
4002 - General Rates - Industrial	-8,717,050	-8,577,231	-8,631,090	85,960	Based on a 1.75% increase plus 1% natural growth. March: Interim growth less than anticipated.
4009 - Ex Gratia Rates	-12,309,585	-11,245,178	-11,929,585	380,000	Based on a 1.75% increase plus 3% natural growth. October: Reduced to allow for a reduction in expected ex gratia rates following initial levy. March: A number of commercial carparks were closed resulting in a reduction in anticipated rates.
4160 - Instalment Interest - Rates	-140,000	-141,115	-145,000	-5,000	Instalment interest on four instalment option. March: Slight increase in instalment take-up.
4272 - Services - Banking (Input Txd)	-50,000	-54,691	-55,000	-5,000	Credit card merchant service fee March: Slight increase in card payments.
TOTAL 00 - Operating	-21,216,635	-20,018,215	-20,760,675	455,960	
TOTAL 4 - Income	-21,216,635	-20,018,215	-20,760,675	455,960	
TOTAL Rates	-19,540,635	-18,364,112	-19,104,492	436,143	
TOTAL 130 - Rates	-19,540,635	-18,364,112	-19,104,492	436,143	
170 - Information Technology					
911500 - Computing					
3 - Capital Expenditure					
32 - New Asset Acquisition					
3237 - Business Applications	238,008	227,262	278,008	40,000	Website and Portal New features and enhancements, Responsive design 25k, accessibility 10k \$199576; BelNet new features and enhancements \$10000. October: Carry forward an amount of \$28408 not spent in 18-19 budget March: \$40K transferred from Community Safety to support the BeCrimeFree functionality which is grant funded.
TOTAL 32 - New Asset Acquisition	238,008	227,262	278,008	40,000	
TOTAL 3 - Capital Expenditure	238,008	227,262	278,008	40,000	
TOTAL Computing	238,008	227,262	278,008	40,000	
TOTAL 170 - Information Technology	238,008	227,262	278,008	40,000	
180 - Marketing & Communications					
911700 - Marketing & Communications					
1 - Expenditure					
00 - Operating					
1200 - Salaries	486,771	234,084	409,624	-77,147	March: Salaries reduction due to vacancies covered by Agency staff.
1209 - Superannuation	59,255	23,961	42,601	-16,654	
1216 - Agency Staff	50,000	79,525	104,162	54,162	March: Journal from Salaries for vacant positions covered by Agency staff.
1227 - Printing	3,500	0	500	-3,000	March: Reduction in general printing needs for this Financial Year.
1231 - Software - Other	5,000	1,632	3,000	-2,000	March: Reduction due to software subscription cancellations. misc. digital subscriptions i.e. Spotify for events, YouTube Red, Green envelope etc. - Taken from 911700-00-1279-00 to create new account to identify digital use.
1235 - Signs	4,000	300	2,000	-2,000	March: Reduction in general signage requests for this Financial Year. Small vinyl banners for selected parks
1266 - Services - Cleaning	500	0	250	-250	Van/Ute Cleaning from Events - new charge
1267 - Services - Courier	500	0	250	-250	Courier services for marketing activities.
1317 - Ins. Prem - Other	11,183	10,850	10,850	-333	Based on 18-19 actuals plus CPI.
1375 - Customer Service	57,000	27,517	63,517	6,517	March: Budget adjustment required as Catalyse final invoice for 18/19 Survey not received until October 2019. Annual Catalyse Community Perceptions Survey and Focus Group.
1382 - Election Expenses	2,000	0	0	-2,000	March: Advertising cost covered in Governance budget New - Election Advertising- Become a Cr/Don't Forget to Vote
TOTAL 00 - Operating	679,709	377,867	636,754	-42,955	
40 - Fleet/Plant Operating					
1225 - External Repairs	588	2,997	3,000	2,412	March: Repairs to trailer doors \$2612.
1314 - Ins. Prem - Motor Vehicle	312	322	322	10	Based on 18-19 actuals plus CPI. March: Budget amended to reflect costs incurred.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 40 - Fleet/Plant Operating	900	3,319	3,322	2,422	
TOTAL 1 - Expenditure	680,609	381,186	640,076	-40,533	
4 - Income					
00 - Operating					
4032 - Grant - Operating	-55,000	-105,000	-95,000	-40,000	March: Adjust between grant and sponsorship accounts to reflect actual received income Lottery west for Kidzfest, Harmonise, Carols., Autumn River
4368 - Sponsorship/Promotions	-65,000	-25,000	-25,000	40,000	March: Adjust between grant and sponsorship accounts to reflect actual received income Healthway for Festival, Perth Airport Movies
4394 - Stallholder App Payment	-5,000	-3,700	-3,800	1,200	March: less than anticipated stallholder fees achieved
TOTAL 00 - Operating	-125,000	-133,700	-123,800	1,200	
TOTAL 4 - Income	-125,000	-133,700	-123,800	1,200	
TOTAL Marketing & Communications	555,609	247,486	516,276	-39,333	
911702 - Avon Descent					
1 - Expenditure					
00 - Operating					
1127 - Hire (Property & Equipment)	6,000	5,767	5,767	-233	Hire of Marquees, tables etc. (general increase in fees)
1200 - Salaries	500	0	0	-500	March: cost absorbed in 911700 Salaries As Avon was cancelled in 2018 staff costs were not required
1201 - Wages	500	0	0	-500	March: no cost incurred this year - external supplier used. As Avon was cancelled in 2018 staff costs were not required
1219 - Overheads	900	0	0	-900	March: no cost incurred this year As Avon was cancelled in 2018 staff costs were not required
1227 - Printing	1,000	0	0	-1,000	March: Cost absorbed in 911700 Printing Previous year costs were low or zero due to event being cancelled - 2019/20 Printing of signs etc. (general increase in costs)
1239 - Consumables	0	58	58	58	
1253 - Fleet / Plant	200	0	0	-200	
1263 - Services - Advertising	8,000	2,708	2,708	-5,292	March: Reduced investment in advertising this Financial Year. Some cost absorbed in 911700-00-1263-000. Previous year costs were low or zero due to event being cancelled - 2019/20 Digital and Print Advertising
1266 - Services - Cleaning	350	0	0	-350	Previous year costs were low or zero due to event being cancelled - 2019/20 Cleaning of Park as requested by Parks
1279 - Services - Other	12,000	2,188	2,188	-9,812	March: Event reduced, lessening costs incurred this Financial Year. Previous year costs were low or zero due to event being cancelled - 2019/20 Equipment for event, AV, rides/entertainment etc.
1368 - Sponsorship/Promotions	15,000	14,621	14,621	-379	Previous year costs were low or zero due to event being cancelled - 2019/20 Sponsorship Fee-\$10,000;Entertainment,food,drinks etc.-\$20,000. October: Reduced sponsorship costs.
TOTAL 00 - Operating	44,450	25,342	25,342	-19,108	
TOTAL 1 - Expenditure	44,450	25,342	25,342	-19,108	
4 - Income					
00 - Operating					
4032 - Grant - Operating	-20,000	-14,538	-14,538	5,462	March: Less revenue achieved than expected Lottery west Grant via EMRC
TOTAL 00 - Operating	-20,000	-14,538	-14,538	5,462	
TOTAL 4 - Income	-20,000	-14,538	-14,538	5,462	
TOTAL Avon Descent	24,450	10,804	10,804	-13,646	
911705 - Movie Madness					
1 - Expenditure					
00 - Operating					
1127 - Hire (Property & Equipment)	2,000	46	200	-1,800	March: Reduced scope of event for the Financial Year due to staff changes. Toilets and generators (this was part of the Festival now pulled out to be in Jan, Feb, Mar to alleviate overtime during November \$5K from 2018 events were in 911706-00-1368-000



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1200 - Salaries	0	4,516	5,000	5,000	March: Staff event attendance, budget moved from Salaries 911700
1263 - Services - Advertising	6,000	6,000	8,000	2,000	March: Additional promotion activity undertaken. Advertising of the movie series
TOTAL 00 - Operating	8,000	10,563	13,200	5,200	
TOTAL 1 - Expenditure	8,000	10,563	13,200	5,200	
TOTAL Movie Madness	8,000	10,563	13,200	5,200	

911708 - Carols in the Park

1 - Expenditure

00 - Operating

1127 - Hire (Property & Equipment)	12,500	9,865	9,865	-2,635	March: Saving made from reduced event cost. Staging, lighting AV etc.
1200 - Salaries	1,000	0	0	-1,000	March: Event team salaries cost absorbed in 911700
1201 - Wages	700	0	0	-700	March: No cost incurred this year - external supplier used
1219 - Overheads	1,260	0	0	-1,260	March: No cost incurred this year
1227 - Printing	3,000	380	380	-2,620	Printing of programmes and fliers
1263 - Services - Advertising	6,500	1,532	2,500	-4,000	March: Percentage of advertising costs absorbed in 911700-00-1262-000 Advertising costs - radio, print, etc.
1266 - Services - Cleaning	350	0	0	-350	Cleaning costs
1279 - Services - Other	6,500	2,342	2,343	-4,157	March: Saving made from reduced event costs. Photography, first-aid, electrician, security, etc. 18/19 had a reduce security requirement to new location but will be required again in 19/20 as it will return to Faulkner Park which attracts a much larger crowd as well as to ensure asset protection generally in Faulkner Park during the event. Videographer was not required due to smaller event, but will be required in 19/20
1368 - Sponsorship/Promotions	22,500	14,126	14,126	-8,374	March: Saving made from reduced event costs. MC, Food, Fireworks (Fireworks removed from 18/19 budget due to location, will returning 19/20 . expenditure was lower in 2018/19 also due to a malfunction in the finale pyrotechnics - reduced payment to supplier
1399 - Miscellaneous	250	38	38	-212	Purchase of gifts etc. for kids
TOTAL 00 - Operating	54,560	28,283	29,252	-25,308	
TOTAL 1 - Expenditure	54,560	28,283	29,252	-25,308	
TOTAL Carols in the Park	54,560	28,283	29,252	-25,308	

911710 - Lets Celebrate Belmont

1 - Expenditure

00 - Operating

1127 - Hire (Property & Equipment)	133,750	159,938	160,647	26,897	March: Additional costs incurred due to festival infrastructure needs. Hire of staging, toilets, marquees, tables, chairs, bins, etc. The increase allows for increases in attendances and is largely offset by additional grant income.
1200 - Salaries	1,500	369	369	-1,131	March: majority of event staff cost absorbed in 911700 Salaries Event staff salaries
1201 - Wages	1,500	36	36	-1,464	March: minimal cost incurred this year - external supplier used Wages for Parks/Ops Centre for misc. transport etc.
1219 - Overheads	2,700	0	0	-2,700	March: no cost incurred this year
1227 - Printing	28,000	15,948	15,948	-12,052	March: Reduced printing costs for this Financial Year. Printing of posters, fliers (\$1,500) and event guide etc. - higher due to larger event guide/ signage/banners etc. 2018/19 cost will be actual by EOFY
1253 - Fleet / Plant	1,000	0	0	-1,000	March: Reduced requirement for this Financial Year, external contractor used. Fleet and Plant used for events
1263 - Services - Advertising	22,000	22,042	22,500	500	Advertising costs - radio, print - additional for digital advertising - has been reduced - however it should be noted this six weeks worth of advertising.
1266 - Services - Cleaning	2,500	780	1,300	-1,200	March: Saving made following a discount from supplier for work not completed. Increased request for park cleans (Parks dept.)
1267 - Services - Courier	250	0	0	-250	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1279 - Services - Other	80,000	85,934	85,688	5,688	March: Additional costs incurred due to festival expansion. WAAPA collaboration costs, increased static security at event locations that has lowered staff salary costs and hours worked during the month of November (issue in 18/19) , Site Management, increased use of electrician at every performance rather than site - requirement by health/OSH, additional first aid as several locations are required, increased external event crew to manage (no internal staff interest - external staff are also lower cost)
1368 - Sponsorship/Promotions	114,750	143,814	145,291	30,541	March: Additional cost incurred due to festival expansion. Increasing number of residents wanted to attend The Imaginarium due to high demand in 18/19. Extra performances requires additional entertainment costs, Increased profile of Finale act, additional attractions, Have removed \$15K for the Belvedere Street Party will need to be funded by Place Making if this is to continue
1399 - Miscellaneous	1,000	1,295	6,195	5,195	March: Additional unexpected costs incurred post event. Staff meals
TOTAL 00 - Operating	388,950	430,157	437,974	49,024	
TOTAL 1 - Expenditure	388,950	430,157	437,974	49,024	
TOTAL Lets Celebrate Belmont	388,950	430,157	437,974	49,024	
911713 - Mayoral Dinner					
1 - Expenditure					
00 - Operating					
1200 - Salaries	600	0	0	-600	March: event staff cost absorbed in salaries budget 921503 staff salaries
1226 - Stationery	750	0	0	-750	March: stationary costs absorbed in 921503-00-1385-000 place cards/table plans etc.
1252 - Equipment	100	0	0	-100	Misc. equipment
1385 - Catering - Functions	33,000	26,298	26,298	-6,702	March: Reduced costs incurred this FY Costs associated with Mayoral dinner - food, gifts, promotional material, etc.
TOTAL 00 - Operating	34,450	26,298	26,298	-8,152	
TOTAL 1 - Expenditure	34,450	26,298	26,298	-8,152	
TOTAL Mayoral Dinner	34,450	26,298	26,298	-8,152	
921503 - Functions & Catering					
1 - Expenditure					
00 - Operating					
1202 - Allowances	150	163	0	-150	
1208 - Workers Compensation	2,711	2,561	2,561	-150	
1209 - Superannuation	27,907	17,062	25,239	-2,668	March: Revised to reflect Superannuation based on 10.4% of the Salaries budget, as advised by Manager Finance.
1216 - Agency Staff	30,000	28,651	36,292	6,292	March: Additional agency cost incurred to meet business demand and provide staff cover. October: JNL from Salaries for vacant positions covered by Agency staff.
1234 - Uniforms/Protective Clothing	4,000	0	500	-3,500	March: no current major PPE needs identified Moved from Governance general budget
1252 - Equipment	10,000	4,851	9,500	-500	transferred new costs to building what is remaining is normal annual budget
1322 - Telephone	861	887	1,300	439	Utilities to increase by CPI based on 18/19 forecasts
1373 - Registration - Train/Conf	2,000	0	500	-1,500	March: no current major training needs identified Specialised training for catering team, including supervisory training and advanced food preparation training
1385 - Catering - Functions	45,000	42,059	62,000	17,000	March: Budget adjustment required to cover increased Civic Dinner and other required function costs. Catering expenses for Council functions including Civic Dinner, Pioneer's Function (increase as this years required new venue more people)and various launches.
TOTAL 00 - Operating	122,629	96,234	137,892	15,263	
TOTAL 1 - Expenditure	122,629	96,234	137,892	15,263	
TOTAL Functions & Catering	122,629	96,234	137,892	15,263	
TOTAL 180 - Marketing & Communications	1,188,647	849,824	1,171,696	-16,952	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 10 - Corporate & Governance	-13,728,043	-15,513,032	-12,223,644	1,504,399	
15 - Infrastructure Services					
210 - Facilities and Property Management					
911900 - City Facilities & Property					
1 - Expenditure					
00 - Operating					
1059 - Cont - Other	128,505	29,954	30,000	-98,505	October: contributions to various clubs re rates and ESL. March: Contributions relating to Economic Development transferred to 962500.
1200 - Salaries	667,849	330,812	490,235	-177,614	October : Some reallocations to reflect Organisational restructure March: Budget adjusted to reflect actual and likely salary expenditure.
1201 - Wages	0	644	800	800	March: Budget adjusted to reflect actual and likely expenditure across rental properties
1209 - Superannuation	77,660	40,984	63,402	-14,258	October : Some reallocations to reflect Organisational restructure March: Budget adjusted to reflect actual and likely salary expenditure.
1216 - Agency Staff	45,921	46,273	65,075	19,154	October: Property agency staff likely expenditure March: Budget adjusted to reflect actual and likely expenditure.
1224 - Fuel	3,000	0	250	-2,750	March: Budget adjusted to reflect actual and likely salary expenditure.
1252 - Equipment	120	0	620	500	March: Reallocation from 980500 following restructure.
1254 - Land	1,200	7,826	53,450	52,250	Settlement fees, conveyancing costs and other expenditure for land acquisition or disposal or other actions associated with land management. March: Budget adjusted to reflect actual and likely expenditure particularly related to acquisition of 3 Belmont Avenue, Lot 66 & 67 Belgravia Street and Dixon/Tower/Scott/Arthur ROW closure
1267 - Services - Courier	120	0	0	-120	March: Reallocated following restructure.
1330 - Subscriptions	42,000	0	2,000	-40,000	March: Various subscriptions relating to economic development reallocated to 962500.
1371 - Travel - Conferences	1,200	0	1,000	-200	March: Funds reallocated following restructure.
1372 - Accommodation - Conferences	900	0	1,200	300	March: Funds reallocated to 962500.
1373 - Registration - Train/Conf	4,800	0	4,500	-300	Registration for relevant seminars and events. Staff participation in training courses and other approved activities. March: Funds reallocated following restructure.
1384 - Other Functions	12,000	0	0	-12,000	March: Funds reallocated to 962500.
1387 - Food - Other	120	0	0	-120	March: Funds reallocated to 962500.
TOTAL 00 - Operating	985,395	456,493	712,532	-272,863	
TOTAL 1 - Expenditure	985,395	456,493	712,532	-272,863	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	44,875	0	0	-44,875	Fleet Replacement 47. March: Fleet not replaced following officer retirement.
3254 - Land	50,000	0	200,000	150,000	March: Budget adjusted to reflect likely expenditure.
TOTAL 32 - New Asset Acquisition	94,875	0	200,000	105,125	
TOTAL 3 - Capital Expenditure	94,875	0	200,000	105,125	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-28,720	-24,526	-24,526	4,194	Income Fleet 47. March: Budget amendment reflects actual income.
6254 - Land	-1,150,000	-140	-216,700	933,300	Revenue from recoup of expenditure for 3 Belmont Ave (50,000) and proposed sale of 27 Sutherland Street (\$620,000), 19 Pontiac Street (\$280,000) & 23 Arthur Street (\$200,000). All properties will require new valuations prior to the disposal process. March: anticipated land sales are not proceeding at this time. allocation for MRWA contribution to 3 Belmont Ave acquisition,
6833 - Land acquisition reserve	-51,200	0	-253,450	-202,250	Reserve to cover land expenses. March: Budget adjusted to reflect budgeted expenditure in regards to land transactions.
TOTAL 00 - Operating	-1,229,920	-24,666	-494,676	735,244	
TOTAL 6 - Capital Income	-1,229,920	-24,666	-494,676	735,244	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL City Facilities & Property	-149,650	431,827	417,856	567,506	
911926 - 232 Fulham St					
<u>4 - Income</u>					
<u>00 - Operating</u>					
4077 - Reimb - Miscellaneous	0	-505	-505	-505	March: Budget adjusted to reflect actual and likely income
TOTAL 00 - Operating	0	-505	-505	-505	
TOTAL 4 - Income	0	-505	-505	-505	
TOTAL 232 Fulham St	0	-505	-505	-505	
911928 - 117 Epsom Ave					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1271 - Services - Other Consultants	12,000	4,298	9,350	-2,650	March: Budget adjusted to reflect actual and likely expenditure.
TOTAL 00 - Operating	12,000	4,298	9,350	-2,650	
TOTAL 1 - Expenditure	12,000	4,298	9,350	-2,650	
TOTAL 117 Epsom Ave	12,000	4,298	9,350	-2,650	
911929 - 4 Homewood St					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1271 - Services - Other Consultants	12,000	4,101	8,520	-3,480	March: Budget adjusted to reflect actual and likely expenditure.
TOTAL 00 - Operating	12,000	4,101	8,520	-3,480	
TOTAL 1 - Expenditure	12,000	4,101	8,520	-3,480	
TOTAL 4 Homewood St	12,000	4,101	8,520	-3,480	
911931 - 25 Brindley Street					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1271 - Services - Other Consultants	12,000	4,607	9,620	-2,380	March: Budget adjusted to reflect actual and likely expenditure.
TOTAL 00 - Operating	12,000	4,607	9,620	-2,380	
TOTAL 1 - Expenditure	12,000	4,607	9,620	-2,380	
TOTAL 25 Brindley Street	12,000	4,607	9,620	-2,380	
911954 - 6A Homewood Street, Cloverdale					
<u>1 - Expenditure</u>					
<u>00 - Operating</u>					
1271 - Services - Other Consultants	1,000	2,638	4,000	3,000	October: adjusted to reflect actual or likely expenditure due to new acquisition March: Budget adjusted to reflect actual and likely expenditure.
TOTAL 00 - Operating	1,000	2,638	4,000	3,000	
TOTAL 1 - Expenditure	1,000	2,638	4,000	3,000	
<u>4 - Income</u>					
<u>00 - Operating</u>					
4122 - Rent/Lease	0	-5,867	-13,400	-13,400	March: Budget adjusted to reflect actual and likely income
TOTAL 00 - Operating	0	-5,867	-13,400	-13,400	
TOTAL 4 - Income	0	-5,867	-13,400	-13,400	
TOTAL 6A Homewood Street, Cloverdale	1,000	-3,229	-9,400	-10,400	
911955 - 6B Homewood Street, Cloverdale					
<u>1 - Expenditure</u>					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
00 - Operating					
1271 - Services - Other Consultants	1,000	2,619	4,000	3,000	October: adjusted to reflect actual or likely expenditure due to new acquisition
TOTAL 00 - Operating	1,000	2,619	4,000	3,000	
TOTAL 1 - Expenditure	1,000	2,619	4,000	3,000	
4 - Income					
00 - Operating					
4122 - Rent/Lease	0	-5,711	-13,210	-13,210	March: Budget adjusted to reflect actual and likely income
TOTAL 00 - Operating	0	-5,711	-13,210	-13,210	
TOTAL 4 - Income	0	-5,711	-13,210	-13,210	
TOTAL 6B Homewood Street, Cloverdale	1,000	-3,093	-9,210	-10,210	
B02699 - 314 Kew Street					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	250	808	685	435	March: Increase due to additional cost of undertake minor building repairs after electrical works in ceiling space.
1219 - Overheads	325	970	891	565	March: Increase due to additional cost of undertake minor building repairs after electrical works in ceiling space.
1222 - Materials	75	291	300	225	March: Increase due to additional cost of undertake minor building repairs after electrical works in ceiling space.
1279 - Services - Other	11,600	20,969	20,969	9,369	October: Increase budget to rewire the house to meet current standards. March: Increased to reflect actual cost of rewiring rental premises and making safe to electrical standards.
TOTAL 10 - Maintenance	12,250	23,038	22,845	10,594	
TOTAL 1 - Expenditure	12,250	23,038	22,845	10,594	
TOTAL 314 Kew Street	12,250	23,038	22,845	10,594	
B03099 - Garvey Prk Kayak Store Bld Mnt					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	17,500	11,165	29,500	12,000	October: Increase to address building drainage issues & install roof safety points. March: Increase due to safety issue (needed to upgrade internal electrical switchboard to meet standards and replacement of external security lighting (to LED))
TOTAL 10 - Maintenance	17,500	11,165	29,500	12,000	
TOTAL 1 - Expenditure	17,500	11,165	29,500	12,000	
TOTAL Garvey Prk Kayak Store Bld Mnt	17,500	11,165	29,500	12,000	
B81699 - Kewdale Community Centre Bld Mnt					
1 - Expenditure					
10 - Maintenance					
1265 - Services - Equipment Maint.	531	373	550	19	
TOTAL 10 - Maintenance	531	373	550	19	
TOTAL 1 - Expenditure	531	373	550	19	
TOTAL Kewdale Community Centre Bld Mnt	531	373	550	19	
B81799 - Museum Building Bld Mnt					
1 - Expenditure					
00 - Operating					
1287 - Services - Pest Control	1,495	2,195	2,592	1,097	
TOTAL 00 - Operating	1,495	2,195	2,592	1,097	
TOTAL 1 - Expenditure	1,495	2,195	2,592	1,097	
TOTAL Museum Building Bld Mnt	1,495	2,195	2,592	1,097	
B82999 - 117 Epsom Ave					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1 - Expenditure					
10 - Maintenance					
1201 - Wages	45	106	106	61	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	59	127	138	79	
TOTAL 10 - Maintenance	104	233	244	140	
TOTAL 1 - Expenditure	104	233	244	140	
TOTAL 117 Epsom Ave	104	233	244	140	
B83099 - 4 Homewood Street, Cloverdale					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	300	4,823	4,900	4,600	March: Increase due to actual cost of roof repairs.
TOTAL 10 - Maintenance	300	4,823	4,900	4,600	
TOTAL 1 - Expenditure	300	4,823	4,900	4,600	
TOTAL 4 Homewood Street, Cloverdale	300	4,823	4,900	4,600	
B83399 - Youth and Family Services Cent					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	42,000	7,286	36,500	-5,500	Exterior painting. March: Reduced to reflect actual cost of painting and repair works.
TOTAL 10 - Maintenance	42,000	7,286	36,500	-5,500	
TOTAL 1 - Expenditure	42,000	7,286	36,500	-5,500	
TOTAL Youth and Family Services Cent	42,000	7,286	36,500	-5,500	
TOTAL 210 - Facilities and Property Management	-37,471	487,120	523,361	560,831	
215 - Public Facilities					
930000 - Public Facilities Operations					
1 - Expenditure					
00 - Operating					
1077 - Reimb - Miscellaneous	1,500	0	500	-1,000	To cover any refunds / reimbursement to users who have spent monies on fixing the City's buildings (minor maintenance) or for any hall hire refunds March: Budget adjusted to reflect actual and likely expenditure.
1127 - Hire (Property & Equipment)	3,000	0	500	-2,500	Equipment required to be hired as an interim arrangement in the event equipment within a Council facility breaks down e.g. fridge, stove top March: Budget adjusted to reflect actual and likely expenditure.
1250 - Furniture	2,000	0	1,000	-1,000	Replacement of worn and damaged furniture at community centres (Trestles and Chairs).
1251 - Fixtures	2,000	0	1,000	-1,000	For the provision of signage at Peet Park and Middleton Park to recognise the affiliated sporting club using facility.
1252 - Equipment	3,000	0	2,000	-1,000	Equipment required at Community Centres such as Microwave, Fridges, Notice Boards etc. March: Budget adjusted to reflect actual and likely expenditure.
TOTAL 00 - Operating	11,500	0	5,000	-6,500	
TOTAL 1 - Expenditure	11,500	0	5,000	-6,500	
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-25,000	-7,168	-14,000	11,000	March: adjusted to reflect actual and likely income
TOTAL 00 - Operating	-25,000	-7,168	-14,000	11,000	
TOTAL 4 - Income	-25,000	-7,168	-14,000	11,000	
TOTAL Public Facilities Operations	-13,500	-7,168	-9,000	4,500	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
930001 - Forster Park Income					
4 - Income					
00 - Operating					
4127 - Hire (Property & Equipment)	-50,000	-41,366	-60,000	-10,000	March: adjusted to reflect actual and likely income
TOTAL 00 - Operating	-50,000	-41,366	-60,000	-10,000	
TOTAL 4 - Income	-50,000	-41,366	-60,000	-10,000	
TOTAL Forster Park Income	-50,000	-41,366	-60,000	-10,000	
TOTAL 215 - Public Facilities	-63,500	-48,534	-69,000	-5,500	
220 - Technical Services					
994000 - Technical Services					
1 - Expenditure					
00 - Operating					
1028 - Street Lighting	18,000	0	3,000	-15,000	Investigate deficiencies in lighting network. March : Further in-house investigation with State Power Authority required prior to commencing improvement initiatives.
1200 - Salaries	1,225,752	654,544	1,075,752	-150,000	Salary budget steady after internal changes completed. Budget movement also needs to take into consideration LSL budget movement. March : Reduced due to staff vacancies.
1204 - Long Service Leave	11,201	38,288	38,288	27,087	Manager Design and Assets. March : Modifications to LSL taken by Manager Design and Assets.
1224 - Fuel	4,200	1,619	3,000	-1,200	Fuel Cards for two Coordinator positions in Infrastructure Development. March :Reduced due to fuel card for one Coordinator position being removed.
1226 - Stationery	6,000	1,611	4,000	-2,000	Photocopying supplies and general office stationery. March : Reduced requirement for stationery.
1227 - Printing	4,000	286	2,500	-1,500	OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets. March : Reduced printing demand as a number of projects performed in-house.
1252 - Equipment	2,000	2,925	4,000	2,000	Surveyor small equipment purchases (\$500) Other small purchases i.e. phones (\$1,500). March : Increased change over of phones required with replacement staff.
1269 - Services - Audit	0	0	15,000	15,000	March : Anticipated audit fees in regards to significant projects funded by the National Stronger Regions Fund programme being the New Community Building and Belmont Business Park.
1270 - Services - Legal	3,000	3,125	4,500	1,500	Easements and legal assistance Director Infrastructure Services & Manager Infrastructure Development. March : Increased use for easement related investigations.
1280 - Services - Training	0	2,495	3,000	3,000	March : Funds transferred from account 1373 to cover costs.
1332 - Advertising	0	2,400	3,000	3,000	March : Additional expenditure to cover employment vacancies.
1373 - Registration - Train/Conf	15,000	3,672	12,000	-3,000	Training, conferences, courses, seminars or as required for Civic Centre Infrastructure Services staff only. March : Funds transferred to account 1280 to cover costs.
1387 - Food - Other	500	2,393	3,000	2,500	March : Increased to cover Operations Centre breakfast .
1399 - Miscellaneous	1,500	321	1,000	-500	Parking, association fees, minor petty cash costs to department. March : Reduced use by Infrastructure Services staff.
TOTAL 00 - Operating	1,291,153	713,678	1,172,040	-119,113	
TOTAL 1 - Expenditure	1,291,153	713,678	1,172,040	-119,113	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	38,811	0	0	-38,811	Fleet Replacement 67. March: Fleet 67 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	38,811	0	0	-38,811	
TOTAL 3 - Capital Expenditure	38,811	0	0	-38,811	
4 - Income					
00 - Operating					
4076 - Reimb - Staff Fuel	-3,400	-1,364	-2,200	1,200	Repayments by staff for Purchase Private Use and fuel costs Design Surveyor & Design Coordinator. March : Reduced income as Design Surveyors position has been dissolved.
4113 - Settlement Enquiries	-9,000	-4,910	-8,000	1,000	Yellow envelope percentage of revenue. March : Revenue down on forecasts for 2019/2020.
4124 - Application Fees	-5,000	-760	-2,000	3,000	Assessment of pre building permit applications - Manager Infrastructure Development. March : Revenue down on forecasts for 2019/2020.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
4252 - Equipment	0	-1,275	-2,000	-2,000	March : Income source now accounted for.
TOTAL 00 - Operating	-17,400	-8,308	-14,200	3,200	
TOTAL 4 - Income	-17,400	-8,308	-14,200	3,200	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	-11,201	0	-38,288	-27,087	LSL Reserve funds to cover Manager Design and Assets. March : Modifications to LSL taken by Manager Design and Assets.
TOTAL 00 - Operating	-11,201	0	-38,288	-27,087	
TOTAL 6 - Capital Income	-11,201	0	-38,288	-27,087	
TOTAL Technical Services	1,301,363	705,370	1,119,552	-181,811	
994001 - Asset Management					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	1,273	7,512	7,512	6,239	Manager Design and Assets. March : Modifications to LSL taken by Manager Design and Assets and Coordinator Asset Management.
TOTAL 00 - Operating	1,273	7,512	7,512	6,239	
TOTAL 1 - Expenditure	1,273	7,512	7,512	6,239	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	-1,273	0	-7,512	-6,239	LSL Reserve funds to cover Manager Design and Assets. March : Modifications to LSL taken by Manager Design and Assets and Coordinator Asset Management.
TOTAL 00 - Operating	-1,273	0	-7,512	-6,239	
TOTAL 6 - Capital Income	-1,273	0	-7,512	-6,239	
TOTAL Asset Management	0	7,512	0	0	
994002 - Shuttle Bus-Belmont Business Park					
1 - Expenditure					
00 - Operating					
1240 - Safety Equipment	0	10	10	10	March : OHS safety initiative.
TOTAL 00 - Operating	0	10	10	10	
TOTAL 1 - Expenditure	0	10	10	10	
TOTAL Shuttle Bus-Belmont Business Park	0	10	10	10	
994003 - Traffic/Road Investigation					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	0	5,488	5,488	5,488	March : Modifications to LSL taken by Manager Design and Assets.
TOTAL 00 - Operating	0	5,488	5,488	5,488	
TOTAL 1 - Expenditure	0	5,488	5,488	5,488	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-5,488	-5,488	March : Modifications to LSL taken by Manager Design and Assets.
TOTAL 00 - Operating	0	0	-5,488	-5,488	
TOTAL 6 - Capital Income	0	0	-5,488	-5,488	
TOTAL Traffic/Road Investigation	0	5,488	0	0	
994004 - Travel Smart					
1 - Expenditure					
00 - Operating					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1222 - Materials	7,770	1,275	3,970	-3,800	Bike to Work Breakfast signage (\$600) School and general merchandise/prizes (\$3000); Active Travel Be rewarded program vouchers (\$3600); Staff fleet bike equipment (\$350); Staff incentives/prizes (\$220). March : School and general merchandise/prizes (\$1000); Active Travel Be rewarded program vouchers (\$2400); Staff fleet bike equipment (\$350); Staff incentives/prizes (\$220).
1271 - Services - Other Consultants	0	0	14,565	14,565	March : Local Government Cycling Participation Survey.
1279 - Services - Other	32,750	5,193	27,400	-5,350	Bike maintenance for community events (\$2900); Bike Valet for City Events (\$4000), Schools bike education (\$8500); Fleet bike servicing (\$900); Community Cycling Workshops (\$3000); Staff Smartriders (\$400); New travel Plan for Community Centre (\$2000); Bike user monitoring (\$2500), Bike Boulevard user guide (\$3000). Marquee Hire for Bike Breakfast event (\$350). Quarterly maintenance Bike Repair Stations (\$1200), Annual Pedestrian and Cycle incident report (\$4000). March : Bike maintenance for community events (\$2900); Bike Valet for City Events (\$4000), Schools bike education (\$8500); Fleet bike servicing (\$900); Community Cycling Workshops (\$3000); Staff Smartriders (\$400); Bike user monitoring (\$2500), Quarterly maintenance Bike Repair Stations (\$1200), Annual Pedestrian and Cycle incident report (\$4000).
1280 - Services - Training	0	68	68	68	March : Seminar course for TravelSmart Officer.
1332 - Advertising	5,950	0	2,750	-3,200	Print and social media advertising for various community events (\$5,950). March: Sustainable Transport Plan Brochure (\$2250) and Print and social media advertising for various community events (\$500).
1371 - Travel - Conferences	0	21	21	21	March : TravelSmart Officer travel costs.
1387 - Food - Other	3,400	0	500	-2,900	Bike to Work Breakfast Catering (\$2350); School breakfast grants (\$900); Community/staff events catering (\$200). March : Bike to Work Breakfast Catering removed as Bike Week Moved to November as Bike Month; School breakfast grants reduced (\$500) and Community/staff events catering removed.
TOTAL 00 - Operating	49,870	6,557	49,274	-596	
TOTAL 1 - Expenditure	49,870	6,557	49,274	-596	
4 - Income					
00 - Operating					
4032 - Grant - Operating	-1,500	0	0	1,500	Anticipated Bike Week Breakfast Grant (\$1,500). March : Bike Week has been changed to Bike Month in November so income removed.
TOTAL 00 - Operating	-1,500	0	0	1,500	
TOTAL 4 - Income	-1,500	0	0	1,500	
TOTAL Travel Smart	48,370	6,557	49,274	904	
TOTAL 220 - Technical Services	1,349,733	724,937	1,168,836	-180,897	
235 - City Projects					
994007 - City Projects					
1 - Expenditure					
00 - Operating					
1200 - Salaries	250,850	152,907	242,566	-8,284	As per salary spread sheet with the current year budget significantly reduced due to staff vacancies. October: Movement of staff following organisational restructure. Nil net impact. March: Actuals added up to Jan; forecasts retained.
1208 - Workers Compensation	2,776	2,623	2,623	-153	As per salary spread sheet. March: Actual updated
1209 - Superannuation	52,735	21,574	33,343	-19,392	As per salary spread sheet. The salary's are largely allocated to projects however all of the superannuation budget remains in the respective location.
1271 - Services - Other Consultants	160,000	4,349	56,500	-103,500	Relates mainly to the Faulkner Civic Precinct (Groundwater & Acid Sulphate Soil Assessment and Utility & Site Services Assessment) and Wright St scoping. March: Actuals added up to Jan; forecast update (\$41k for Groundwater & Acid Sulphate Soils Assessment, \$10k for Legal Advice and \$4k contingency; Utility & Site Services Assessment held)
1322 - Telephone	419	582	801	382	Utilities to increase by CPI based on 18/19 forecasts; March: Actuals added up to Jan, forecasts updated
TOTAL 00 - Operating	466,780	182,035	335,833	-130,947	
40 - Fleet/Plant Operating					
1225 - External Repairs	0	581	581	581	
TOTAL 40 - Fleet/Plant Operating	0	581	581	581	
TOTAL 1 - Expenditure	466,780	182,616	336,414	-130,366	
TOTAL City Projects	466,780	182,616	336,414	-130,366	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
PG2023 - Wilson Park Master Plan					
1 - Expenditure					
31 - New Asset Construction					
1216 - Agency Staff	0	9,975	9,975	9,975	March: Actuals/forecasts updated to reflect the expected spend in 19/20.
1271 - Services - Other Consultants	300,000	67,187	96,610	-203,390	March: Actuals/forecasts updated to reflect the expected spend in 19/20.
1279 - Services - Other	0	10,340	10,340	10,340	March: Actuals/forecasts updated to reflect the expected spend in 19/20.
TOTAL 31 - New Asset Construction	300,000	87,502	116,925	-183,075	
TOTAL 1 - Expenditure	300,000	87,502	116,925	-183,075	
TOTAL Wilson Park Master Plan	300,000	87,502	116,925	-183,075	
TOTAL 235 - City Projects	766,780	270,118	453,339	-313,441	
240 - Road Construction					
990000 - Roadworks					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	0	11,457	11,457	11,457	March: LSL used during the year funded from reserve.
TOTAL 00 - Operating	0	11,457	11,457	11,457	
TOTAL 1 - Expenditure	0	11,457	11,457	11,457	
6 - Capital Income					
00 - Operating					
6835 - LSL Reserve - Salaries	0	0	-11,457	-11,457	March: Funding for LSL expense.
TOTAL 00 - Operating	0	0	-11,457	-11,457	
TOTAL 6 - Capital Income	0	0	-11,457	-11,457	
TOTAL Roadworks	0	11,457	0	0	
WR1906 - Belmont Av : GEHwy to Alexander Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	85,172	12,913	77,967	-7,205	NSRF funded to proceed when WP finish permits. October: Budget increased following design completion.
1201 - Wages	255,516	64,266	233,904	-21,612	
1213 - Salaries - Supervisors	56,781	34,654	51,976	-4,805	October: Budget increased following design completion. March: Budget amended to match construction estimate.
1216 - Agency Staff	28,392	66,939	25,992	-2,400	
1219 - Overheads	459,930	186,964	421,024	-38,906	
1222 - Materials	511,032	97,049	467,800	-43,232	
1253 - Fleet / Plant	227,124	95,108	207,912	-19,212	
1279 - Services - Other	1,100,826	568,185	1,112,319	11,493	
TOTAL 30 - Asset Renewal	2,724,773	1,126,078	2,598,894	-125,879	
TOTAL 1 - Expenditure	2,724,773	1,126,078	2,598,894	-125,879	
TOTAL Belmont Av : GEHwy to Alexander Rd	2,724,773	1,126,078	2,598,894	-125,879	
WR1907 - Belmont Av : GEHwy to Alexander Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	0	1,293	1,293	1,293	March: Budget created following additional Underground Power connection and reinstatement costs not within the Western Power contract.
1279 - Services - Other	0	90,812	90,812	90,812	
TOTAL 30 - Asset Renewal	0	92,106	92,105	92,105	
TOTAL 1 - Expenditure	0	92,106	92,105	92,105	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Belmont Av : GEHwy to Alexander Rd	0	92,106	92,105	92,105	
WR1913 - Alexander Rd : Hutchinson Rd to Kooyong					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	0	5,916	5,916	5,916	March: Project carried forward and funded through re-prioritisation of other projects.
1213 - Salaries - Supervisors	0	3,601	3,601	3,601	
1216 - Agency Staff	0	2,002	2,002	2,002	
1219 - Overheads	0	18,526	18,526	18,526	
1222 - Materials	0	10,514	10,514	10,514	
1253 - Fleet / Plant	0	8,013	8,013	8,013	
1279 - Services - Other	0	155,991	155,991	155,991	
TOTAL 30 - Asset Renewal	0	204,563	204,563	204,563	
TOTAL 1 - Expenditure	0	204,563	204,563	204,563	
6 - Capital Income					
00 - Operating					
6024 - Grant - Other Roads	0	-86,120	-86,120	-86,120	March : Final 3rd payment from Main Roads WA Metropolitan Regional Road Grant programme.
TOTAL 00 - Operating	0	-86,120	-86,120	-86,120	
TOTAL 6 - Capital Income	0	-86,120	-86,120	-86,120	
TOTAL Alexander Rd : Hutchinson Rd to Kooyong	0	118,443	118,443	118,443	
WR1914 - Belgravia St (A) : Barker St to Hubert S					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	17,020	0	17,655	635	MRRG Funded, Stage 1. March: Budget amended to match construction estimate.
1201 - Wages	51,060	1,343	52,965	1,905	
1213 - Salaries - Supervisors	11,347	3,011	11,769	422	
1216 - Agency Staff	5,673	4,077	5,886	213	
1219 - Overheads	91,908	5,257	95,337	3,429	
1222 - Materials	102,120	16,219	105,930	3,810	
1253 - Fleet / Plant	45,387	1,919	47,079	1,692	
1279 - Services - Other	242,820	179,569	251,879	9,059	
TOTAL 30 - Asset Renewal	567,336	211,394	588,500	21,164	
TOTAL 1 - Expenditure	567,336	211,394	588,500	21,164	
TOTAL Belgravia St (A) : Barker St to Hubert S	567,336	211,394	588,500	21,164	
WR1918 - Alexander Rd : Belmont Av Roundabout					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	17,400	431	431	-16,969	NBP - MRWA to remove traffic signals. March: Budget revised to match actual costs.
1201 - Wages	52,200	32,191	32,190	-20,010	
1213 - Salaries - Supervisors	11,600	13,423	13,422	1,822	
1216 - Agency Staff	5,800	35,800	35,799	29,999	
1219 - Overheads	93,960	112,300	112,299	18,339	
1222 - Materials	104,400	37,273	37,272	-67,128	
1253 - Fleet / Plant	46,400	42,436	42,435	-3,965	
1279 - Services - Other	248,240	596,370	599,529	351,289	
TOTAL 30 - Asset Renewal	580,000	870,223	873,377	293,377	
TOTAL 1 - Expenditure	580,000	870,223	873,377	293,377	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Alexander Rd : Belmont Av Roundabout	580,000	870,223	873,377	293,377	
WR1919 - Surrey Rd : GEHwy to Leach Hwy					
1 - Expenditure					
30 - Asset Renewal					
1222 - Materials	0	458	458	458	March: Budget created following receipt of line marking invoice.
1279 - Services - Other	0	26,266	26,266	26,266	
TOTAL 30 - Asset Renewal	0	26,724	26,724	26,724	
TOTAL 1 - Expenditure	0	26,724	26,724	26,724	
TOTAL Surrey Rd : GEHwy to Leach Hwy	0	26,724	26,724	26,724	
WR1920 - Surrey Rd : GEHwy to Leach Hwy					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	0	7,751	7,751	7,751	March: Budget created for traffic control line marking as constructed plans.
TOTAL 30 - Asset Renewal	0	7,751	7,751	7,751	
TOTAL 1 - Expenditure	0	7,751	7,751	7,751	
TOTAL Surrey Rd : GEHwy to Leach Hwy	0	7,751	7,751	7,751	
WR2002 - Various					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	1,800	0	900	-900	
1213 - Salaries - Supervisors	400	0	200	-200	
1216 - Agency Staff	200	0	100	-100	
1219 - Overheads	3,240	0	1,620	-1,620	
1222 - Materials	3,600	0	1,800	-1,800	
1253 - Fleet / Plant	1,600	0	800	-800	
1279 - Services - Other	8,560	0	3,980	-4,580	
TOTAL 30 - Asset Renewal	19,400	0	9,400	-10,000	
TOTAL 1 - Expenditure	19,400	0	9,400	-10,000	
TOTAL Various	19,400	0	9,400	-10,000	
WR2006 - Belgravia St - GEH to Hubert St (westbound)					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	16,281	0	17,655	1,374	Stage 2 in October to suit weather. March: Budget amended to match construction estimate.
1201 - Wages	48,843	1,425	52,965	4,122	
1213 - Salaries - Supervisors	10,854	1,101	11,769	915	
1216 - Agency Staff	5,427	3,683	5,886	459	
1219 - Overheads	87,917	2,549	95,357	7,440	
1222 - Materials	97,686	17,708	105,930	8,244	
1253 - Fleet / Plant	43,416	1,910	47,079	3,663	
1279 - Services - Other	227,210	177,238	251,859	24,649	
TOTAL 30 - Asset Renewal	537,635	205,613	588,500	50,865	
TOTAL 1 - Expenditure	537,635	205,613	588,500	50,865	
TOTAL Belgravia St - GEH to Hubert St (westbound)	537,635	205,613	588,500	50,865	
WR2012 - Hardey Rd					
1 - Expenditure					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
30 - Asset Renewal					
1200 - Salaries	1,401	798	0	-1,401	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	1,401	0	0	-1,401	
1213 - Salaries - Supervisors	934	0	0	-934	
1216 - Agency Staff	467	0	0	-467	
1219 - Overheads	2,522	0	0	-2,522	
1222 - Materials	4,670	0	0	-4,670	
1253 - Fleet / Plant	2,335	0	0	-2,335	
1279 - Services - Other	32,972	0	0	-32,972	
TOTAL 30 - Asset Renewal	46,703	798	0	-46,703	
TOTAL 1 - Expenditure	46,703	798	0	-46,703	
TOTAL Hardey Rd	46,703	798	0	-46,703	
WR2013 - Ferguson Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	5,712	5,188	6,000	288	Profile and Overlay. March: Budget amended to match construction estimate.
1201 - Wages	5,712	768	6,000	288	
1213 - Salaries - Supervisors	3,808	1,340	4,000	192	
1216 - Agency Staff	1,904	1,624	2,000	96	
1219 - Overheads	10,282	4,786	10,800	518	
1222 - Materials	19,041	9,560	20,000	959	
1253 - Fleet / Plant	9,520	683	10,000	480	
1279 - Services - Other	134,427	163,415	141,201	6,774	
TOTAL 30 - Asset Renewal	190,407	187,365	200,001	9,594	
TOTAL 1 - Expenditure	190,407	187,365	200,001	9,594	
TOTAL Ferguson Rd	190,407	187,365	200,001	9,594	
WR2014 - Ford St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	865	476	0	-865	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	865	0	0	-865	
1213 - Salaries - Supervisors	576	0	0	-576	
1216 - Agency Staff	288	0	0	-288	
1219 - Overheads	1,556	0	0	-1,556	
1222 - Materials	2,882	0	0	-2,882	
1253 - Fleet / Plant	1,441	0	0	-1,441	
1279 - Services - Other	20,349	0	0	-20,349	
TOTAL 30 - Asset Renewal	28,823	476	0	-28,823	
TOTAL 1 - Expenditure	28,823	476	0	-28,823	
TOTAL Ford St	28,823	476	0	-28,823	
WR2015 - Aitken Way					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,393	566	0	-1,393	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	1,393	0	0	-1,393	
1213 - Salaries - Supervisors	928	0	0	-928	
1216 - Agency Staff	464	0	0	-464	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1219 - Overheads	2,507	0	0	-2,507	
1222 - Materials	4,642	0	0	-4,642	
1253 - Fleet / Plant	2,321	0	0	-2,321	
1279 - Services - Other	32,771	0	0	-32,771	
TOTAL 30 - Asset Renewal	46,418	566	0	-46,418	
TOTAL 1 - Expenditure	46,418	566	0	-46,418	
TOTAL Aitken Way	46,418	566	0	-46,418	
WR2017 - Belmont Av - Gabriel St to HN295 Belmont Av					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	815	599	0	-815	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	815	0	0	-815	
1213 - Salaries - Supervisors	544	0	0	-544	
1216 - Agency Staff	272	0	0	-272	
1219 - Overheads	1,468	0	0	-1,468	
1222 - Materials	2,718	0	0	-2,718	
1253 - Fleet / Plant	1,359	0	0	-1,359	
1279 - Services - Other	19,186	0	0	-19,186	
TOTAL 30 - Asset Renewal	27,176	599	0	-27,176	
TOTAL 1 - Expenditure	27,176	599	0	-27,176	
TOTAL Belmont Av - Gabriel St to HN295 Belmont Av	27,176	599	0	-27,176	
WR2018 - Belmont Av - HN334 Belmont Av to Towers St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	692	599	0	-692	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	692	0	0	-692	
1213 - Salaries - Supervisors	461	0	0	-461	
1216 - Agency Staff	231	0	0	-231	
1219 - Overheads	1,245	0	0	-1,245	
1222 - Materials	2,306	0	0	-2,306	
1253 - Fleet / Plant	1,153	0	0	-1,153	
1279 - Services - Other	16,279	0	0	-16,279	
TOTAL 30 - Asset Renewal	23,058	599	0	-23,058	
TOTAL 1 - Expenditure	23,058	599	0	-23,058	
TOTAL Belmont Av - HN334 Belmont Av to Towers St	23,058	599	0	-23,058	
WR2019 - Epsom Av					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,156	0	0	-1,156	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	1,156	0	0	-1,156	
1213 - Salaries - Supervisors	771	0	0	-771	
1216 - Agency Staff	385	0	0	-385	
1219 - Overheads	2,081	0	0	-2,081	
1222 - Materials	3,854	275	0	-3,854	
1253 - Fleet / Plant	1,927	0	0	-1,927	
1279 - Services - Other	27,209	0	0	-27,209	
TOTAL 30 - Asset Renewal	38,540	275	0	-38,540	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 1 - Expenditure	38,540	275	0	-38,540	
TOTAL Epsom Av	38,540	275	0	-38,540	
WR2020 - Gregory St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	889	0	0	-889	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	889	0	0	-889	
1213 - Salaries - Supervisors	593	0	0	-593	
1216 - Agency Staff	296	0	0	-296	
1219 - Overheads	1,600	0	0	-1,600	
1222 - Materials	2,963	0	0	-2,963	
1253 - Fleet / Plant	1,481	0	0	-1,481	
1279 - Services - Other	20,916	0	0	-20,916	
TOTAL 30 - Asset Renewal	29,626	0	0	-29,626	
TOTAL 1 - Expenditure	29,626	0	0	-29,626	
TOTAL Gregory St	29,626	0	0	-29,626	
WR2021 - President St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	2,278	566	0	-2,278	Profile and Overlay. March: Project deferred to 2020/2021
1201 - Wages	2,278	0	0	-2,278	
1213 - Salaries - Supervisors	1,519	0	0	-1,519	
1216 - Agency Staff	759	0	0	-759	
1219 - Overheads	4,101	0	0	-4,101	
1222 - Materials	7,594	0	0	-7,594	
1253 - Fleet / Plant	3,797	0	0	-3,797	
1279 - Services - Other	53,613	0	0	-53,613	
TOTAL 30 - Asset Renewal	75,939	566	0	-75,939	
TOTAL 1 - Expenditure	75,939	566	0	-75,939	
TOTAL President St	75,939	566	0	-75,939	
WR2022 - Gild St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,532	599	0	-1,532	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	1,532	0	0	-1,532	
1213 - Salaries - Supervisors	1,021	0	0	-1,021	
1216 - Agency Staff	511	0	0	-511	
1219 - Overheads	2,757	0	0	-2,757	
1222 - Materials	5,106	0	0	-5,106	
1253 - Fleet / Plant	2,553	0	0	-2,553	
1279 - Services - Other	36,046	0	0	-36,046	
TOTAL 30 - Asset Renewal	51,057	599	0	-51,057	
TOTAL 1 - Expenditure	51,057	599	0	-51,057	
TOTAL Gild St	51,057	599	0	-51,057	
WR2023 - Nanven PI					
1 - Expenditure					



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
30 - Asset Renewal					
1200 - Salaries	1,280	599	0	-1,280	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	1,280	0	0	-1,280	
1213 - Salaries - Supervisors	853	0	0	-853	
1216 - Agency Staff	427	0	0	-427	
1219 - Overheads	2,304	0	0	-2,304	
1222 - Materials	4,266	0	0	-4,266	
1253 - Fleet / Plant	2,133	0	0	-2,133	
1279 - Services - Other	30,116	0	0	-30,116	
TOTAL 30 - Asset Renewal	42,657	599	0	-42,657	
TOTAL 1 - Expenditure	42,657	599	0	-42,657	
TOTAL Nanven PI	42,657	599	0	-42,657	
WR2024 - Wilson PI					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	593	599	0	-593	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	593	0	0	-593	
1213 - Salaries - Supervisors	395	0	0	-395	
1216 - Agency Staff	198	0	0	-198	
1219 - Overheads	1,067	0	0	-1,067	
1222 - Materials	1,976	0	0	-1,976	
1253 - Fleet / Plant	988	0	0	-988	
1279 - Services - Other	13,953	0	0	-13,953	
TOTAL 30 - Asset Renewal	19,764	599	0	-19,764	
TOTAL 1 - Expenditure	19,764	599	0	-19,764	
TOTAL Wilson PI	19,764	599	0	-19,764	
WR2025 - Bellis PI					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	593	0	0	-593	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	593	0	0	-593	
1213 - Salaries - Supervisors	395	0	0	-395	
1216 - Agency Staff	198	0	0	-198	
1219 - Overheads	1,067	0	0	-1,067	
1222 - Materials	1,976	193	0	-1,976	
1253 - Fleet / Plant	988	0	0	-988	
1279 - Services - Other	13,953	0	0	-13,953	
TOTAL 30 - Asset Renewal	19,764	193	0	-19,764	
TOTAL 1 - Expenditure	19,764	193	0	-19,764	
TOTAL Bellis PI	19,764	193	0	-19,764	
WR2026 - Towton St					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	2,400	0	0	-2,400	March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1213 - Salaries - Supervisors	2,400	0	0	-2,400	
1216 - Agency Staff	1,600	0	0	-1,600	
1219 - Overheads	4,320	0	0	-4,320	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1222 - Materials	4,320	0	0	-4,320	
1253 - Fleet / Plant	8,000	0	0	-8,000	
1279 - Services - Other	4,000	0	0	-4,000	
TOTAL 30 - Asset Renewal	27,040	0	0	-27,040	
TOTAL 1 - Expenditure	27,040	0	0	-27,040	
TOTAL Towton St	27,040	0	0	-27,040	
WR2027 - Kinghorn PI					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	57,470	0	0	-57,470	Profile and Overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	992	0	0	-992	
1213 - Salaries - Supervisors	661	0	0	-661	
1216 - Agency Staff	331	0	0	-331	
1219 - Overheads	1,785	0	0	-1,785	
1222 - Materials	3,306	0	0	-3,306	
1253 - Fleet / Plant	1,653	0	0	-1,653	
1279 - Services - Other	23,339	0	0	-23,339	
TOTAL 30 - Asset Renewal	89,536	0	0	-89,536	
TOTAL 1 - Expenditure	89,536	0	0	-89,536	
TOTAL Kinghorn PI	89,536	0	0	-89,536	
WR2028 - Noble St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	849	742	0	-849	Full profile and overlay. March: Project deferred to 2020/2021 as part of a re prioritisation and reallocation of funds.
1201 - Wages	849	0	0	-849	
1213 - Salaries - Supervisors	566	0	0	-566	
1216 - Agency Staff	283	0	0	-283	
1219 - Overheads	1,528	0	0	-1,528	
1222 - Materials	2,831	84	0	-2,831	
1253 - Fleet / Plant	1,415	0	0	-1,415	
1279 - Services - Other	19,983	0	0	-19,983	
TOTAL 30 - Asset Renewal	28,305	826	0	-28,305	
TOTAL 1 - Expenditure	28,305	826	0	-28,305	
TOTAL Noble St	28,305	826	0	-28,305	
WR2029 - Faulkner Civic Precinct - Progress Way parking					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	13,500	323	17,535	4,035	Additional bays, permeable paving and landscaping. March: Budget amended to match construction estimate.
1201 - Wages	40,500	1,555	52,605	12,105	
1213 - Salaries - Supervisors	9,000	2,199	11,691	2,691	
1216 - Agency Staff	4,500	1,232	5,844	1,344	
1219 - Overheads	72,900	2,454	94,689	21,789	
1222 - Materials	81,000	3,255	105,210	24,210	
1253 - Fleet / Plant	36,000	72	46,758	10,758	
1279 - Services - Other	192,600	8,310	250,158	57,558	
TOTAL 31 - New Asset Construction	450,000	19,400	584,490	134,490	
TOTAL 1 - Expenditure	450,000	19,400	584,490	134,490	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Faulkner Civic Precinct - Progress Way parking	450,000	19,400	584,490	134,490	
WR2030 - Faulkner Civic Precinct - Wright St Interface					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	13,500	0	14,893	1,393	Additional bays, permeable paving and landscaping. March: Budget amended to match construction estimate.
1201 - Wages	40,500	0	44,679	4,179	
1213 - Salaries - Supervisors	9,000	0	9,927	927	
1216 - Agency Staff	4,500	0	4,965	465	
1219 - Overheads	72,900	29,172	80,421	7,521	
1222 - Materials	81,000	0	89,355	8,355	
1253 - Fleet / Plant	36,000	0	39,714	3,714	
1279 - Services - Other	192,600	0	212,466	19,866	
TOTAL 31 - New Asset Construction	450,000	29,172	496,420	46,420	
TOTAL 1 - Expenditure	450,000	29,172	496,420	46,420	
TOTAL Faulkner Civic Precinct - Wright St Interface	450,000	29,172	496,420	46,420	
WR2031 - Robinson Avenue: Wright St to Staff Car Park					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	0	1,125	1,114	1,114	October: Final surface for Robinson Ave added. March: Budget amended to match construction estimate.
1201 - Wages	2,834	0	1,114	-1,720	
1213 - Salaries - Supervisors	0	0	742	742	
1216 - Agency Staff	284	0	372	88	
1219 - Overheads	5,102	0	2,006	-3,096	
1222 - Materials	2,834	0	3,714	880	
1253 - Fleet / Plant	1,418	0	1,856	438	
1279 - Services - Other	9,636	0	26,216	16,580	
TOTAL 30 - Asset Renewal	22,108	1,125	37,134	15,026	
TOTAL 1 - Expenditure	22,108	1,125	37,134	15,026	
TOTAL Robinson Avenue: Wright St to Staff Car Park	22,108	1,125	37,134	15,026	
WR2032 - Matheson Road - Ford St to Forbes St (Removal of existing Wa					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	0	0	846	846	March: Budget created for new project to meet agreement with developer.
1201 - Wages	0	0	846	846	
1213 - Salaries - Supervisors	0	0	564	564	
1216 - Agency Staff	0	0	282	282	
1219 - Overheads	0	0	1,522	1,522	
1222 - Materials	0	0	2,820	2,820	
1253 - Fleet / Plant	0	0	1,410	1,410	
1279 - Services - Other	0	0	19,910	19,910	
TOTAL 30 - Asset Renewal	0	0	28,200	28,200	
TOTAL 1 - Expenditure	0	0	28,200	28,200	
TOTAL Matheson Road - Ford St to Forbes St (Removal of	0	0	28,200	28,200	
TOTAL 240 - Road Construction	6,136,065	2,913,542	6,249,939	113,874	
250 - Road Maintenance					



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
W59900 - Streets-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	52,512	9,392	10,814	-41,698	General Road Maintenance. March: Workforce is concentrating on Capital Projects, maintenance carried out as required. Budget amended to reflect forecast expenditure..
1213 - Salaries - Supervisors	14,004	1,628	10,814	-3,190	
1216 - Agency Staff	3,204	10,477	12,000	8,796	
1219 - Overheads	94,522	24,778	25,955	-68,567	
1222 - Materials	28,008	16,008	5,407	-22,601	
1253 - Fleet / Plant	24,504	8,253	5,407	-19,097	
1279 - Services - Other	103,608	67,038	199,964	96,356	
TOTAL 10 - Maintenance	320,362	137,573	270,361	-50,001	
TOTAL 1 - Expenditure	320,362	137,573	270,361	-50,001	
TOTAL Streets-Gen Mntc	320,362	137,573	270,361	-50,001	
TOTAL 250 - Road Maintenance	320,362	137,573	270,361	-50,001	
260 - Footpath Construction					
WF1905 - Fulham St : Robinson Ave to Belmont For					
1 - Expenditure					
30 - Asset Renewal					
1213 - Salaries - Supervisors	0	220	220	220	March: Budget created to match actual costs not carried forward.
1219 - Overheads	0	329	329	329	
1222 - Materials	0	247	247	247	
1279 - Services - Other	0	5,296	5,296	5,296	
TOTAL 30 - Asset Renewal	0	6,092	6,092	6,092	
TOTAL 1 - Expenditure	0	6,092	6,092	6,092	
TOTAL Fulham St : Robinson Ave to Belmont For	0	6,092	6,092	6,092	
WF1930 - Fulham Street: Robinson Ave to Abernethy Rd					
1 - Expenditure					
30 - Asset Renewal					
1222 - Materials	0	1,221	1,221	1,221	March: Budget created to match actual costs, late invoices.
1279 - Services - Other	0	18,308	18,308	18,308	
TOTAL 30 - Asset Renewal	0	19,528	19,529	19,529	
TOTAL 1 - Expenditure	0	19,528	19,529	19,529	
TOTAL Fulham Street: Robinson Ave to Abernethy Rd	0	19,528	19,529	19,529	
WF2003 - Alexander Road - Abernethy Rd-Fisher St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	564	0	640	76	Replace 217m of poor condition 2m path. March: Budget amended to match construction estimate.
1201 - Wages	564	76	640	76	
1219 - Overheads	1,015	113	1,150	135	
1222 - Materials	560	0	640	80	
1253 - Fleet / Plant	282	52	320	38	
1279 - Services - Other	25,176	7,912	28,566	3,390	
TOTAL 30 - Asset Renewal	28,161	8,153	31,956	3,795	
TOTAL 1 - Expenditure	28,161	8,153	31,956	3,795	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Alexander Road - Abernethy Rd-Fisher St	28,161	8,153	31,956	3,795	
WF2004 - Alexander Road - Trelion PI-Kooyong Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	228	0	0	-228	Replace 60m of poor condition 2m path. March: Project not required repairs by developers.
1201 - Wages	228	0	0	-228	
1219 - Overheads	410	0	0	-410	
1222 - Materials	228	0	0	-228	
1253 - Fleet / Plant	114	0	0	-114	
1279 - Services - Other	10,174	0	0	-10,174	
TOTAL 30 - Asset Renewal	11,382	0	0	-11,382	
TOTAL 1 - Expenditure	11,382	0	0	-11,382	
TOTAL Alexander Road - Trelion PI-Kooyong Rd	11,382	0	0	-11,382	
WF2005 - Belgravia Street - Barker St-Brennan Wy					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	460	0	560	100	Replace 157m of poor condition 1.8m path. March: Budget amended to match construction estimate.
1201 - Wages	460	0	560	100	
1219 - Overheads	828	0	1,008	180	
1222 - Materials	460	0	560	100	
1253 - Fleet / Plant	230	0	280	50	
1279 - Services - Other	20,596	0	25,046	4,450	
TOTAL 30 - Asset Renewal	23,034	0	28,014	4,980	
TOTAL 1 - Expenditure	23,034	0	28,014	4,980	
TOTAL Belgravia Street - Barker St-Brennan Wy	23,034	0	28,014	4,980	
WF2006 - Faulkner Pk 53 - Junction-Lake Path					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	250	0	332	82	Replace 105m of poor condition 2m path. March: Budget amended to match construction estimate.
1201 - Wages	250	0	332	82	
1219 - Overheads	450	0	597	147	
1222 - Materials	250	0	332	82	
1253 - Fleet / Plant	126	0	166	40	
1279 - Services - Other	11,192	0	14,829	3,637	
TOTAL 30 - Asset Renewal	12,518	0	16,588	4,070	
TOTAL 1 - Expenditure	12,518	0	16,588	4,070	
TOTAL Faulkner Pk 53 - Junction-Lake Path	12,518	0	16,588	4,070	
WF2007 - Francisco Street - Kooyong Rd-Armadale Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	688	0	753	65	Replace 188m of poor condition 2.5m path. March: Budget amended to match construction estimate.
1201 - Wages	688	0	753	65	
1219 - Overheads	1,238	0	1,356	118	
1222 - Materials	688	0	753	65	
1253 - Fleet / Plant	344	0	377	33	
1279 - Services - Other	30,784	0	33,667	2,883	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 30 - Asset Renewal	34,430	0	37,659	3,229	
TOTAL 1 - Expenditure	34,430	0	37,659	3,229	
TOTAL Francisco Street - Kooyong Rd-Armadale Rd	34,430	0	37,659	3,229	
WF2009 - Jay Street - Orpington St-Mcglinn Wy					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	208	0	221	13	Replace 81m of poor condition 1.5m path. March: Budget amended to match construction estimate.
1201 - Wages	208	0	221	13	
1219 - Overheads	374	1,125	397	23	
1222 - Materials	208	0	221	13	
1253 - Fleet / Plant	104	0	110	6	
1279 - Services - Other	9,272	13,756	9,868	596	
TOTAL 30 - Asset Renewal	10,374	14,881	11,038	664	
TOTAL 1 - Expenditure	10,374	14,881	11,038	664	
TOTAL Jay Street - Orpington St-Mcglinn Wy	10,374	14,881	11,038	664	
WF2011 - Lyall Street - Drummond St-Stanton Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	290	0	302	12	Replace 92m of poor condition 1.8m path. March: Budget amended to match actual costs.
1201 - Wages	290	0	302	12	
1219 - Overheads	522	124	542	20	
1222 - Materials	290	128	302	12	
1253 - Fleet / Plant	146	0	150	4	
1279 - Services - Other	13,000	4,398	13,460	460	
TOTAL 30 - Asset Renewal	14,538	4,650	15,058	520	
TOTAL 1 - Expenditure	14,538	4,650	15,058	520	
TOTAL Lyall Street - Drummond St-Stanton Rd	14,538	4,650	15,058	520	
WF2015 - Wright Street - Daly St-Williamson Ave					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	294	0	402	108	Replace 87m of poor condition 1.5m path. March: Budget amended to match actual costs.
1201 - Wages	294	91	402	108	
1219 - Overheads	529	700	724	195	
1222 - Materials	294	1,264	402	108	
1253 - Fleet / Plant	146	612	202	56	
1279 - Services - Other	13,132	17,035	17,982	4,850	
TOTAL 30 - Asset Renewal	14,689	19,701	20,114	5,425	
TOTAL 1 - Expenditure	14,689	19,701	20,114	5,425	
TOTAL Wright Street - Daly St-Williamson Ave	14,689	19,701	20,114	5,425	
WF2016 - Desmond Place - Gladstone Rd to Orrong Rd					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	128	0	252	124	Upgrade 68m of 1.2m wide poor condition to 1.5m wide. March: Budget amended to match construction estimate.
1201 - Wages	128	0	252	124	
1219 - Overheads	230	0	456	226	
1222 - Materials	128	0	252	124	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1253 - Fleet / Plant	64	0	126	62	
1279 - Services - Other	5,736	0	11,302	5,566	
TOTAL 30 - Asset Renewal	6,414	0	12,640	6,226	
TOTAL 1 - Expenditure	6,414	0	12,640	6,226	
TOTAL Desmond Place - Gladstone Rd to Orrong Rd	6,414	0	12,640	6,226	
WF2018 - Armadale Road - Chaimberlain RD to Fransisco St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	450	0	690	240	Upgrade 284m of 1.2m wide poor condition to 1.5m wide. March: Budget amended to match construction estimate.
1201 - Wages	450	0	690	240	
1219 - Overheads	810	0	1,240	430	
1222 - Materials	450	0	690	240	
1253 - Fleet / Plant	226	0	344	118	
1279 - Services - Other	20,144	0	30,810	10,666	
TOTAL 30 - Asset Renewal	22,530	0	34,464	11,934	
TOTAL 1 - Expenditure	22,530	0	34,464	11,934	
TOTAL Armadale Road - Chaimberlain RD to Fransisco St	22,530	0	34,464	11,934	
WF2019 - Armadale Road - Fransisco St to Campbell St					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	436	0	566	130	Upgrade 240m of 1.2m wide poor condition to 1.5m wide. March: Budget amended to match construction costs.
1201 - Wages	436	0	566	130	
1219 - Overheads	785	0	1,018	233	
1222 - Materials	436	-185	566	130	
1253 - Fleet / Plant	218	0	282	64	
1279 - Services - Other	19,490	0	25,276	5,786	
TOTAL 30 - Asset Renewal	21,801	-185	28,274	6,473	
TOTAL 1 - Expenditure	21,801	-185	28,274	6,473	
TOTAL Armadale Road - Fransisco St to Campbell St	21,801	-185	28,274	6,473	
WF2020 - Scott Street - Penryn Street to Treave Street					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	362	0	462	100	Upgrade 180m of 1.2m wide poor condition to 1.5m wide. March: Budget amended to match actual costs.
1201 - Wages	362	91	462	100	
1219 - Overheads	652	261	834	182	
1222 - Materials	362	999	462	100	
1253 - Fleet / Plant	182	424	232	50	
1279 - Services - Other	16,182	20,318	20,694	4,512	
TOTAL 30 - Asset Renewal	18,102	22,093	23,146	5,044	
TOTAL 1 - Expenditure	18,102	22,093	23,146	5,044	
TOTAL Scott Street - Penryn Street to Treave Street	18,102	22,093	23,146	5,044	
WF2021 - Acton Avenue - Gabriel Place to Fulham Street					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	530	0	742	212	Upgrade 290m of 1.2m wide poor condition to 1.5m wide. March: Budget amended to match actual costs.
1201 - Wages	530	181	742	212	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1219 - Overheads	954	971	1,336	382	
1222 - Materials	530	1,740	742	212	
1253 - Fleet / Plant	264	286	372	108	
1279 - Services - Other	23,668	33,393	33,186	9,518	
TOTAL 30 - Asset Renewal	26,476	36,571	37,120	10,644	
TOTAL 1 - Expenditure	26,476	36,571	37,120	10,644	
TOTAL Acton Avenue - Gabriel Place to Fulham Street	26,476	36,571	37,120	10,644	
WF2022 - Hay Road - Fautleroy to Asphalt path					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	440	0	0	-440	Install 175m of new 2m path. March: Project deferred to a later date pending nearby development.
1201 - Wages	440	0	0	-440	
1219 - Overheads	792	0	0	-792	
1222 - Materials	440	0	0	-440	
1253 - Fleet / Plant	220	0	0	-220	
1279 - Services - Other	19,700	0	0	-19,700	
TOTAL 31 - New Asset Construction	22,032	0	0	-22,032	
TOTAL 1 - Expenditure	22,032	0	0	-22,032	
TOTAL Hay Road - Fautleroy to Asphalt path	22,032	0	0	-22,032	
WF2023 - Matheson Road - Kalgoorlie St to Keymer St					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	512	0	690	178	Install 169m of new 2m path. March: Budget amended to match construction estimate
1201 - Wages	512	0	690	178	
1219 - Overheads	922	0	1,242	320	
1222 - Materials	512	603	690	178	
1253 - Fleet / Plant	256	0	346	90	
1279 - Services - Other	22,910	2,371	30,860	7,950	
TOTAL 31 - New Asset Construction	25,624	2,974	34,518	8,894	
TOTAL 1 - Expenditure	25,624	2,974	34,518	8,894	
TOTAL Matheson Road - Kalgoorlie St to Keymer St	25,624	2,974	34,518	8,894	
WF2025 - Trink Street - Fisher St to Keane St					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	736	0	888	152	Install 360m of new 1.5m path. March: Budget amended to match construction estimate.
1201 - Wages	736	955	888	152	
1219 - Overheads	1,325	2,475	1,598	273	
1222 - Materials	736	717	888	152	
1253 - Fleet / Plant	368	932	444	76	
1279 - Services - Other	32,920	38,910	39,700	6,780	
TOTAL 31 - New Asset Construction	36,821	43,990	44,406	7,585	
TOTAL 1 - Expenditure	36,821	43,990	44,406	7,585	
TOTAL Trink Street - Fisher St to Keane St	36,821	43,990	44,406	7,585	
WF2026 - Robinson Avenue - Keane St to Fulham St					
1 - Expenditure					
31 - New Asset Construction					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1200 - Salaries	1,434	0	0	-1,434	Install 560m of new 2m path. (Sustainable Transport Plan). March: Project deferred to 2020/2021 pending further public consultation and subsequent design.
1201 - Wages	1,434	0	0	-1,434	
1219 - Overheads	2,581	0	0	-2,581	
1222 - Materials	1,434	0	0	-1,434	
1253 - Fleet / Plant	716	0	0	-716	
1279 - Services - Other	64,090	0	0	-64,090	
TOTAL 31 - New Asset Construction	71,689	0	0	-71,689	
TOTAL 1 - Expenditure	71,689	0	0	-71,689	
TOTAL Robinson Avenue - Keane St to Fulham St	71,689	0	0	-71,689	
WF2028 - Faulkner Park Bridge Rehabilitation					
1 - Expenditure					
30 - Asset Renewal					
1271 - Services - Other Consultants	7,500	0	3,000	-4,500	October: The bridge now has reached a level where replacement is now the safe stand most cost effective treatment.
1279 - Services - Other	147,500	0	152,000	4,500	
TOTAL 30 - Asset Renewal	155,000	0	155,000	0	
TOTAL 1 - Expenditure	155,000	0	155,000	0	
TOTAL Faulkner Park Bridge Rehabilitation	155,000	0	155,000	0	
TOTAL 260 - Footpath Construction	555,616	178,448	555,616	0	
270 - Footpath Maintenance					
W59500 - Foot Paths-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1253 - Fleet / Plant	1,000	2,748	6,000	5,000	
1279 - Services - Other	169,486	161,742	214,486	45,000	
TOTAL 10 - Maintenance	170,486	164,490	220,486	50,000	
TOTAL 1 - Expenditure	170,486	164,490	220,486	50,000	
TOTAL Foot Paths-Gen Mntc	170,486	164,490	220,486	50,000	
TOTAL 270 - Footpath Maintenance	170,486	164,490	220,486	50,000	
280 - Drainage Construction					
WD2001 - Side Entry pit upgrades					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	4,200	0	2,400	-1,800	Replacement of old chute type SEP. March: Scope of works reduced to focus staff on capital works program, budget reduced to reflect planned expenditure.
1201 - Wages	23,100	10,596	13,200	-9,900	
1213 - Salaries - Supervisors	4,200	812	2,400	-1,800	
1216 - Agency Staff	4,200	5,858	2,400	-1,800	
1219 - Overheads	41,580	20,233	29,040	-12,540	
1222 - Materials	31,500	17,304	18,000	-13,500	
1253 - Fleet / Plant	18,900	9,903	10,800	-8,100	
1279 - Services - Other	82,320	23,955	41,760	-40,560	
TOTAL 30 - Asset Renewal	210,000	88,659	120,000	-90,000	
TOTAL 1 - Expenditure	210,000	88,659	120,000	-90,000	
TOTAL Side Entry pit upgrades	210,000	88,659	120,000	-90,000	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
WD2004 - Drainage Asset Management: Renewal Projects					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,800	0	600	-1,200	Various renewals on roads and verges. March: Budget reduced to reflect forecast expenditure for the remainder of the year.
1201 - Wages	9,900	0	3,300	-6,600	
1213 - Salaries - Supervisors	1,800	0	600	-1,200	
1216 - Agency Staff	1,800	0	600	-1,200	
1219 - Overheads	17,820	0	7,260	-10,560	
1222 - Materials	13,500	0	4,500	-9,000	
1253 - Fleet / Plant	8,100	0	2,700	-5,400	
1279 - Services - Other	35,280	0	10,440	-24,840	
TOTAL 30 - Asset Renewal	90,000	0	30,000	-60,000	
TOTAL 1 - Expenditure	90,000	0	30,000	-60,000	
TOTAL Drainage Asset Management: Renewal Projects	90,000	0	30,000	-60,000	
WD2005 - Fitzroy Road, Corner of Newey Street					
1 - Expenditure					
30 - Asset Renewal					
1200 - Salaries	1,500	0	25,000	23,500	Remove existing tyres structure and rehabilitate. March: Design only options need to be explored further resulting in a reduced budget with no construction planned for this year.
1201 - Wages	8,250	0	0	-8,250	
1213 - Salaries - Supervisors	1,500	0	0	-1,500	
1216 - Agency Staff	1,500	0	0	-1,500	
1219 - Overheads	14,850	0	0	-14,850	
1222 - Materials	11,250	0	0	-11,250	
1253 - Fleet / Plant	6,750	0	0	-6,750	
1279 - Services - Other	29,400	0	0	-29,400	
TOTAL 30 - Asset Renewal	75,000	0	25,000	-50,000	
TOTAL 1 - Expenditure	75,000	0	25,000	-50,000	
TOTAL Fitzroy Road, Corner of Newey Street	75,000	0	25,000	-50,000	
TOTAL 280 - Drainage Construction	375,000	88,659	175,000	-200,000	
300 - Works Overheads					
993000 - Public Works Overheads					
1 - Expenditure					
00 - Operating					
1201 - Wages	295,316	119,059	220,316	-75,000	As per salaries spread sheet. March: Budget amended to match forecast expenditure.
1204 - Long Service Leave	21,723	27,668	27,668	5,945	As per salaries spread sheet. March: LSL used during the year to be funded from reserve.
TOTAL 00 - Operating	317,039	146,727	247,984	-69,055	
TOTAL 1 - Expenditure	317,039	146,727	247,984	-69,055	
4 - Income					
00 - Operating					
4402 - Public Works Overheads	-1,623,439	-532,516	-1,548,439	75,000	March: Reduction in expected overheads to be allocated.
TOTAL 00 - Operating	-1,623,439	-532,516	-1,548,439	75,000	
TOTAL 4 - Income	-1,623,439	-532,516	-1,548,439	75,000	
6 - Capital Income					
00 - Operating					
6836 - LSL Reserve - Wages	-21,723	0	-27,668	-5,945	March: LSL expense funded through reserve.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 00 - Operating	-21,723	0	-27,668	-5,945	
TOTAL 6 - Capital Income	-21,723	0	-27,668	-5,945	
TOTAL Public Works Overheads	-1,328,123	-385,789	-1,328,123	0	
TOTAL 300 - Works Overheads	-1,328,123	-385,789	-1,328,123	0	
310 - Streetscapes					
PS1303 - School Beautification					
1 - Expenditure					
31 - New Asset Construction					
1201 - Wages	0	552	552	552	March: Address expenditure against account with zero budget
TOTAL 31 - New Asset Construction	0	552	552	552	
TOTAL 1 - Expenditure	0	552	552	552	
TOTAL School Beautification	0	552	552	552	
PS2002 - Streetscape - Landscaping renewal programme					
1 - Expenditure					
30 - Asset Renewal					
1201 - Wages	5,000	2,236	2,236	-2,764	March: Changes made to reflect Natural Account code expenditure. Project complete.
1216 - Agency Staff	0	30	31	31	
1219 - Overheads	5,500	2,266	2,266	-3,234	
1222 - Materials	5,000	6,923	6,923	1,923	
1253 - Fleet / Plant	0	744	744	744	
1279 - Services - Other	29,500	33,040	33,040	3,540	
TOTAL 30 - Asset Renewal	45,000	45,240	45,240	240	
TOTAL 1 - Expenditure	45,000	45,240	45,240	240	
TOTAL Streetscape - Landscaping renewal programme	45,000	45,240	45,240	240	
PS2003 - PS 2003 Activity Centre Upgrade Project					
1 - Expenditure					
31 - New Asset Construction					
1201 - Wages	10,560	23,457	23,457	12,897	March: Project completed at overall lower cost than budgeted (\$25,582 savings).Natural Accounts adjusted to reflect actual expenditure.
1213 - Salaries - Supervisors	7,920	2,881	2,881	-5,039	
1216 - Agency Staff	2,640	8,485	8,485	5,845	
1219 - Overheads	11,616	39,315	39,315	27,699	
1222 - Materials	29,040	36,728	36,728	7,688	
1224 - Fuel	0	77	77	77	
1253 - Fleet / Plant	13,200	13,407	13,407	207	
1279 - Services - Other	186,384	111,428	111,428	-74,956	Epsom Avenue Shops soft landscape works.
TOTAL 31 - New Asset Construction	261,360	235,778	235,778	-25,582	
TOTAL 1 - Expenditure	261,360	235,778	235,778	-25,582	
TOTAL PS 2003 Activity Centre Upgrade Project	261,360	235,778	235,778	-25,582	
WS2001 - Bus Shelter Renewal Program					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	25,000	31,683	31,683	6,683	General Upgrades. March: Three bus shelters installed and offset by 50% income.
TOTAL 31 - New Asset Construction	25,000	31,683	31,683	6,683	
TOTAL 1 - Expenditure	25,000	31,683	31,683	6,683	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
6 - Capital Income					
00 - Operating					
6059 - Cont - Other	0	-14,390	-14,390	-14,390	March: Installed shelters qualified for PTA subsidy.
TOTAL 00 - Operating	0	-14,390	-14,390	-14,390	
TOTAL 6 - Capital Income	0	-14,390	-14,390	-14,390	
TOTAL Bus Shelter Renewal Program	25,000	17,293	17,293	-7,707	
TOTAL 310 - Streetscapes	331,360	298,862	298,863	-32,497	
330 - Operations Centre					
995000 - Operations Centre					
1 - Expenditure					
00 - Operating					
1201 - Wages	50,000	31,625	42,500	-7,500	Mechanic wages. March: Budget amended, funds transferred to Agency Hire.
1216 - Agency Staff	0	67,546	15,000	15,000	March: Budget for waste removal from Ops Centre.
1219 - Overheads	80,000	33,418	72,500	-7,500	Overheads on wages. March: Reduction in overheads to match reduction in wages.
TOTAL 00 - Operating	130,000	132,589	130,000	0	
TOTAL 1 - Expenditure	130,000	132,589	130,000	0	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	465,732	0	93,257	-372,475	Fleet Replacement 19, 27, 30, 35, 36, 40, 51, 59, 68, 70. 49, 33. March: Fleet 19, 27, 33, 35, 36, 40, 49, 68, 70 replacement deferred following review.
3259 - Chargeable Plant	676,446	19,181	492,656	-183,790	Plant Replacement Trucks 5, 19. Tractors 1, 2. Various small plant and equipment. October: Bus 05 deferred pending review of bus fleet. Tractors 1, 2 deferred pending a utilisation and model review.
TOTAL 32 - New Asset Acquisition	1,142,178	19,181	585,913	-556,265	
TOTAL 3 - Capital Expenditure	1,142,178	19,181	585,913	-556,265	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-298,068	-17,955	-59,165	238,903	Income Fleet 19, 27, 30, 35, 36, 40, 51, 59, 68, 70, 49, 33. March: Fleet 19, 27, 33, 35, 36, 40, 49, 68, 70 replacement deferred following review
6259 - Chargeable Plant	-247,932	-32,909	-123,974	123,958	Plant Income Trucks 5, 19. Tractors 1, 2. Various small plant and equipment. October: Bus 05 sale deferred pending review of bus fleet. March: Tractors 1, 2 deferred pending a utilisation and model review.
6838 - Plant replacement reserve	-428,514	0	-315,682	112,832	Tfr the net capital cost of plant from reserve. October: Updated in line with net replacement cost adjustments. March: Reflects adjustments to net plant purchases.
TOTAL 00 - Operating	-974,514	-50,864	-498,821	475,693	
TOTAL 6 - Capital Income	-974,514	-50,864	-498,821	475,693	
TOTAL Operations Centre	297,664	100,907	217,092	-80,572	
TOTAL 330 - Operations Centre	297,664	100,907	217,092	-80,572	
340 - Plant Operating					
993500 - Plant Operating Overheads					
1 - Expenditure					
00 - Operating					
1200 - Salaries	150,419	68,754	117,419	-33,000	Admin Officer and Trades Assistant. March: Budget amended to match forecast expenditure.
1204 - Long Service Leave	0	7,655	7,655	7,655	March: LSL used during the year which is funded from reserves.
1216 - Agency Staff	11,787	2,316	44,787	33,000	Labour hire mechanic, pending departmental review. March: Budget increased for full year costs for mechanic.
TOTAL 00 - Operating	162,206	78,725	169,861	7,655	
TOTAL 1 - Expenditure	162,206	78,725	169,861	7,655	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
6 - Capital Income					
00 - Operating					
6836 - LSL Reserve - Wages	0	0	-7,655	-7,655	
TOTAL 00 - Operating	0	0	-7,655	-7,655	
TOTAL 6 - Capital Income	0	0	-7,655	-7,655	
TOTAL Plant Operating Overheads	162,206	78,725	162,206	0	
TOTAL 340 - Plant Operating	162,206	78,725	162,206	0	
350 - Parks Construction					
PG1823 - Wicca Park - playground equipment					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	46,724	41,655	41,655	-5,069	March: Project complete October: carry forward funds of \$46,724 from 18/19 to complete project
TOTAL 30 - Asset Renewal	46,724	41,655	41,655	-5,069	
TOTAL 1 - Expenditure	46,724	41,655	41,655	-5,069	
TOTAL Wicca Park - playground equipment	46,724	41,655	41,655	-5,069	
PG1904 - Peachey Park - bike track and playground renewal					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	0	0	133,400	133,400	March: Additional costs for remediation of asbestos contamination at Peachey Park (subject to advice from Dept. Water and Environmental Regulation). Includes disposal of 980m2 contaminated soil (1506 m2 x 0.5m depth plus 30% expansion), bobcat hire for mulch spreading (232m3) and installation of new turf (1506m2)
1283 - Services - Environmental	0	0	1,230	1,230	March: Additional costs for air monitoring during site remediation of Asbestos Containing Materials at Peachey Park
TOTAL 10 - Maintenance	0	0	134,630	134,630	
30 - Asset Renewal					
1201 - Wages	0	0	1,000	1,000	March: Additional costs for planting of mulched areas following remediation of asbestos contamination at Peachey Park (subject to advice from Dept. Water and Environmental Regulation)
1219 - Overheads	0	0	1,000	1,000	March: Additional costs for planting of mulched areas following remediation of asbestos contamination at Peachey Park (subject to advice from Dept. Water and Environmental Regulation)
1222 - Materials	0	275	32,500	32,500	March: Additional cost of \$32,500 for supply of geotextile liner, clean fill (supply and install 980m3) and 1200 new tubestock -following remediation of asbestos contamination at Peachey Park (subject to advice from Dept. Water and Environmental Regulation)
1279 - Services - Other	63,558	60,992	135,948	72,390	March: Increase of \$72,390 to complete bike track works and relocate existing retained play elements into 402 Acton Ave (uncontaminated area) - Stage 1 \$50K relates to carry over of works from 2018-19. October: Increase of \$13,558 for works to manage ACM contamination issue and includes an estimate for the next round of investigation
TOTAL 30 - Asset Renewal	63,558	61,267	170,448	106,890	
TOTAL 1 - Expenditure	63,558	61,267	305,078	241,520	
TOTAL Peachey Park - bike track and playground renewal	63,558	61,267	305,078	241,520	
PG1915 - Brearley Ave POS irrigation					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	0	2,019	2,019	2,019	
1219 - Overheads	0	2,019	2,019	2,019	
1253 - Fleet / Plant	0	137	137	137	
TOTAL 10 - Maintenance	0	4,174	4,175	4,175	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
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31 - New Asset Construction

1201 - Wages	0	1,202	1,202	1,202	
1219 - Overheads	0	1,113	1,113	1,113	
1222 - Materials	0	15,138	15,138	15,138	
1279 - Services - Other	325,000	6,253	400,372	75,372	March: Overall location code - \$97,000 for Mains Rds irrigation on road reserve, funded by Main Rds
TOTAL 31 - New Asset Construction	325,000	23,707	417,825	92,825	
TOTAL 1 - Expenditure	325,000	27,881	422,000	97,000	

6 - Capital Income

00 - Operating					
6035 - Grant - Capital Improvements	-249,000	0	-97,000	152,000	March: Main Rds contribution to be received is limited to irrigation on the road reserve only (not POS). Additional income is expected next year. Contribution from MRWA
TOTAL 00 - Operating	-249,000	0	-97,000	152,000	
TOTAL 6 - Capital Income	-249,000	0	-97,000	152,000	

TOTAL Brearley Ave POS irrigation	76,000	27,881	325,000	249,000	
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PG2001 - Volcano Playground

1 - Expenditure

30 - Asset Renewal

1279 - Services - Other	150,000	30,744	30,744	-119,256	March: Delay project until 2020/21 - transfer funds to Parks reserve. Expended funds were urgent works required; softfall and furniture replacement.
TOTAL 30 - Asset Renewal	150,000	30,744	30,744	-119,256	
TOTAL 1 - Expenditure	150,000	30,744	30,744	-119,256	
TOTAL Volcano Playground	150,000	30,744	30,744	-119,256	

PG2002 - Epsom Park

1 - Expenditure

30 - Asset Renewal

1279 - Services - Other	85,000	360	75,000	-10,000	March: Cost less than anticipated
TOTAL 30 - Asset Renewal	85,000	360	75,000	-10,000	
TOTAL 1 - Expenditure	85,000	360	75,000	-10,000	
TOTAL Epsom Park	85,000	360	75,000	-10,000	

PG2003 - Jack Ring Park

1 - Expenditure

30 - Asset Renewal

1279 - Services - Other	95,000	360	75,000	-20,000	March: Cost less than anticipated
TOTAL 30 - Asset Renewal	95,000	360	75,000	-20,000	
TOTAL 1 - Expenditure	95,000	360	75,000	-20,000	
TOTAL Jack Ring Park	95,000	360	75,000	-20,000	

PG2004 - Monier Park

1 - Expenditure

30 - Asset Renewal

1279 - Services - Other	95,000	0	155,001	60,001	March: Increased cost due to outcomes of community consultation - inclusion of rubber softfall and shade sails. Extended the playground pit to consolidate items. Universal access required to playground.
TOTAL 30 - Asset Renewal	95,000	0	155,001	60,001	
TOTAL 1 - Expenditure	95,000	0	155,001	60,001	
TOTAL Monier Park	95,000	0	155,001	60,001	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
PG2005 - Forster Park					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	90,000	122	75,000	-15,000	March: Cost less than anticipated October: budget decreased \$50,000 following change of scope as available space behind Diamond 2 has been reduced.
TOTAL 30 - Asset Renewal	90,000	122	75,000	-15,000	
TOTAL 1 - Expenditure	90,000	122	75,000	-15,000	
TOTAL Forster Park	90,000	122	75,000	-15,000	
PG2006 - Redcliffe Community Centre					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	45,000	0	0	-45,000	March: Based on playground condition the playground will not require replacing in 19/20.
TOTAL 30 - Asset Renewal	45,000	0	0	-45,000	
TOTAL 1 - Expenditure	45,000	0	0	-45,000	
TOTAL Redcliffe Community Centre	45,000	0	0	-45,000	
PG2007 - Mozart Mews					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	8,000	3,150	3,150	-4,850	March: Due to condition playground equipment did not require renewal - works involved edging and sand.
TOTAL 30 - Asset Renewal	8,000	3,150	3,150	-4,850	
TOTAL 1 - Expenditure	8,000	3,150	3,150	-4,850	
TOTAL Mozart Mews	8,000	3,150	3,150	-4,850	
PG2008 - Paulette Park					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	8,000	4,724	4,724	-3,276	March: Due to condition playground equipment did not require renewal - works involved edging and sand.
TOTAL 30 - Asset Renewal	8,000	4,724	4,724	-3,276	
TOTAL 1 - Expenditure	8,000	4,724	4,724	-3,276	
TOTAL Paulette Park	8,000	4,724	4,724	-3,276	
PG2009 - Belmont Oasis					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	60,000	0	82,000	22,000	March: Increased cost due to inclusion of a new shade sail and minor increase in unit cost of rubber softfall October: Budget increased \$10,000 to allow for change of scope following discussions with new Oasis operator BlueFit.
TOTAL 30 - Asset Renewal	60,000	0	82,000	22,000	
TOTAL 1 - Expenditure	60,000	0	82,000	22,000	
TOTAL Belmont Oasis	60,000	0	82,000	22,000	
PG2010 - Tomato Lake Playground Renewal					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	100,000	0	80,000	-20,000	March: Cost lower than anticipated
TOTAL 30 - Asset Renewal	100,000	0	80,000	-20,000	
TOTAL 1 - Expenditure	100,000	0	80,000	-20,000	
TOTAL Tomato Lake Playground Renewal	100,000	0	80,000	-20,000	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
PG2011 - Faulkner Park Irrigation System Renewal					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	55,000	0	90,000	35,000	March: Increase by \$35,000 - cost higher than anticipated due to requirement for hand digging/ vacuum excavation and directional drilling within Tree Protection Zones
TOTAL 30 - Asset Renewal	55,000	0	90,000	35,000	
TOTAL 1 - Expenditure	55,000	0	90,000	35,000	
TOTAL Faulkner Park Irrigation System Renewal	55,000	0	90,000	35,000	
PG2015 - Wilson Park (Surrey Rd Open Turf Area)					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	50,000	0	10,000	-40,000	March: Reduced scope to include Kooyong Road verge only
TOTAL 30 - Asset Renewal	50,000	0	10,000	-40,000	
TOTAL 1 - Expenditure	50,000	0	10,000	-40,000	
TOTAL Wilson Park (Surrey Rd Open Turf Area)	50,000	0	10,000	-40,000	
PG2019 - Park Furniture renewal programme					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	150,000	86,805	225,000	75,000	March: Additional funds required for electrical works (trenching, conduit, new cabling and new switchboards) to enable safe operation of BBQs at Garvey Park (\$75,000). Required based on electrician's assessment and Western Power requirements. Includes funds for two new (replacement) bbqs at Garvey Park.
TOTAL 30 - Asset Renewal	150,000	86,805	225,000	75,000	
TOTAL 1 - Expenditure	150,000	86,805	225,000	75,000	
TOTAL Park Furniture renewal programme	150,000	86,805	225,000	75,000	
PG2020 - Sporting Facilities renewal programme					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	75,000	36,010	36,010	-38,990	March: Project complete
TOTAL 30 - Asset Renewal	75,000	36,010	36,010	-38,990	
TOTAL 1 - Expenditure	75,000	36,010	36,010	-38,990	
TOTAL Sporting Facilities renewal programme	75,000	36,010	36,010	-38,990	
TOTAL 350 - Parks Construction	1,252,282	293,079	1,613,362	361,080	
360 - Parks Maintenance					
P20000 - Community Centre-Gen Mntc					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	0	0	50,000	50,000	March: Transplant of 10 trees into Community Centre landscaping, as per approved Business Case.
TOTAL 10 - Maintenance	0	0	50,000	50,000	
TOTAL 1 - Expenditure	0	0	50,000	50,000	
TOTAL Community Centre-Gen Mntc	0	0	50,000	50,000	
TOTAL 360 - Parks Maintenance	0	0	50,000	50,000	
380 - Parks & Environment Overheads					
996500 - Grounds Overheads					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
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1 - Expenditure

00 - Operating

1204 - Long Service Leave	22,934	23,067	25,500	2,566	from wages budget March: LSL expense funded from reserve.
1207 - Gratuities	0	36,750	36,750	36,750	March: Staff gratuity funded from reserve
1216 - Agency Staff	30,000	-2,571	10,000	-20,000	March: Reduced as majority of agency costs are allocated to park location code represents downtime not able to be allocated to jobs for agency staff
1239 - Consumables	25,000	11,048	19,000	-6,000	March: Reduced to reflect YTD actual
1252 - Equipment	7,000	9,778	10,000	3,000	
1278 - Services - Park Furniture Maintenance	2,500	5,090	5,000	2,500	March: Additional costs for transport and installation of park furniture refurbished by Men's Shed for park bench maintenance by Men's Shed
1387 - Food - Other	3,500	749	1,000	-2,500	March: Reduced catering required for catering of staff and corporate events/presentations etc.
1388 - Beverages	1,000	0	0	-1,000	March: Catering not required for catering of staff and corporate events/presentations etc.

TOTAL 00 - Operating	91,934	83,911	107,250	15,316	
TOTAL 1 - Expenditure	91,934	83,911	107,250	15,316	

4 - Income

00 - Operating

4076 - Reimb - Staff Fuel	0	-464	-464	-464	March: Income against account with zero budget
4403 - Grounds Overheads	-1,512,252	-951,794	-1,487,788	24,464	March: Slight decrease in expected overheads allocated.

TOTAL 00 - Operating	-1,512,252	-952,258	-1,488,252	24,000	
TOTAL 4 - Income	-1,512,252	-952,258	-1,488,252	24,000	

6 - Capital Income

00 - Operating

6836 - LSL Reserve - Wages	-22,934	0	-25,500	-2,566	March: LSL expense funded through reserve.
6847 - Misc Entitlements Reserve	0	0	-36,750	-36,750	March: Staff gratuity funded from reserve

TOTAL 00 - Operating	-22,934	0	-62,250	-39,316	
TOTAL 6 - Capital Income	-22,934	0	-62,250	-39,316	

TOTAL Grounds Overheads	-1,443,252	-868,346	-1,443,252	0	
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TOTAL 380 - Parks & Environment Overheads	-1,443,252	-868,346	-1,443,252	0	
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385 - Parks Administration

996000 - Grounds Operations

1 - Expenditure

00 - Operating

1119 - Licenses	1,000	2,500	2,500	1,500	March: Additional cost for new licences (previously only budgeted for Severin Walk licence) Fees associated with Water Corp licence agreements, for parks located on Water Corporation vested land.
1216 - Agency Staff	100,000	107,770	155,000	55,000	March: Increase by overall \$55,000 as previous allowance was insufficient for a full time Parks Technical Officer and contract Parks Projects Officer. Costs include Wright St interface landscaping design (originally budgeted under Services- Other Consultants). Offset by reduction in Services - Other Consultants Allowance for Parks Technical Officer (part) and for contract position for Parks Projects Officer
1224 - Fuel	6,000	2,188	4,000	-2,000	March: One staff member is now in a different Department fuel card allowance for 2 x salary staff
1227 - Printing	2,000	0	0	-2,000	March: Reduced to zero as printing not required
1271 - Services - Other Consultants	133,750	14,058	48,750	-85,000	March: Reduction by \$85,000 as full budget for proposed Canopy Plan actions and City planting plan not required and Civic Centre interface design was undertaken using agency staff. Yr 1 Canopy Plan actions - \$29,000, Streetscape/landscape design and documentation for City planting plan \$50,000, 5 x park/irrigation survey as cons @ avg \$950 ea \$4,750, Design and documentation Civic Centre front entry landscape interface \$50,000. Costs include redesign of Peachey Park (\$15,000), required due to discovery of asbestos



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1330 - Subscriptions	1,500	0	0	-1,500	March: Reduced to zero as no subscriptions required
1371 - Travel - Conferences	2,000	579	579	-1,421	March: Reduced cost as PLA conference was held in Perth. Cost assoc with City Arborist to attend Tree Symposium in Adelaide Travel costs for attendance at Parks& Leisure Australia National Conference and Parks and Leisure Australia (WA) State Conference.
1372 - Accommodation - Conferences	2,000	541	541	-1,459	March: Reduced cost as PLA conference was held in Perth. Cost assoc with City Arborist to attend Tree Symposium in Adelaide Accommodation costs for attendance at Parks & Leisure Australia National Conference.
1373 - Registration - Train/Conf	10,000	2,641	5,000	-5,000	March: Reduction in training requirements for attendance at Parks and Leisure Australia National Conference (1-2 staff - \$4000). Treenet conference and Tree Symposium for Arborist (\$3000). Attendance at relevant local training conferences and workshops for staff development - playground provision, playground standards, playground safety, project management, WSUD, storm water harvesting, tree management and technology related to the Urban Forest Strategy/Urban Forest Policy/Canopy Plan actions etc. (3,000).
TOTAL 00 - Operating	258,250	130,278	216,370	-41,880	
TOTAL 1 - Expenditure	258,250	130,278	216,370	-41,880	
4 - Income					
00 - Operating					
4056 - Cont to - Parks & Gardens	0	-6,584	-6,584	-6,584	March: Income associated with works required prior to handover of Gateway WA sites
4076 - Reimb - Staff Fuel	0	-436	-436	-436	
4131 - Inspection Fee	0	-250	-250	-250	
TOTAL 00 - Operating	0	-7,270	-7,270	-7,270	
TOTAL 4 - Income	0	-7,270	-7,270	-7,270	
TOTAL Grounds Operations	258,250	123,008	209,100	-49,150	
TOTAL 385 - Parks Administration	258,250	123,008	209,100	-49,150	
390 - Leisure & Recreation					
963000 - Community Wellbeing					
1 - Expenditure					
00 - Operating					
1226 - Stationery	1,500	467	1,000	-500	General stationery requirements for the Community Wellbeing department and to replace toner cartridges in photocopier. October: Reduced as Community Wellbeing no longer have a sole use photocopier. March: Reduced by \$500 to reflect more accurate EOFY forecast.
1227 - Printing	3,000	0	2,000	-1,000	Funds required for the printing of Active, Nutritious and Creative Term Program flyers and any other general flyers/notices etc. (\$3000.00). March: Reduced by \$1000 as the Active, Nutritious and Creative Term Program flyers have printed in-house as required. Therefore budget update to reflect more accurate EOFY forecast.
1330 - Subscriptions	3,000	1,395	2,000	-1,000	Subscription to Parks Leisure Australia (PLA) Membership (\$500) , Australian Health Promotion Association (\$500) and PLA secretariat support for Metro Recreation Advisory Group (\$1000) ; IBIS World Research (\$1000) March: Reduced as the cost for Metro Recreation Advisory Group is significantly lower than expected.
1371 - Travel - Conferences	800	0	300	-500	Attendance at relevant conference relating to role including PLA Conference.
1372 - Accommodation - Conferences	1,100	0	0	-1,100	Accommodation relating to relevant conference. March: Unlikely to attend interstate conference this year. Funds transferred to Training to support Leisure Service team in further training opportunities.
1373 - Registration - Train/Conf	3,000	2,850	4,000	1,000	For professional development training opportunities for the Community Wellbeing team. March: Additional\$1000 transferred from Accommodation - Conferences to support Leisure Service team in further training opportunities.
1377 - Travel - General	50	79	100	50	Parking fees to attend external meetings by Community Wellbeing staff. March - Increased to reflect a more accurate EOFY forecast.
TOTAL 00 - Operating	12,450	4,792	9,400	-3,050	
TOTAL 1 - Expenditure	12,450	4,792	9,400	-3,050	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Community Wellbeing	12,450	4,792	9,400	-3,050	
963012 - Educational Strategies					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	20,500	5,921	16,500	-4,000	Promotion of physical activity/ healthy eating or general health promotion message and activities at major City of Belmont community events \$5000 ; Support for healthy eating options at major events \$5000 ; \$2000 health promotion merchandise; Renew Outdoor Fitness Equipment Programs to suit demographics \$3000 ; Belmont Neighbourhood Care joint initiatives \$1000 October: Increased by \$4500 to support the set up of a 'Park Run' circuit in the City of Belmont. March: Reduced by\$4000 as some projects have been delayed or no longer operating due to external coordinator cancelling proposed Belmont Neighbourhood Care Initiative.
TOTAL 00 - Operating	20,500	5,921	16,500	-4,000	
TOTAL 1 - Expenditure	20,500	5,921	16,500	-4,000	
TOTAL Educational Strategies	20,500	5,921	16,500	-4,000	
963014 - Club Development Seminars					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	6,000	4,658	6,500	500	500 Sporting Club Volunteer Function \$4000 (catering and infrastructure) ; Miscellaneous Club Development Opportunities/workshops identified by the City's Recreation Officer \$2000 and contribution towards seniors activity initiative in collaboration with Community Development \$2000. October: Reduced by \$2000 as the Seniors Activity event is biennial, with the next event to be held in 2021. March: Increased by \$500 due to higher cost of facilitator.
TOTAL 00 - Operating	6,000	4,658	6,500	500	
TOTAL 1 - Expenditure	6,000	4,658	6,500	500	
TOTAL Club Development Seminars	6,000	4,658	6,500	500	
TOTAL 390 - Leisure & Recreation	38,950	15,370	32,400	-6,550	
410 - Belmont Oasis					
937000 - Belmont Oasis					
1 - Expenditure					
00 - Operating					
1059 - Cont - Other	16,000	13,722	21,000	5,000	Free Family Swim Passes - \$16,000 March: Vouchers have been popular with residents this year, therefore increased by \$5000 to reflect predicted actual.
1227 - Printing	900	1,045	1,045	145	Printing of free family passes October: adjusted to reflect actual printing costs
1271 - Services - Other Consultants	35,000	8,735	25,000	-10,000	Consultant fees to investigate pool structures at Belmont Oasis \$35,000; Consultant external review of Belmont Oasis contract performance \$5000 March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 00 - Operating	51,900	23,502	47,045	-4,855	
TOTAL 1 - Expenditure	51,900	23,502	47,045	-4,855	
TOTAL Belmont Oasis	51,900	23,502	47,045	-4,855	
B80299 - Belmont Oasis Bld Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	2,560	6,525	7,860	5,300	March: Increase due to actual cost of additional cleaning requirements at handover of centre to new management.
TOTAL 00 - Operating	2,560	6,525	7,860	5,300	
10 - Maintenance					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1201 - Wages	1,157	1,793	2,000	843	October: Increase in maintenance requirements at the Oasis Leisure Centre March: Increased to reflect likely expenditure for the remainder of the financial year.
1219 - Overheads	1,510	2,025	2,600	1,090	October: Increase in overheads to carry out maintenance at the Oasis Leisure Centre
1222 - Materials	191	293	350	159	March: Increase to purchase additional materials to undertake building repairs.
1253 - Fleet / Plant	6	221	242	236	
1265 - Services - Equipment Maint.	75,000	43,943	79,500	4,500	Preventative maintenance cost on plant & equipment March: Increased to address issues with the fire system (i.e. replacement of fire booster box)
1279 - Services - Other	80,000	88,241	100,000	20,000	Breakdown and general maintenance on the building, plant & equipment March: Increased to reflect likely cost of reactive maintenance for the remainder of the financial year.
TOTAL 10 - Maintenance	157,864	136,516	184,692	26,828	
TOTAL 1 - Expenditure	160,424	143,041	192,552	32,128	
TOTAL Belmont Oasis Bld Mnt	160,424	143,041	192,552	32,128	
TOTAL 410 - Belmont Oasis	212,324	166,542	239,597	27,273	
420 - Environment					
996002 - Environmental Services					
1 - Expenditure					
00 - Operating					
1263 - Services - Advertising	4,200	364	2,100	-2,100	March: Reduced cost of advertising anticipated Advertising 2 community events, 1/4 page ad (\$2000) 6 week series for Rewards 4 Residents split between two Councils (\$2400).
1283 - Services - Environmental	51,730	32,842	41,730	-10,000	March: Reduction by \$10,000 as solar PV system less expensive than anticipated Carbon offsets vehicle fleet (\$7000) Tranen seed store annual fee (\$200) 3 x spotlighting walks (\$1050) Kooda Composting (\$1440) Energy fund as per Corp Business Plan Action 214 solar PV Ops Centre (\$37,000) Community environmental workshop (\$540) Annual Civic Precinct waste audit as per Corp Business Plan Action 231(\$4500)
TOTAL 00 - Operating	55,930	33,207	43,830	-12,100	
TOTAL 1 - Expenditure	55,930	33,207	43,830	-12,100	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	77,622	0	0	-77,622	Fleet Replacement 60, 62. March: Fleet 60,62 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	77,622	0	0	-77,622	
TOTAL 3 - Capital Expenditure	77,622	0	0	-77,622	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-49,678	0	0	49,678	Income Fleet 60, 62. March: Fleet 60, 62 replacement deferred following review.
TOTAL 00 - Operating	-49,678	0	0	49,678	
TOTAL 6 - Capital Income	-49,678	0	0	49,678	
TOTAL Environmental Services	83,874	33,207	43,830	-40,044	
PE1801 - Garvey Park Foreshore Stabilisation - Section 1					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	3,000	3,400	3,400	400	March: Minor increase- project complete October: Carry forward of funds from 2018/19 for fence installation at 1 Hilton Grove, delayed due to objections lodged by adjacent property owner



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL 30 - Asset Renewal	3,000	3,400	3,400	400	
TOTAL 1 - Expenditure	3,000	3,400	3,400	400	
TOTAL Garvey Park Foreshore Stabilisation - Section 1	3,000	3,400	3,400	400	
PE2001 - Garvey Park Section 2					
1 - Expenditure					
31 - New Asset Construction					
1271 - Services - Other Consultants	75,000	16,024	50,000	-25,000	March: Delay in project commencement (will extend into 20/21). Transfer unspent funds to Environment Reserve October: Additional \$25,000 required due to delaying Aboriginal consultation, originally budgeted for under 996002 in 2018/19 and not able to be carried forward
TOTAL 31 - New Asset Construction	75,000	16,024	50,000	-25,000	
TOTAL 1 - Expenditure	75,000	16,024	50,000	-25,000	
TOTAL Garvey Park Section 2	75,000	16,024	50,000	-25,000	
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation					
1 - Expenditure					
31 - New Asset Construction					
1271 - Services - Other Consultants	50,000	1,748	1,748	-48,252	March: Project delayed until 2020/21 - transfer unspent funds to Environment Reserve
TOTAL 31 - New Asset Construction	50,000	1,748	1,748	-48,252	
TOTAL 1 - Expenditure	50,000	1,748	1,748	-48,252	
TOTAL Bilya Kard Boodja Lookout Foreshore Stabilisation	50,000	1,748	1,748	-48,252	
PE2004 - Garvey Park Foreshore					
1 - Expenditure					
31 - New Asset Construction					
1201 - Wages	7,636	1,625	3,325	-4,311	March: Overall reduction of \$12,381 due to faster implementation of engineering works than anticipated. Offset by requirement to return \$3200 Riverbank funding.
1213 - Salaries - Supervisors	0	133	322	322	
1216 - Agency Staff	0	116	306	306	
1219 - Overheads	8,400	1,625	3,325	-5,075	
1222 - Materials	3,773	3,232	3,893	120	
1271 - Services - Other Consultants	1,604	0	0	-1,604	
1279 - Services - Other	7,173	5,033	5,033	-2,140	
TOTAL 31 - New Asset Construction	28,585	11,764	16,204	-12,381	
TOTAL 1 - Expenditure	28,585	11,764	16,204	-12,381	
6 - Capital Income					
00 - Operating					
6035 - Grant - Capital Improvements	-6,274	-6,275	-3,074	3,200	March: Requirement to return \$3200 unspent Riverbank funds due to Garvey Park Foreshore project completed at lower cost than anticipated. Offset by savings of \$12,381 against project.
TOTAL 00 - Operating	-6,274	-6,275	-3,074	3,200	
TOTAL 6 - Capital Income	-6,274	-6,275	-3,074	3,200	
TOTAL Garvey Park Foreshore	22,311	5,490	13,130	-9,181	
TOTAL 420 - Environment	234,185	59,869	112,108	-122,077	
460 - Building Construction					
981500 - Building Operations					
1 - Expenditure					
00 - Operating					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1200 - Salaries	345,643	152,236	274,392	-71,251	Reallocation of Building Maintenance Officer's wages from Building Overheads to Building Construction salaries March: adjusted to reflect actual expenditure and to address underspend due to staff vacancies.
1201 - Wages	0	2,575	3,000	3,000	March: Staff higher duties.
1209 - Superannuation	49,310	24,448	43,622	-5,688	March: adjusted to reflect actual expenditure due to staff vacancies
1226 - Stationery	200	1,338	1,750	1,550	March: Increase due to internal changes and cost of photocopier materials
1263 - Services - Advertising	3,750	6,093	5,588	1,838	
1271 - Services - Other Consultants	55,000	10,362	45,000	-10,000	Consultancy services for independent cleaning audits, annual building asbestos condition audit, including technical assessments of Belmont Oasis and existing Library to assist in the development of Project Management Plans October: adjusted to reflect likely expenditure March: adjusted to reflect likely expenditure
1318 - Insurance - Self Insurance	0	500	500	500	March: Increase due to excess payable for damage to Council vehicle
TOTAL 00 - Operating	453,903	197,553	373,853	-80,050	
TOTAL 1 - Expenditure	453,903	197,553	373,853	-80,050	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	77,622	0	0	-77,622	Fleet Replacement 6, 39. March: Fleet 6, 39 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	77,622	0	0	-77,622	
TOTAL 3 - Capital Expenditure	77,622	0	0	-77,622	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-49,678	0	0	49,678	Income Fleet 6, 39. March: Fleet 6,39 replacement deferred following review.
TOTAL 00 - Operating	-49,678	0	0	49,678	
TOTAL 6 - Capital Income	-49,678	0	0	49,678	
TOTAL Building Operations	481,847	197,553	373,853	-107,994	
BB1410 - Civic Centre Revitalisation - Major project in cen					
1 - Expenditure					
31 - New Asset Construction					
1279 - Services - Other	217,158	193,979	246,409	29,251	2019/20 Professional Fees associated with the project. (Contract Administration, Quantity Surveying, Geotechnical and ground water monitoring, parking and traffic study, October: adjusted to reflect carry forward from 2018/19 March: adjusted to reflect actual and likely expenditure, minor variations and additional work required, including scheduling and Green travel plan
TOTAL 31 - New Asset Construction	217,158	193,979	246,409	29,251	
TOTAL 1 - Expenditure	217,158	193,979	246,409	29,251	
TOTAL Civic Centre Revitalisation - Major project in cen	217,158	193,979	246,409	29,251	
BB1411 - Administration office alterations					
1 - Expenditure					
31 - New Asset Construction					
1222 - Materials	0	180	180	180	
1279 - Services - Other	38,000	35,608	37,820	-180	Office space alterations as per organisational requirements. October: adjusted to reflect likely expenditure.
TOTAL 31 - New Asset Construction	38,000	35,788	38,000	0	
TOTAL 1 - Expenditure	38,000	35,788	38,000	0	
TOTAL Administration office alterations	38,000	35,788	38,000	0	
BB1605 - Disability Access Inclusion					
1 - Expenditure					
30 - Asset Renewal					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1201 - Wages	0	336	71	71	
1219 - Overheads	0	191	85	85	
1279 - Services - Other	10,000	3,759	9,844	-156	Disability access renewal works as part of disability audit.
TOTAL 30 - Asset Renewal	10,000	4,285	10,000	0	
TOTAL 1 - Expenditure	10,000	4,285	10,000	0	
TOTAL Disability Access Inclusion	10,000	4,285	10,000	0	
BB1707 - Ascot Waters Lighting - Bollard Replacement					
1 - Expenditure					
30 - Asset Renewal					
1296 - Services - Lighting	50,000	0	30,000	-20,000	Replacement of bollards (Riverbend Park & Riverina Park). March: Reduced to reflect likely cost of supply and installation of the bollard lights.
TOTAL 30 - Asset Renewal	50,000	0	30,000	-20,000	
TOTAL 1 - Expenditure	50,000	0	30,000	-20,000	
TOTAL Ascot Waters Lighting - Bollard Replacement	50,000	0	30,000	-20,000	
BB1709 - Oasis Leisure Centre Renewal Works					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	1,700,000	16,980	500,000	-1,200,000	March: Reduced to reflect likely expenditure this financial year due to coordination of works with BlueFit. Balance to be placed in reserve to be used in the 2020/21 financial year
TOTAL 30 - Asset Renewal	1,700,000	16,980	500,000	-1,200,000	
TOTAL 1 - Expenditure	1,700,000	16,980	500,000	-1,200,000	
6 - Capital Income					
00 - Operating					
6845 - Building maintenance reserve	-300,000	0	0	300,000	Partly funded through reserves. March: due to delay in works Reserve funds not required at this time.
TOTAL 00 - Operating	-300,000	0	0	300,000	
TOTAL 6 - Capital Income	-300,000	0	0	300,000	
TOTAL Oasis Leisure Centre Renewal Works	1,400,000	16,980	500,000	-900,000	
BB1801 - Faulkner Civic Precinct Community Centre					
1 - Expenditure					
31 - New Asset Construction					
1200 - Salaries	0	78,225	118,077	118,077	March: Project Management Support for project.
1202 - Allowances	0	33	52	52	
1209 - Superannuation	0	11,730	18,063	18,063	
1279 - Services - Other	15,918,315	13,128,360	16,852,798	934,483	2019/20 construction cost for the new Centre, based on builder's and QS projected cash flow. October: adjusted to reflect carry forward from 2018/19 March: Adjusted to reflect actual and likely expenditure on the project including Project Management, Builder's work and Other City costs.
TOTAL 31 - New Asset Construction	15,918,315	13,218,348	16,988,990	1,070,675	
TOTAL 1 - Expenditure	15,918,315	13,218,348	16,988,990	1,070,675	
6 - Capital Income					
00 - Operating					
6839 - Property development reserve	-8,311,070	0	-9,381,745	-1,070,675	Transfer from the Property Development Reserve. March: To fund the balance of the project to offset likely expenditure.
TOTAL 00 - Operating	-8,311,070	0	-9,381,745	-1,070,675	
TOTAL 6 - Capital Income	-8,311,070	0	-9,381,745	-1,070,675	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Faulkner Civic Precinct Community Centre	7,607,245	13,218,348	7,607,245	0	
BB1804 - Administration Centre -Mechanical Servic					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	120,000	0	150,000	30,000	Air conditioning - replace Building Management System (BMS) March: An increase based on updated quotes.
TOTAL 30 - Asset Renewal	120,000	0	150,000	30,000	
TOTAL 1 - Expenditure	120,000	0	150,000	30,000	
TOTAL Administration Centre -Mechanical Servic	120,000	0	150,000	30,000	
BB1902 - Architectural Services					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	100,000	0	55,000	-45,000	Architectural Services on renewal projects March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 30 - Asset Renewal	100,000	0	55,000	-45,000	
TOTAL 1 - Expenditure	100,000	0	55,000	-45,000	
TOTAL Architectural Services	100,000	0	55,000	-45,000	
BB1905 - Middleton Park Community Centre – Extension					
1 - Expenditure					
31 - New Asset Construction					
1201 - Wages	0	89	89	89	
1219 - Overheads	0	89	89	89	
1253 - Fleet / Plant	0	7	7	7	
TOTAL 31 - New Asset Construction	0	185	185	185	
TOTAL 1 - Expenditure	0	185	185	185	
TOTAL Middleton Park Community Centre – Extension	0	185	185	185	
BB2002 - Tomato Lake President Street Toilets – Renewal Works					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	70,000	0	95,000	25,000	Refurbish toilet block March: Increased to reflect quotes received to carry out the refurbishment works with 5% contingency
TOTAL 30 - Asset Renewal	70,000	0	95,000	25,000	
TOTAL 1 - Expenditure	70,000	0	95,000	25,000	
TOTAL Tomato Lake President Street Toilets – Renewal Wc	70,000	0	95,000	25,000	
BB2003 - Faulkner Park Gazebo – Renewal Works					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	9,350	9,589	9,589	239	Replace floor in gazebo October: Reduced to reflect actual cost of works.
TOTAL 30 - Asset Renewal	9,350	9,589	9,589	239	
TOTAL 1 - Expenditure	9,350	9,589	9,589	239	
TOTAL Faulkner Park Gazebo – Renewal Works	9,350	9,589	9,589	239	
BB2004 - Cracknell Park – Car Park Lighting					
1 - Expenditure					
31 - New Asset Construction					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1296 - Services - Lighting	40,000	38,060	38,060	-1,940	Install car park lighting March: Reduced to reflect actual cost of works.
TOTAL 31 - New Asset Construction	40,000	38,060	38,060	-1,940	
TOTAL 1 - Expenditure	40,000	38,060	38,060	-1,940	
TOTAL Cracknell Park – Car Park Lighting	40,000	38,060	38,060	-1,940	
BB2005 - Fulham Street Sump – Path Lighting					
1 - Expenditure					
31 - New Asset Construction					
1296 - Services - Lighting	30,000	11,515	31,515	1,515	Install solar lighting along path October: Price increased to purchase additional solar lights to meet lighting requirements along the path. March: Reduced to reflect estimated cost of project.
TOTAL 31 - New Asset Construction	30,000	11,515	31,515	1,515	
TOTAL 1 - Expenditure	30,000	11,515	31,515	1,515	
TOTAL Fulham Street Sump – Path Lighting	30,000	11,515	31,515	1,515	
BB2007 - Belmont RSL Leake Street – Renewal Works					
1 - Expenditure					
30 - Asset Renewal					
1279 - Services - Other	12,000	0	20,000	8,000	Repairs to internal storeroom in RSL Building March: replace vinyl flooring to kitchen to meet health department requirements
TOTAL 30 - Asset Renewal	12,000	0	20,000	8,000	
TOTAL 1 - Expenditure	12,000	0	20,000	8,000	
TOTAL Belmont RSL Leake Street – Renewal Works	12,000	0	20,000	8,000	
BB2008 - Café Kitchen Fit Out					
1 - Expenditure					
31 - New Asset Construction					
1271 - Services - Other Consultants	50,000	0	40,000	-10,000	October: consultancy for the design and documentation for Cafe kitchen fitout March: adjusted to reflect likely expenditure
TOTAL 31 - New Asset Construction	50,000	0	40,000	-10,000	
TOTAL 1 - Expenditure	50,000	0	40,000	-10,000	
TOTAL Café Kitchen Fit Out	50,000	0	40,000	-10,000	
TOTAL 460 - Building Construction	10,235,600	13,726,282	9,244,856	-990,744	
470 - Building Maintenance					
B00101 - Faulkner Park Toilet Block					
1 - Expenditure					
00 - Operating					
1239 - Consumables	255	471	535	280	
TOTAL 00 - Operating	255	471	535	280	
TOTAL 1 - Expenditure	255	471	535	280	
TOTAL Faulkner Park Toilet Block	255	471	535	280	
B04002 - Tomato Lake-Toilets Pres. St.					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	3,600	526	2,100	-1,500	March: Facility closed for refurbishment. Budget reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	3,600	526	2,100	-1,500	
TOTAL 1 - Expenditure	3,600	526	2,100	-1,500	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Tomato Lake-Toilets Pres. St.	3,600	526	2,100	-1,500	
B05001 - Wilson Park Auto Toilets					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	15,445	5,827	13,547	-1,898	Increased to seven day cleaning per week, inclusive of consumables plus replacement of parts March: Reduced to reflect the likely cost of cleaning for the remainder of financial year
TOTAL 00 - Operating	15,445	5,827	13,547	-1,898	
TOTAL 1 - Expenditure	15,445	5,827	13,547	-1,898	
TOTAL Wilson Park Auto Toilets	15,445	5,827	13,547	-1,898	
B10929 - Copley Park Lighting					
1 - Expenditure					
10 - Maintenance					
1296 - Services - Lighting	1,500	1,780	2,400	900	March: Increase due to replacement of damaged pole
TOTAL 10 - Maintenance	1,500	1,780	2,400	900	
TOTAL 1 - Expenditure	1,500	1,780	2,400	900	
TOTAL Copley Park Lighting	1,500	1,780	2,400	900	
B13101 - Hardey Park - Auto Toilet					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	15,445	4,198	11,035	-4,410	Increased to seven day cleaning per week, inclusive of consumables plus replacement of parts March: Reduced to reflect the actual cost for cleaning for the remainder of financial year
TOTAL 00 - Operating	15,445	4,198	11,035	-4,410	
TOTAL 1 - Expenditure	15,445	4,198	11,035	-4,410	
TOTAL Hardey Park - Auto Toilet	15,445	4,198	11,035	-4,410	
B14129 - Ascot Waters Lighting					
1 - Expenditure					
10 - Maintenance					
1296 - Services - Lighting	12,000	1,498	10,100	-1,900	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	12,000	1,498	10,100	-1,900	
TOTAL 1 - Expenditure	12,000	1,498	10,100	-1,900	
TOTAL Ascot Waters Lighting	12,000	1,498	10,100	-1,900	
B14130 - Ascot Waters Jetties					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	3,000	5,280	5,730	2,730	October: Reduced to reflect quoted cost of painting March: Increased to reflect actual cost for sealing of jetties.
TOTAL 10 - Maintenance	3,000	5,280	5,730	2,730	
TOTAL 1 - Expenditure	3,000	5,280	5,730	2,730	
TOTAL Ascot Waters Jetties	3,000	5,280	5,730	2,730	
B16229 - The Springs Lighting					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	0	71	100	100	March: Increase required to address lighting issues and attend site.
1219 - Overheads	0	85	130	130	March: Increase in overheads to address lighting issues and attend site.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1253 - Fleet / Plant	0	13	13	13	
1296 - Services - Lighting	23,500	18,412	36,500	13,000	October: Increase required to change over park lights to LED (existing lighting old technology, failing and parts difficult to obtain) March: Increase required to purchase and install the final 9 decorative LED light fittings in the parks..
TOTAL 10 - Maintenance	23,500	18,581	36,743	13,243	
TOTAL 1 - Expenditure	23,500	18,581	36,743	13,243	
TOTAL The Springs Lighting	23,500	18,581	36,743	13,243	
B20099 - New Community Centre General					
1 - Expenditure					
00 - Operating					
1239 - Consumables	10,000	0	4,000	-6,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1266 - Services - Cleaning	66,668	0	20,000	-46,668	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 00 - Operating	76,668	0	24,000	-52,668	
10 - Maintenance					
1201 - Wages	3,332	0	900	-2,432	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	4,332	0	1,170	-3,162	March: Reduced to reflect estimated overheads for the remainder of the financial year.
1253 - Fleet / Plant	666	0	234	-432	
1265 - Services - Equipment Maint.	13,852	0	6,000	-7,852	March: Reduction in cost due to change in handover date.
1279 - Services - Other	16,668	0	8,500	-8,168	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	38,850	0	16,804	-22,046	
TOTAL 1 - Expenditure	115,518	0	40,804	-74,714	
TOTAL New Community Centre General	115,518	0	40,804	-74,714	
B36301 - Goodwood Pde-Toilets-Main					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	100	0	85	-15	
TOTAL 00 - Operating	100	0	85	-15	
TOTAL 1 - Expenditure	100	0	85	-15	
TOTAL Goodwood Pde-Toilets-Main	100	0	85	-15	
B60529 - Willow Park Lighting					
1 - Expenditure					
10 - Maintenance					
1296 - Services - Lighting	2,040	2,980	3,040	1,000	October: Increase due to relocation of solar light covered by tree canopy. March: Increase due to actual cost of repairing and replacing solar light.
TOTAL 10 - Maintenance	2,040	2,980	3,040	1,000	
TOTAL 1 - Expenditure	2,040	2,980	3,040	1,000	
TOTAL Willow Park Lighting	2,040	2,980	3,040	1,000	
B81099 - Cloverdale Clinic-Bldg Mntc					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	5,092	2,832	4,592	-500	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	5,092	2,832	4,592	-500	
TOTAL 1 - Expenditure	5,092	2,832	4,592	-500	
TOTAL Cloverdale Clinic-Bldg Mntc	5,092	2,832	4,592	-500	
B99806 - General Properties - Pergola/Gazebo					



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1 - Expenditure					
10 - Maintenance					
1201 - Wages	2,142	246	1,142	-1,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
1219 - Overheads	2,785	295	1,485	-1,301	March : Overheads reduced to reflect adjustment to wages for maintenance.
TOTAL 10 - Maintenance	4,927	541	2,627	-2,301	
TOTAL 1 - Expenditure	4,927	541	2,627	-2,301	
TOTAL General Properties - Pergola/Gazebo	4,927	541	2,627	-2,301	
B99899 - General Properties-Blding Mnt					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	10,498	10,094	12,004	1,506	October: Increase due to staffing arrangements
1219 - Overheads	13,699	11,822	15,605	1,906	October: Increase due to staffing arrangements
1253 - Fleet / Plant	1,068	3,315	3,558	2,490	March: Increase due to staffing arrangements
TOTAL 10 - Maintenance	25,264	25,231	31,167	5,902	
TOTAL 1 - Expenditure	25,264	25,231	31,167	5,902	
TOTAL General Properties-Blding Mnt	25,264	25,231	31,167	5,902	
TOTAL 470 - Building Maintenance	227,686	69,744	164,505	-63,182	
480 - Building Active Reserves					
981000 - Building - Active Reserves					
1 - Expenditure					
00 - Operating					
1250 - Furniture	3,000	0	0	-3,000	Purchase of replacement tables and chairs March: March: budgeted in a separate section.
1252 - Equipment	2,000	0	0	-2,000	Purchase of replacement equipment March: budgeted in a separate section.
TOTAL 00 - Operating	5,000	0	0	-5,000	
TOTAL 1 - Expenditure	5,000	0	0	-5,000	
TOTAL Building - Active Reserves	5,000	0	0	-5,000	
B00501 - Forster Park-Toilets-Main					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	4,950	3,038	3,950	-1,000	Exterior painting March: Reduced to reflect actual cost of exterior painting at the facility.
TOTAL 10 - Maintenance	4,950	3,038	3,950	-1,000	
TOTAL 1 - Expenditure	4,950	3,038	3,950	-1,000	
TOTAL Forster Park-Toilets-Main	4,950	3,038	3,950	-1,000	
B00504 - Forster Park-Clubrooms					
1 - Expenditure					
00 - Operating					
1239 - Consumables	455	655	817	363	March: Increased to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	455	655	817	363	
10 - Maintenance					
1279 - Services - Other	6,000	2,866	5,000	-1,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	6,000	2,866	5,000	-1,000	
TOTAL 1 - Expenditure	6,455	3,521	5,817	-638	
TOTAL Forster Park-Clubrooms	6,455	3,521	5,817	-638	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
B00505 - Forster Park-Hall					
<u>1 - Expenditure</u>					
<i>00 - Operating</i>					
1239 - Consumables	901	467	526	-375	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	901	467	526	-375	
TOTAL 1 - Expenditure	901	467	526	-375	
TOTAL Forster Park-Hall	901	467	526	-375	
B01005 - Centenary Park-Hall					
<u>1 - Expenditure</u>					
<i>10 - Maintenance</i>					
1279 - Services - Other	9,500	2,562	7,500	-2,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	9,500	2,562	7,500	-2,000	
TOTAL 1 - Expenditure	9,500	2,562	7,500	-2,000	
TOTAL Centenary Park-Hall	9,500	2,562	7,500	-2,000	
B02599 - Athletic Park - Bldg Mntc					
<u>1 - Expenditure</u>					
<i>10 - Maintenance</i>					
1279 - Services - Other	5,500	1,392	4,500	-1,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	5,500	1,392	4,500	-1,000	
TOTAL 1 - Expenditure	5,500	1,392	4,500	-1,000	
TOTAL Athletic Park - Bldg Mntc	5,500	1,392	4,500	-1,000	
B03503 - Middleton Park- Storage Shed					
<u>1 - Expenditure</u>					
<i>10 - Maintenance</i>					
1222 - Materials	30	151	181	151	March: Increased to purchase additional material to undertake repairs to damaged door.
1279 - Services - Other	1,350	0	850	-500	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	1,380	151	1,031	-349	
TOTAL 1 - Expenditure	1,380	151	1,031	-349	
TOTAL Middleton Park- Storage Shed	1,380	151	1,031	-349	
B03504 - Middleton Park-Clubrooms					
<u>1 - Expenditure</u>					
<i>10 - Maintenance</i>					
1279 - Services - Other	5,000	601	3,401	-1,599	Interior painting. October: Maintenance reduced as majority of works being carried out as part of building refurbishment. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	5,000	601	3,401	-1,599	
TOTAL 1 - Expenditure	5,000	601	3,401	-1,599	
TOTAL Middleton Park-Clubrooms	5,000	601	3,401	-1,599	
B05504 - Peet Park- Clubrooms					
<u>1 - Expenditure</u>					
<i>00 - Operating</i>					
1239 - Consumables	450	478	540	91	March: Increased to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	450	478	540	91	
TOTAL 1 - Expenditure	450	478	540	91	



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	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Peet Park- Clubrooms	450	478	540	91	
B06003 - Miles Park- Umpires Changeroom/Storage Shed					
1 - Expenditure					
00 - Operating					
1287 - Services - Pest Control	1,685	0	155	-1,530	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	1,685	0	155	-1,530	
TOTAL 1 - Expenditure	1,685	0	155	-1,530	
TOTAL Miles Park- Umpires Changeroom/Storage Shed	1,685	0	155	-1,530	
B06004 - Miles Park-Clubrooms					
1 - Expenditure					
00 - Operating					
1239 - Consumables	850	445	535	-315	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	850	445	535	-315	
TOTAL 1 - Expenditure	850	445	535	-315	
TOTAL Miles Park-Clubrooms	850	445	535	-315	
B06504 - Redcliffe Park - Hall					
1 - Expenditure					
00 - Operating					
1239 - Consumables	1,025	1,023	1,125	100	March: Increased to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	1,025	1,023	1,125	100	
TOTAL 1 - Expenditure	1,025	1,023	1,125	100	
TOTAL Redcliffe Park - Hall	1,025	1,023	1,125	100	
B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc					
1 - Expenditure					
10 - Maintenance					
1279 - Services - Other	30,000	675	15,675	-14,325	Repairs and painting. March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	30,000	675	15,675	-14,325	
TOTAL 1 - Expenditure	30,000	675	15,675	-14,325	
TOTAL Cl'vdale Sprt/Rec Cnt-Blg Mntc	30,000	675	15,675	-14,325	
B82499 - Tennis Club-Bldg Mntc					
1 - Expenditure					
10 - Maintenance					
1222 - Materials	119	134	200	81	March: Increase to purchase additional materials to undertake building repairs.
TOTAL 10 - Maintenance	119	134	200	81	
TOTAL 1 - Expenditure	119	134	200	81	
TOTAL Tennis Club-Bldg Mntc	119	134	200	81	
B85599 - Rivervale Comm Cntr - Blg Mnt					
1 - Expenditure					
00 - Operating					
1266 - Services - Cleaning	37,305	21,335	36,305	-1,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
TOTAL 00 - Operating	37,305	21,335	36,305	-1,000	
TOTAL 1 - Expenditure	37,305	21,335	36,305	-1,000	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
TOTAL Rivervale Comm Cntr - Big Mnt	37,305	21,335	36,305	-1,000	
TOTAL 480 - Building Active Reserves	110,118	35,821	81,260	-28,859	
500 - Building Overheads					
982000 - Building Overheads					
1 - Expenditure					
00 - Operating					
1200 - Salaries	29,425	284	17,670	-11,755	March: Reduced due to reflect internal changes whilst staff were away on leave.
1201 - Wages	25,000	8,639	20,753	-4,247	October: adjusted to reflect actual and likely expenditure March: Reduced due to reflect internal changes whilst staff were away on leave.
1203 - Service Pay	1,756	340	1,255	-501	March: Reduced due to reflect internal changes whilst staff were away on leave.
1209 - Superannuation	13,102	3,530	9,023	-4,079	March: Reduced due to reflect internal changes whilst staff were away on leave.
TOTAL 00 - Operating	69,283	12,793	48,701	-20,582	
TOTAL 1 - Expenditure	69,283	12,793	48,701	-20,582	
4 - Income					
00 - Operating					
4404 - Building Overheads	-104,009	-39,846	-91,954	12,055	March: Reduced due to reflect internal changes whilst staff were away on leave.
TOTAL 00 - Operating	-104,009	-39,846	-91,954	12,055	
TOTAL 4 - Income	-104,009	-39,846	-91,954	12,055	
TOTAL Building Overheads	-34,726	-27,054	-43,253	-8,527	
TOTAL 500 - Building Overheads	-34,726	-27,054	-43,253	-8,527	
510 - Administration Building Costs					
B80003 - Administration Building Gardeners Shed					
1 - Expenditure					
00 - Operating					
1276 - Services - Security	40	120	100	60	
TOTAL 00 - Operating	40	120	100	60	
10 - Maintenance					
1279 - Services - Other	510	738	572	62	
TOTAL 10 - Maintenance	510	738	572	62	
TOTAL 1 - Expenditure	550	858	672	122	
TOTAL Administration Building Gardeners Shed	550	858	672	122	
B80099 - Administration Building Bld Mnt					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	0	15	15	15	
1250 - Furniture	4,000	0	2,000	-2,000	March: Reduced to reflect likely expenditure for the remainder of the financial year.
1252 - Equipment	31,025	7,571	36,850	5,825	Stainless steel island benches, a new dishwasher and larger oven. March: Increased as per quotes received.
1276 - Services - Security	7,650	4,803	7,649	0	
TOTAL 00 - Operating	42,674	12,389	46,514	3,840	
10 - Maintenance					
1201 - Wages	4,125	6,731	7,513	3,388	March: Increased to complete works associated with office modification in the administration/civic centre
1219 - Overheads	5,363	7,871	9,767	4,404	March: Increased due to additional overheads costs associated with wages to completed office modification in the administration/civic centre



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1279 - Services - Other	74,000	36,092	62,000	-12,000	Interior painting. October: Reduction due to saving on internal painting cost. March: Reduce to reflect likely expenditure for the remainder of the financial year.
TOTAL 10 - Maintenance	83,488	50,694	79,279	-4,208	
TOTAL 1 - Expenditure	126,162	63,083	125,794	-369	
TOTAL Administration Bldng Bld Mnt	126,162	63,083	125,794	-369	
TOTAL 510 - Administration Building Costs	126,712	63,941	126,466	-247	
570 - Sanitation Charges					
983000 - Sanitation Charges					
1 - Expenditure					
00 - Operating					
1239 - Consumables	40,000	12,370	20,000	-20,000	Doggie bags (\$40K pending biodegradable option) MARCH: Biodegradable option not taken yet, pending FOGO
1271 - Services - Other Consultants	50,000	0	5,000	-45,000	Budget required for waste/FOGO implementation planning purposes. March: EMRC undertaking initial strategy and education planning.
TOTAL 00 - Operating	90,000	12,370	25,000	-65,000	
TOTAL 1 - Expenditure	90,000	12,370	25,000	-65,000	
4 - Income					
00 - Operating					
4126 - Sanitation Charges	-6,345,845	-6,262,173	-6,280,845	65,000	Based on a 1.75% increase to allow for additional charges including funding future waste/FOGO implementation purposes. March: The number of services are slightly less than anticipated.
TOTAL 00 - Operating	-6,345,845	-6,262,173	-6,280,845	65,000	
TOTAL 4 - Income	-6,345,845	-6,262,173	-6,280,845	65,000	
TOTAL Sanitation Charges	-6,255,845	-6,249,802	-6,255,845	0	
TOTAL 570 - Sanitation Charges	-6,255,845	-6,249,802	-6,255,845	0	
TOTAL 15 - Infrastructure Services	13,998,463	12,417,513	13,029,287	-969,175	
20 - Development and Communities					
072 - Sister City Activities					
921501 - Sister City					
1 - Expenditure					
00 - Operating					
1222 - Materials	1,200	3,057	3,057	1,857	Gifts for exchange. significant milestone in Sister City relationship
1284 - Services - Project Mgmt	24,200	13,282	18,516	-5,684	Operational expenses for 35th anniversary citizen delegations August 2019 (Adachi to Belmont) & January 2020 (Belmont to Adachi) as result of significant milestone budget increased. March: reduced by \$5,500 tour completed with this funding no longer required
1371 - Travel - Conferences	26,400	15,474	16,000	-10,400	Flights for Tour Leader, Cultural Leader, Translator, CEO & Council Representative(x8) to Adachi \$1800 p/p - January 2020. Reimbursement of travel expenses (x8) \$1500p/p. March: \$10,000 reduced as reimbursement of travel expenses not coming from this account.
TOTAL 00 - Operating	51,800	31,813	37,573	-14,227	
TOTAL 1 - Expenditure	51,800	31,813	37,573	-14,227	
TOTAL Sister City	51,800	31,813	37,573	-14,227	
TOTAL 072 - Sister City Activities	51,800	31,813	37,573	-14,227	
200 - Donations & Grants					
912000 - Donations and Grants					
1 - Expenditure					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
00 - Operating					
1369 - Donations - Ongoing	301,000	209,630	292,500	-8,500	Memorandums of Understandings: \$18k (Pastoral Care support for x9 Primary Schools - as per endorsement by Council at Special Information Forum - 27.11.2017), \$1k Ruby Benjamin Animal Foundation (Animal sterilisation), \$5k Jacaranda Community Centre (NAIDOC event), \$40k Belmont City College (Student support programs), \$55k Men's Shed (Accommodation support), Family Domestic Violence Program Tender \$182k March: Reduced by \$8.5k to align balance with awarded contracts.
1370 - Donations - General	93,000	15,283	78,000	-15,000	Community Contribution Fund (x 2 rounds) \$80k, Sand and Line Marking as per SB2 Donations Policy - for sports clubs, schools, community groups \$3k, Natural disasters allocation as per Lord Mayor Appeal (i.e. Bush Fire Appeals etc.) \$10k. March: Reduced by \$15k.
TOTAL 00 - Operating	394,000	224,912	370,500	-23,500	
TOTAL 1 - Expenditure	394,000	224,912	370,500	-23,500	
TOTAL Donations and Grants	394,000	224,912	370,500	-23,500	
TOTAL 200 - Donations & Grants	394,000	224,912	370,500	-23,500	
440 - Planning Services					
980000 - Town Planning					
1 - Expenditure					
00 - Operating					
1200 - Salaries	1,674,098	979,785	1,574,098	-100,000	The 2018-2019 original budget did not include the position of Senior Planning Officer – Special Projects. March: Budget reduced due to staff vacancies during the year.
1201 - Wages	0	30	30	30	30 March: Labour costs for Golden Gateway draft Local Structure Plan advertising sign removal.
1209 - Superannuation	222,578	114,431	192,578	-30,000	March: Budget reduced due to staff vacancies during the year.
1216 - Agency Staff	132,160	47,094	97,160	-35,000	Agency staff to cover 5 weeks Divisional Secretary Annual Leave @\$2,000 per week; and Planning Officer 12 weeks Long Service Leave @\$2,200 per week; and Planning Compliance Officer (Parental Leave cover) 36 weeks @\$2,660/week. March: Budget reduced as less cost than anticipated for agency staff cover. E.g. Divisional Secretary Annual Leave cover provided by internal staff.
1219 - Overheads	0	45	45	45	45 March: Adjustment to reflect actual.
1263 - Services - Advertising	25,000	7,095	19,500	-5,500	March: Budget adjustment due to lower than anticipated advertising expenses.
1271 - Services - Other Consultants	256,500	92,946	182,500	-74,000	Total budget of \$256,500 comprising: - \$241,500 of commitments from 2018/19 projects (DA6 - \$180,000; Scheme Review Community Engagement - \$20,000; Activity Centres Planning Strategy - \$34,000; Great Eastern Hwy Corridor Strategy - \$2,500; Golden Gateway Local Structure Plan - \$5,000) - \$15,000 for specialist technical advice (e.g. engaging acoustic, environmental consultants etc. to provide specialist peer assessment for development applications). March: Budget adjustment due to slower than anticipated progress with DA6 planning framework (-\$50,000); lower than anticipated costs for Community Engagement Activities (-\$10,000); lower than anticipated costs for Activity Centres Planning Strategy work (-\$14,000).
1318 - Insurance - Self Insurance	0	681	681	681	681 March: Budget adjustment to account for Council vehicle repairs/windscreen replacement.
1332 - Advertising	0	1,129	1,129	1,129	1,129 March: Adjustment to account for cost of sign-making and installation - Golden Gateway draft Local Structure Plan advertising.
1371 - Travel - Conferences	4,000	1,247	2,500	-1,500	Interstate conference travel for Director, Manager and 2x Coordinators as per contract, and Pathway Conference for Divisional Pathway Officer. March: Budget adjustment to reflect nil conference travel for Director, Manager and 1x Coordinator.
1372 - Accommodation - Conferences	5,000	1,212	2,500	-2,500	Interstate conference accommodation for Director, Manager, 2 x Coordinators as per contract, and Divisional Pathway Officer. March: Budget adjustment to reflect nil interstate conference accommodation for Director, Manager and 1x Coordinator.
TOTAL 00 - Operating	2,319,336	1,245,696	2,072,721	-246,615	
TOTAL 1 - Expenditure	2,319,336	1,245,696	2,072,721	-246,615	
4 - Income					
00 - Operating					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
4077 - Reimb - Miscellaneous	0	250	-250	-250	March: Budget adjustment to reflect actual.
4124 - Application Fees	-350,000	-207,419	-300,000	50,000	March: Adjustment to reflect lower than anticipated income from planning application fees.
4399 - Miscellaneous	0	-253	-253	-253	March: Adjustment to reflect actual.
TOTAL 00 - Operating	-350,000	-207,423	-300,503	49,497	
TOTAL 4 - Income	-350,000	-207,423	-300,503	49,497	
TOTAL Town Planning	1,969,336	1,038,274	1,772,218	-197,118	
TOTAL 440 - Planning Services	1,969,336	1,038,274	1,772,218	-197,118	
450 - Building Control					
980500 - Building Control					
1 - Expenditure					
00 - Operating					
1216 - Agency Staff	10,000	0	0	-10,000	March: Reallocated to 911900 following restructure.
1226 - Stationery	3,500	1,294	2,500	-1,000	General Departmental stationery needs. March: Partial reallocation to 911900 following restructure.
1252 - Equipment	1,000	0	500	-500	Allocation for the purchase of operational equipment, including requirements for electronic pool inspections. March: Partial reallocation to 911900 following restructure.
1271 - Services - Other Consultants	43,000	5,428	15,000	-28,000	Building Permit assessments, fire solutions, peer reviews, and other minor consultancies. Possible peer reviews required as a result of State-wide Cladding Audit. Additional \$10,000.00 allocated for developing a system for generating Building Permit data reports and submitting to Building and Energy (DMIRS). March: Partial reallocation to 911900 following restructure. March: Reduced from \$33K to \$15K. Less consultancy required than anticipated
1371 - Travel - Conferences	1,000	0	0	-1,000	March: Reallocation to 911900 following restructure.
1372 - Accommodation - Conferences	1,200	0	0	-1,200	March: Reallocation to 911900 following restructure.
1373 - Registration - Train/Conf	9,000	2,150	6,500	-2,500	Conferences and other specific skills training for Building Services Staff. March: Partial reallocation to 911900 following restructure.
TOTAL 00 - Operating	68,700	8,872	24,500	-44,200	
TOTAL 1 - Expenditure	68,700	8,872	24,500	-44,200	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	83,686	77,977	44,875	-38,811	Fleet Replacement 13, 14. March: Fleet 14 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	83,686	77,977	44,875	-38,811	
TOTAL 3 - Capital Expenditure	83,686	77,977	44,875	-38,811	
4 - Income					
00 - Operating					
4124 - Application Fees	-290,000	-142,145	-250,000	40,000	Springs area filling up there income fee projected to stabilise March: Reduced anticipated income from \$290K to \$250K
TOTAL 00 - Operating	-290,000	-142,145	-250,000	40,000	
TOTAL 4 - Income	-290,000	-142,145	-250,000	40,000	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-53,559	-53,773	-28,720	24,839	Income Fleet 13, 14. March: Fleet 14 replacement deferred following review.
TOTAL 00 - Operating	-53,559	-53,773	-28,720	24,839	
TOTAL 6 - Capital Income	-53,559	-53,773	-28,720	24,839	
TOTAL Building Control	-191,173	-109,069	-209,345	-18,172	
TOTAL 450 - Building Control	-191,173	-109,069	-209,345	-18,172	
530 - Criminal Damage					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
922300 - Criminal Damage					
1 - Expenditure					
00 - Operating					
1279 - Services - Other	45,000	12,739	35,000	-10,000	Contractors removal costs \$20K for Main Roads removals costs March: reduced by \$10K as Main Roads will be paying for the City's services in trial starting late December 2020.
TOTAL 00 - Operating	45,000	12,739	35,000	-10,000	
TOTAL 1 - Expenditure	45,000	12,739	35,000	-10,000	
TOTAL Criminal Damage	45,000	12,739	35,000	-10,000	
TOTAL 530 - Criminal Damage	45,000	12,739	35,000	-10,000	
550 - Environmental Health					
982500 - Health					
1 - Expenditure					
00 - Operating					
1200 - Salaries	720,087	400,180	670,087	-50,000	Budget movement needs to be considered in conjunction with LSL and Agency budget movements. March: In view of vacancies past and current reduced salary budget by \$50K (balanced against increased agency costs)
1216 - Agency Staff	50,000	52,980	100,000	50,000	Food agency cover \$20K and potential EHO cover pending filling position (\$30K) March: Increased by \$50K (balanced against salary budget)
1270 - Services - Legal	50,000	10,782	35,000	-15,000	Solicitor's costs March: Reduced legal costs from \$50 to \$35K
1372 - Accommodation - Conferences	1,200	191	700	-500	Mandurah Mozzie course Sep 19(AR) March: No further accommodation costs anticipated. Transfer \$500 to 1377
1377 - Travel - General	0	466	500	500	March: \$500 from 1372 to cover unforeseen travel costs
TOTAL 00 - Operating	821,287	464,599	806,287	-15,000	
TOTAL 1 - Expenditure	821,287	464,599	806,287	-15,000	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	122,497	0	44,875	-77,622	Fleet Replacement 9, 42, 54. March: Fleet 9, 42 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	122,497	0	44,875	-77,622	
TOTAL 3 - Capital Expenditure	122,497	0	44,875	-77,622	
4 - Income					
00 - Operating					
4124 - Application Fees	-6,000	-9,406	-12,000	-6,000	Septic, grey water, public building ...applications income March: Increased anticipated income from \$6K to \$12K
4142 - Fines - Health Act	-50,000	-57,008	-65,000	-15,000	Court fines/costs, UDR/noise fines March: Increased anticipated income from \$50K to \$65K
TOTAL 00 - Operating	-56,000	-66,414	-77,000	-21,000	
TOTAL 4 - Income	-56,000	-66,414	-77,000	-21,000	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-78,398	0	-28,720	49,678	Fleet Income 9, 42, 54. March: Fleet 9, 42 replacement deferred following review.
TOTAL 00 - Operating	-78,398	0	-28,720	49,678	
TOTAL 6 - Capital Income	-78,398	0	-28,720	49,678	
TOTAL Health	809,386	398,185	745,442	-63,944	
TOTAL 550 - Environmental Health	809,386	398,185	745,442	-63,944	
580 - Rangers					
922500 - Rangers					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1 - Expenditure					
00 - Operating					
1119 - Licenses	2,500	0	0	-2,500	Pinforce Permit Parking module license March: transferred to 1252. Licences not required this FY
1252 - Equipment	2,500	1,071	5,000	2,500	Cat traps, cameras, leads, mobiles, dash cams March: \$2500 from 1119 for new mobiles
TOTAL 00 - Operating	5,000	1,071	5,000	0	
TOTAL 1 - Expenditure	5,000	1,071	5,000	0	
4 - Income					
00 - Operating					
4143 - Fines - Parking	-50,000	-17,945	-40,000	10,000	parking fines & penalties March: reduced by \$10K as less income than anticipated
TOTAL 00 - Operating	-50,000	-17,945	-40,000	10,000	
TOTAL 4 - Income	-50,000	-17,945	-40,000	10,000	
TOTAL Rangers	-45,000	-16,874	-35,000	10,000	
TOTAL 580 - Rangers	-45,000	-16,874	-35,000	10,000	
610 - Community Safety					
922600 - Crime Prevention & Comm Safety					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	135,000	28,489	140,499	5,499	Ongoing Implementation of CP & CS action plans (\$25K), Taskforce (\$40K app/ \$60K program marketing/evaluation, Burglary cocooning research (\$4k/yr.) & EM Project Management exercise material (\$5k) March: Grant funded projects (\$25K) Hip Hop Ed & Social Street Basketball Programme (\$20,499), \$40K transferred to the IT budget to facilitate the BeCrimeFree website.
TOTAL 00 - Operating	135,000	28,489	140,499	5,499	
TOTAL 1 - Expenditure	135,000	28,489	140,499	5,499	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	68,811	0	30,000	-38,811	Fleet Replacement 29. October: TRL30 replace Variable Safety Message Board. March: Fleet 29 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	68,811	0	30,000	-38,811	
TOTAL 3 - Capital Expenditure	68,811	0	30,000	-38,811	
4 - Income					
00 - Operating					
4032 - Grant - Operating	0	-45,949	-45,499	-45,499	March: Grant funded projects (\$25K) Hip Hop Ed & Social Street Basketball Programme (\$20,499)
TOTAL 00 - Operating	0	-45,949	-45,499	-45,499	
TOTAL 4 - Income	0	-45,949	-45,499	-45,499	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-24,839	-584	-2,000	22,839	Income Fleet 29. March: Fleet 29 replacement deferred following review.
TOTAL 00 - Operating	-24,839	-584	-2,000	22,839	
TOTAL 6 - Capital Income	-24,839	-584	-2,000	22,839	
TOTAL Crime Prevention & Comm Safety	178,972	-18,044	123,000	-55,972	
TOTAL 610 - Community Safety	178,972	-18,044	123,000	-55,972	
620 - Aboriginal & CALD Programs					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
922400 - Aboriginal & CALD Programs					
1 - Expenditure					
00 - Operating					
1200 - Salaries	138,735	68,018	123,735	-15,000	Current year budget significantly reduced due to vacancies. October: Reduced by \$15k due to vacancies - July to October 2019. March: Reduced by \$15k due to vacancies - November 2019 to February 2020.
1227 - Printing	8,550	0	6,550	-2,000	Printing of promotional materials: Reconciliation Action Plan and Multicultural Engagement Strategy related community activities, design and print of 'I need an Interpreter' Card information in top10 languages, design and print of the new Reconciliation Action Plan. March: Reduced by \$2k.
1252 - Equipment	12,000	4,327	10,000	-2,000	External hire of equipment for community events - Community barbecues x 4 \$6k, Fire pit & yarnning circle developments \$5k, Multicultural Engagement Strategy actions and activities - \$1k. March: Reduced by \$2k.
1279 - Services - Other	45,340	33,120	41,840	-3,500	Entertainment, activities and service provision: Nyoongar Outreach (Drug & Alcohol community outreach) \$25k, Aboriginal Cultural Tour \$2.5k, Reconciliation Action Plan related workshops and activities \$8.5k, Multicultural Engagement Strategy related workshops and activities \$5.9k, other cultural activities and services \$2k. March: Reduced by \$3.5k.
1332 - Advertising	8,100	2,048	6,600	-1,500	Radio advertisements and Social Media campaigns. March: Reduced by \$1.5k.
1383 - Ceremonies	17,750	11,900	20,750	3,000	Welcome to Country services for the whole organisation's formal events and activities, including provision for monthly Citizenship Ceremonies. March: Increased by \$3k due to increased number of Citizenship Ceremonies - moved from Services - Other.
1385 - Catering - Functions	5,700	909	4,700	-1,000	Noongar Seasons BBQs x 4 \$2.4k, other cultural activities \$3.3k March: Reduced by \$1k.
TOTAL 00 - Operating	236,175	120,322	214,175	-22,000	
TOTAL 1 - Expenditure	236,175	120,322	214,175	-22,000	
TOTAL Aboriginal & CALD Programs	236,175	120,322	214,175	-22,000	
TOTAL 620 - Aboriginal & CALD Programs	236,175	120,322	214,175	-22,000	
630 - Library					
945000 - Ruth Faulkner Library					
1 - Expenditure					
00 - Operating					
1204 - Long Service Leave	12,434	15,069	15,069	2,635	March: Adjusted to reflect YTD Actual
1219 - Overheads	0	64	64	64	March: Adjusted to reflect YTD Actual
1239 - Consumables	0	61	61	61	March: Adjusted to reflect YTD Actual
1250 - Furniture	3,000	0	0	-3,000	Purchase of pop-up furniture for outreach events. March: No furniture needs identified for remainder of financial year. Shifted \$3000 to 961003-00-1262-000 to accurately reflect budget required for library and heritage related stock for the new building retail shop.
1252 - Equipment	6,500	5,508	10,500	4,000	Replacement of deteriorated equipment as required including after hours chute maintenance to ensure continuity of service whilst remaining in existing building. Hire of carts for collection reshuffle into genres in preparation for move to new location. Initial set-up fees 2 x EFTPOS terminals attached to public printers/copiers (\$273). March: \$1000 shifted from 945000-00-1371-000 and \$1000 shifted from 945000-00-1372-000 for upgrade and replacement of faulty CD/DVD buffing machine. \$2000 shifted from 945000-00-1373 for the purchase of a printer to commence printing of user names on library cards to ensure a consistently professional standard of presentation.
1253 - Fleet / Plant	0	7	7	7	March: Adjusted to reflect YTD Actual



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1262 - Services - Marketing	33,260	5,177	22,360	-10,900	General merchandise and promotional materials required for outreach events such as KidzFest and stock required for the initial fit out of the shop space within the new building. LG contribution to the State Library's Better Beginnings initiative, translation and printing of multilingual library fliers in top five languages, and prizes for various events and programs. Includes marketing artwork for promotional material relating to new building spaces and services e.g. recording studio and local history studies room. March: Shifted \$10,900 to 961003-00-1262-000 to accurately reflect budget location for library and heritage related stock for initial fit out of the shop space within the new building.
1280 - Services - Training	0	55	55	55	55 March: Adjusted to accurately reflect YTD Actual
1318 - Insurance - Self Insurance	0	500	500	500	500 March: Adjusted to reflect YTD Actual
1371 - Travel - Conferences	1,000	0	0	-1,000	Travel to the national COSA (Customers of Sirsi Dynix Australia) Conference in October 2019 to remain abreast of changes in system capabilities and upgrades for the City's Library Management System. March: No identified conference for the remainder of the current financial year. Funds shifted to 945000-00-1252-000 for the replacement CD/DVD buffer unit.
1372 - Accommodation - Conferences	1,000	0	0	-1,000	Accommodation required to attend the national COSA (Customers of Sirsi Dynix Australia) Conference in October 2019 to remain abreast of changes in system capabilities and upgrades for the City's Library Management System. March: No identified conference for the remainder of the current financial year. Funds shifted to 945000-00-1252-000 for the replacement CD/DVD buffer unit.
1373 - Registration - Train/Conf	12,000	2,092	3,000	-9,000	Ongoing training identified in Staff Development Reviews including professional development. March: Funds reduced to reflect likely training requirements for staff prior to relocation to the new building. \$5000 shifted to 961003-00-1252-000 for the purchase of a compatible point of sale (POS) register to manage art and merchandise income/sales. \$2000 shifted to 961003-00-1262-000 to accurately reflect budget required and cost location for library and heritage related stock for the new building retail shop. \$2000 shifted to 945000-00-1252-000 for the purchase of a printer to commence printing of user names on library cards to ensure a consistently professional standard of presentation.

TOTAL 00 - Operating	69,194	28,532	51,616	-17,578
TOTAL 1 - Expenditure	69,194	28,532	51,616	-17,578

3 - Capital Expenditure

32 - New Asset Acquisition

3253 - Fleet / Plant	38,811	0	0	-38,811	Fleet Replacement 72. March: Fleet 72 replacement deferred following review.
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TOTAL 32 - New Asset Acquisition	38,811	0	0	-38,811
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TOTAL 3 - Capital Expenditure	38,811	0	0	-38,811
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6 - Capital Income

00 - Operating

6835 - LSL Reserve - Salaries	-12,434	0	-15,069	-2,635	March: Adjusted to reflect YTD Actual
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TOTAL 00 - Operating	-12,434	0	-15,069	-2,635
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TOTAL 6 - Capital Income	-12,434	0	-15,069	-2,635
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TOTAL Ruth Faulkner Library	95,571	28,532	36,547	-59,024
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945004 - Local History Project

1 - Expenditure

00 - Operating

1262 - Services - Marketing	6,490	1,061	1,490	-5,000	Award prizes for the annual City of Belmont Local History Photographic Competition and general heritage related merchandise and stock for the new shop to aid the promotion of the new Museum. March: Shifted \$5000 to 961003-00-1262-000 to accurately reflect budget location for library and heritage related stock required for the initial fit out of the shop space within the new building.
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1322 - Telephone	398	743	806	408	Utilities to increase by CPI based on 18/19 forecasts March: Adjusted to reflect anticipated costs
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TOTAL 00 - Operating	6,888	1,804	2,296	-4,592
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TOTAL 1 - Expenditure	6,888	1,804	2,296	-4,592
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TOTAL Local History Project	6,888	1,804	2,296	-4,592
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961003 - Community Centre - Library and Museum

1 - Expenditure

00 - Operating



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1252 - Equipment	5,500	0	25,500	20,000	Additional programming supplies for provision of additional programs in new building. Additional trolleys for storing and transportation of programming supplies across multiple floors in the new Library and Museum. Supply of musical instruments and mixing console in recording studio. Supply of price tags, pricing gun and additional display materials for retail space. New customer use trolleys for new building to cover two floors. March: \$20,000 shifted from 961003-32-3250-000 for loose equipment required for the fit out of the demonstration kitchen, all meeting rooms and the common areas of the not for profit floor and for the purchase of bin receptacles within and surrounds of the new building.
1262 - Services - Marketing	8,000	0	28,900	20,900	Cost associated with the filming, editing and post-production of a promotional video detailing the works associated with setting up the new building to be developed in conjunction with the City's Marketing and Communications department. March: \$6000 allocated for the filming, editing and production of the promotional video for the new building. Shifted \$2000 from 945000-00-1373-000, \$10,900 from 945000-00-1262-000, \$3000 from 945000-00-1250-000 and \$5000 from 945004-00-1262-000 to accurately reflect budget required and cost location for library and heritage related stock for the new building retail shop.
1271 - Services - Other Consultants	121,000	26,147	151,000	30,000	Costs associated with relocation of the Library and Museum to the new building as per Relocation Business Case; Merchandising consultant to assist with the set-up of retail space (\$5000). October: Additional consultancy work relating to the detailed design of the Museum exhibition fitout. March: \$20,000 shifted from 961003-32-3252-000 and \$10,000 from 961003-32-3250-000 to finalise Museum Fitout design.
1279 - Services - Other	7,104	3,404	10,500	3,396	Cost associated with construction and installation of temporary wall to convert existing library building to mini-library/museum to enable continuation of services while pack-up and storage of collections and initial relocation to new building takes place as per the Relocation Business Case. March: Increased to reflect additional costs associated with Tender process for capital projects related to the new building.
TOTAL 00 - Operating	141,604	29,551	215,900	74,296	
TOTAL 1 - Expenditure	141,604	29,551	215,900	74,296	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3250 - Furniture	950,000	0	820,000	-130,000	Loose furniture fit-out for the new building as per the Loose Furniture Fit Out Business Case March: \$20,000 shifted to 961003-00-1252-000 for loose equipment required for the fit out of the demonstration kitchen, all meeting rooms and the common areas of the not for profit floor and for the purchase of bin receptacles within and surrounds of the new building. \$10,000 shifted to 961003-00-1271-000 to finalise Museum Fitout design. Budget reduced overall by \$100,000 due to lower than anticipated costs associated with the fitout of loose furniture in the new building.
3251 - Fixtures	1,102,789	0	1,149,789	47,000	Shelving for the new building including delivery and installation (\$141,195) as per the Shelving Fit Out Business Case ; Museum fit-out including AV (\$743,059) as per the Museum Fit Out Business Case. October: Additional funds allocated for the exhibition fitout of the new Museum including the Congregational Church display required as per agreement with the Belmont Historical Society. Funds shifted from 961003-00-6843-000; 961003-32-3252-000 and 945000-00-1200-00. March: \$47,000 shifted from 961003-32-3252-000 to accurately reflect cost location associated with digital content development for the new Museum.
3252 - Equipment	294,507	57,439	227,507	-67,000	Remaining costs after initial deposit paid in 2018/19 associated with Automated RFID Returns Systems as per OCM Item 12.6 Feb 2019 (\$134,023) ; Shelving accessories including bookends, signage and staff trolleys (\$35,784); additional RFID infrastructure including kiosks, gates and workstations (\$77,535). October: \$124,500 to allow for pre-payment of the Automated RFID Returns System paid last financial year. \$77,535 for RFID infrastructure shifted to 961003-32-3251-000 March: \$47,000 shifted to 961003-32-3251-000 to accurately reflect actual cost location of digital content development for the new Museum and \$20,000 shifted to 961003-00-1271-000 for consultancy costs associated with finalising Museum fitout design.
TOTAL 32 - New Asset Acquisition	2,347,296	57,439	2,197,296	-150,000	
TOTAL 3 - Capital Expenditure	2,347,296	57,439	2,197,296	-150,000	
TOTAL Community Centre - Library and Museum	2,488,900	86,989	2,413,196	-75,704	
B80199 - Library Building Bld Mnt					
1 - Expenditure					
00 - Operating					
1320 - Power	34,966	39,875	40,966	6,000	Utilities to increase by CPI based on 18/19 forecasts March: Increased to reflect estimated expenditure for the remainder of the financial year.
TOTAL 00 - Operating	34,966	39,875	40,966	6,000	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
10 - Maintenance					
1201 - Wages	970	2,064	1,911	941	March: Increased to undertake fit out works in Museum storage unit.
1219 - Overheads	1,261	2,213	2,485	1,224	March: Increased overheads for fit out works in Museum storage unit.
1253 - Fleet / Plant	194	280	294	100	
1279 - Services - Other	10,000	3,348	22,000	12,000	March: Increase due to internal renovations, safety requirements and repainting of air conditioning screens.
TOTAL 10 - Maintenance	12,425	7,904	26,690	14,265	
TOTAL 1 - Expenditure	47,391	47,780	67,656	20,265	
TOTAL Library Building Bld Mnt	47,391	47,780	67,656	20,265	
TOTAL 630 - Library	2,638,750	165,105	2,519,695	-119,055	
633 - Community Place Making					
962700 - Community Place Making					
1 - Expenditure					
00 - Operating					
1201 - Wages	0	442	442	442	March: To reflect YTD Actual
1204 - Long Service Leave	5,125	0	0	-5,125	March: Budget allocation removed due to rescheduled LSL dates.
1219 - Overheads	0	530	530	530	March: Updated to reflect YTD Actual
1222 - Materials	700	126	1,000	300	Materials Required to support the delivery of place activation initiatives. March: \$300 shifted from 962700-00-1330-000 to help fund the provision of more materials required to support the delivery of place activation initiatives such as Your Neighbour Community Grants
1253 - Fleet / Plant	0	39	39	39	March: To reflect YTD Actual
1271 - Services - Other Consultants	30,000	0	13,000	-17,000	As per the Community Placemaking Strategy, for neighbourhood consultation in the development of place plans and action planning. March: \$8000 shifted to 963023-00-1271-000 for the development of a Wilson Park Public Art Strategy to guide the public art component of the Wilson Park Precinct Masterplan Stage 1. Budget reduced by \$9000 to reflect anticipated budget required for consultancy services for the remainder of the current financial year.
1322 - Telephone	932	1,772	1,900	968	Utilities to increase by CPI based on 18/19 forecasts March: Updated to reflect anticipated costs
1330 - Subscriptions	1,550	1,177	1,250	-300	Professional/corporate membership to relevant organisations including Artsource. March: Reduced by \$300 to be transferred to 962700-00-1222-000 to fund the provision of more materials required to support the delivery of place activation initiatives such as Your Neighbour Community Grants
1371 - Travel - Conferences	1,500	824	824	-676	Economy flights for the Manager Community Placemaking to attend a national conference relevant to the Placemaking Department. March: Adjusted to reflect YTD Actual. No relevant interstate conference identified for the remainder of the current financial year.
1372 - Accommodation - Conferences	1,500	605	605	-895	Accommodation required for the Manager Community Placemaking to attend a national conference relevant to placemaking. March: \$895 shifted to 963044-00-1399-000 for the purchase of arts materials and supplies for art programs in for the new Community Centre.
1373 - Registration - Train/Conf	7,000	3,765	5,500	-1,500	Required to provide ongoing training as identified in Staff Development Reviews. March: \$1000 transferred to 963044-00-1399-000, for the purchase of arts materials and supplies for art programs in for the new Community Centre. \$500 transferred to 962700-00-1399-000 for catering supplies required for community workshops and consultation.
1399 - Miscellaneous	1,000	351	1,500	500	Includes catering and misc. items for community workshops and consultation. March: \$500 shifted from 962700-00-1373-000 for catering of planned community focus groups and community consultation.
TOTAL 00 - Operating	49,307	9,632	26,590	-22,717	
TOTAL 1 - Expenditure	49,307	9,632	26,590	-22,717	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	83,686	0	44,875	-38,811	Fleet Replacement 61, 71. March: Fleet 61 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	83,686	0	44,875	-38,811	
TOTAL 3 - Capital Expenditure	83,686	0	44,875	-38,811	
6 - Capital Income					
00 - Operating					



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
6253 - Fleet / Plant	-53,559	0	-28,720	24,839	Fleet Income 61, 71. March: Fleet 61 replacement deferred following review.
6835 - LSL Reserve - Salaries	-5,125	0	0	5,125	March: Budget allocation removed due to rescheduled LSL dates.
TOTAL 00 - Operating	-58,684	0	-28,720	29,964	
TOTAL 6 - Capital Income	-58,684	0	-28,720	29,964	
TOTAL Community Place Making	74,309	9,632	42,745	-31,564	
963023 - Public Art					
1 - Expenditure					
00 - Operating					
1271 - Services - Other Consultants	6,146	3,381	15,146	9,000	Art Consultant to attend the Public Art Advisory Panel Meetings \$286 x 11 meetings; Consultancy for Belmont Community Centre Artwork \$1000 ; General Art Consultant Advice \$2000 March: Increase by 9373 from multiple accounts Art Consultant to attend the Public Art Advisory Panel Meetings \$286 x 11 meetings; Consultancy for Belmont Community Centre Artwork \$1000 ; General Art Consultant Advice \$2000. March: Total of \$9000 shifted from 962700-00-1271-000 and 963044-00-1284-000 for the development of a Wilson Park Public Art Strategy to guide the public art component of the Wilson Park Precinct Masterplan Stage 1.
TOTAL 00 - Operating	6,146	3,381	15,146	9,000	
TOTAL 1 - Expenditure	6,146	3,381	15,146	9,000	
TOTAL Public Art	6,146	3,381	15,146	9,000	
963044 - Arts Development Program					
1 - Expenditure					
00 - Operating					
1284 - Services - Project Mgmt	12,000	5,733	11,000	-1,000	Art programs as identified in the Corporate Business Plan, for 4 Active Nutritious Lifestyle Class Programs per season. October: \$2000 shifted to 963023-00-1123-000 for preparation work relating to the Jupp Lane mural. March: Decrease by \$1000 as all Programs required by Strategic Community Plan have been met and delivered under budget, \$1000 to be transferred to 963023-00-1271-000 Public Art Other Consultants for the development of a Wilson Park Public Art Strategy to guide the public art component of the Wilson Park Precinct Masterplan Stage 1.
1399 - Miscellaneous	400	199	2,295	1,895	Miscellaneous items relating to the delivery of art programs. March: Increase by \$1895 (\$1000 from 962700-1373-000 and \$895 from 962700-00-1372-000) to fund new miscellaneous items, materials and art supplies to support the delivery of the art programs in the new Community Centre.
TOTAL 00 - Operating	12,400	5,932	13,295	895	
TOTAL 1 - Expenditure	12,400	5,932	13,295	895	
TOTAL Arts Development Program	12,400	5,932	13,295	895	
963046 - Place Activation					
3 - Capital Expenditure					
32 - New Asset Acquisition					
3252 - Equipment	20,000	0	10,000	-10,000	Place activation infrastructure as per the Community Placemaking Strategy 2018-2023. For items such as the development of new parklets, street furniture across the City. October: Funds shifted to 963046-00-1284-000 for additional place activation initiatives March: Reduced to reflect planned projects for the remainder of the current financial year.
TOTAL 32 - New Asset Acquisition	20,000	0	10,000	-10,000	
TOTAL 3 - Capital Expenditure	20,000	0	10,000	-10,000	
TOTAL Place Activation	20,000	0	10,000	-10,000	
TOTAL 633 - Community Place Making	112,855	18,945	81,186	-31,669	

640 - Economic & Community Development

962500 - Economic & Community Services

1 - Expenditure

00 - Operating



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1059 - Cont - Other	0	63,481	98,505	98,505	March: Reallocated from 911900 (P&ED to E&CD) to cover Belmont Small Business Awards (\$19,005 for 19/20, \$19,500 for 20/21), BBEC accommodation support (\$40,000), Business Innovation Grants (\$20,000)
1200 - Salaries	541,342	273,475	481,342	-60,000	October : Reallocation to reflect Organisational restructure. March: Reduction of \$60k due to vacancy in ED Coordinator role.
1252 - Equipment	1,100	2,026	2,575	1,475	March: Increase in Budget due to new equipment for new staff
1263 - Services - Advertising	12,000	6,217	22,000	10,000	March: Property advertisements and business support initiatives
1270 - Services - Legal	0	2,303	8,000	8,000	March: Legal costs for new building - reduction of \$2,000.
1271 - Services - Other Consultants	0	17,200	35,000	35,000	March: Continuation of Independent Living Units projects. March: Additional consultants for Link WA with income offset from other LGAs
1279 - Services - Other	8,000	0	5,000	-3,000	Mental Health activities \$5k. Early years activities \$3k. March: reduction of \$3,000 as full amount unlikely to be spent
1330 - Subscriptions	6,000	39,625	46,000	40,000	CD Manager - Membership Local Government Professionals Australia (Manager, Coordinators x2). Profile.id communities of interest module annual fee. March: Reallocation from 911900.
1371 - Travel - Conferences	2,000	0	3,200	1,200	Provision for Manager or Coordinator to attend local or interstate Conference. March: Reallocation from 911900.
1372 - Accommodation - Conferences	2,000	150	2,900	900	Provision for Manager or Coordinator to attend local or interstate Conference. March: Reallocation from 911900.
1373 - Registration - Train/Conf	7,000	1,161	9,800	2,800	Community Development staff registration at conferences & professional development/ training for all CD staff @ approximately \$1,000 per person. Sponsorship of Age Friendly Conference \$2,000. March: Attendance at EDA annual national conference reallocated from 911900.
1384 - Other Functions	0	759	7,000	7,000	March: Expenditure for hosting a minimum of three Business Briefings per year. Expenditure includes catering. March: reduction of \$2,000 as number of Business Briefings likely to be reduced.
1399 - Miscellaneous	1,000	465	1,240	240	Misc. items for department. March: Minor reallocation from 911900.
TOTAL 00 - Operating	580,442	406,864	722,562	142,120	
TOTAL 1 - Expenditure	580,442	406,864	722,562	142,120	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3253 - Fleet / Plant	25,866	0	0	-25,866	Fleet Replacement 83. March: Fleet 89 replacement deferred following review.
TOTAL 32 - New Asset Acquisition	25,866	0	0	-25,866	
TOTAL 3 - Capital Expenditure	25,866	0	0	-25,866	
4 - Income					
00 - Operating					
4077 - Reimb - Miscellaneous	0	0	-12,900	-12,900	March: Contributions from other local governments for a planning harmonisation exercise.
TOTAL 00 - Operating	0	0	-12,900	-12,900	
TOTAL 4 - Income	0	0	-12,900	-12,900	
6 - Capital Income					
00 - Operating					
6253 - Fleet / Plant	-16,554	0	0	16,554	Income Fleet 83. March: Fleet 89 replacement deferred following review.
TOTAL 00 - Operating	-16,554	0	0	16,554	
TOTAL 6 - Capital Income	-16,554	0	0	16,554	
TOTAL Economic & Community Services	589,754	406,864	709,662	119,908	
TOTAL 640 - Economic & Community Development	589,754	406,864	709,662	119,908	
642 - Healthy Communities					
963025 - Healthy Communities Initiative					
1 - Expenditure					
00 - Operating					
1200 - Salaries	80,392	31,841	60,392	-20,000	October : Reallocation to reflect Organisational restructure March: Reduced due to staff vacancies
TOTAL 00 - Operating	80,392	31,841	60,392	-20,000	
TOTAL 1 - Expenditure	80,392	31,841	60,392	-20,000	
TOTAL Healthy Communities Initiative	80,392	31,841	60,392	-20,000	
TOTAL 642 - Healthy Communities	80,392	31,841	60,392	-20,000	



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
650 - Home and Community Care					
965302 - HACC Administration					
1 - Expenditure					
00 - Operating					
1200 - Salaries	283,252	108,583	203,279	-79,973	March Review: decreased \$80,000 moved to agency, long service leave & gratuities
1204 - Long Service Leave	0	10,073	10,000	10,000	
1207 - Gratuities	0	48,038	120,000	120,000	March Review: Anticipated transition costs funded by grants funds.
1209 - Superannuation	31,771	12,650	25,771	-6,000	March Review: decreased \$6000 moved to long service
1216 - Agency Staff	10,000	19,302	50,000	40,000	March Review: increased - moved from salaries
1376 - Registration - General	5,000	0	10,000	5,000	Registration fees for online licences and/or face to face group training i.e. Manual Handling, First Aid, Medication Competency renewals. March: Additional training costs associated with transitioning and outplacement services for staff
TOTAL 00 - Operating	330,023	198,646	419,050	89,027	
TOTAL 1 - Expenditure	330,023	198,646	419,050	89,027	
3 - Capital Expenditure					
00 - Operating					
3825 - Aged Community Care Reserve	67,027	0	0	-67,027	March: Remaining grant funds to be used for HACC transition.
TOTAL 00 - Operating	67,027	0	0	-67,027	
TOTAL 3 - Capital Expenditure	67,027	0	0	-67,027	
TOTAL HACC Administration	397,050	198,646	419,050	22,000	
965321 - Harman Park Services					
1 - Expenditure					
00 - Operating					
1128 - Photocopying	3,000	882	2,000	-1,000	March Review: Decreased 1K
1204 - Long Service Leave	7,899	9,264	9,899	2,000	March Review: Increased \$2K
TOTAL 00 - Operating	10,899	10,146	11,899	1,000	
TOTAL 1 - Expenditure	10,899	10,146	11,899	1,000	
TOTAL Harman Park Services	10,899	10,146	11,899	1,000	
965333 - In Home Services					
1 - Expenditure					
00 - Operating					
1279 - Services - Other	200,000	89,555	180,000	-20,000	March Review: Decreased \$20K
1280 - Services - Training	5,000	5,745	7,000	2,000	March Review: Increased \$2K
TOTAL 00 - Operating	205,000	95,300	187,000	-18,000	
TOTAL 1 - Expenditure	205,000	95,300	187,000	-18,000	
TOTAL In Home Services	205,000	95,300	187,000	-18,000	
TOTAL 650 - Home and Community Care	612,949	304,092	617,949	5,000	
705 - Seniors and Disability					
968500 - Seniors & Disability Programs					
1 - Expenditure					
00 - Operating					
1227 - Printing	4,000	76	2,000	-2,000	Printing of promotional materials regarding Seniors and Access activities/events. March: Reduced by \$2k.
1252 - Equipment	4,250	138	3,250	-1,000	External hire/purchase of equipment for Seniors and Disability community activities and forums. March: Reduced by \$1k.



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1271 - Services - Other Consultants	5,000	3,240	7,000	2,000	Access Consultant Services for review of planned projects. March: Increased by \$2k - moved from Printing.
1279 - Services - Other	32,200	11,272	33,200	1,000	International Day of People with Disability \$2k, WA Seniors Week event \$3k, Intergenerational Project \$1.5k, Auslan translation for events \$2k, Accessibility Review of documents/events \$2.4k, Seniors and Disability workshops \$5k, website review \$3.5k, access and inclusion training video \$2.5k, Dementia workshops \$1.5k, other services and activities \$3.2k. October: \$3k budget increase to undertake the co-design community asset mapping for Village Hub (moved from 922400 Agency Staff). March: Increased by \$1k and allocation for the Intergenerational Project increased to \$7k as an external grant received.
1332 - Advertising	2,200	0	1,200	-1,000	Advertising for Disability and Seniors activities, Social Media campaigns. March: Reduced by \$1k.
1385 - Catering - Functions	5,000	2,284	4,000	-1,000	Catering for Seniors and Disability significant days, activities and forums. March: Reduced by \$1k.
TOTAL 00 - Operating	52,650	17,010	50,650	-2,000	
TOTAL 1 - Expenditure	52,650	17,010	50,650	-2,000	
4 - Income					
00 - Operating					
4032 - Grant - Operating	0	-5,100	-5,100	-5,100	March: Incoming Age-friendly and Dementia-friendly Communities Grant for Intergenerational Project.
TOTAL 00 - Operating	0	-5,100	-5,100	-5,100	
TOTAL 4 - Income	0	-5,100	-5,100	-5,100	
TOTAL Seniors & Disability Programs	52,650	11,910	45,550	-7,100	
TOTAL 705 - Seniors and Disability	52,650	11,910	45,550	-7,100	
710 - Youth Services					
966500 - Youth Services General					
1 - Expenditure					
00 - Operating					
1227 - Printing	2,500	0	1,250	-1,250	Printing costs for second print run of 2019 and Beyond Youth Strategy. March \$1250 handed back as no printing done in first half of the year
TOTAL 00 - Operating	2,500	0	1,250	-1,250	
TOTAL 1 - Expenditure	2,500	0	1,250	-1,250	
3 - Capital Expenditure					
32 - New Asset Acquisition					
3252 - Equipment	3,500	0	1,750	-1,750	Replacement of youth services equipment at end of life or when broken; March: Reduced by \$1,750 as no expenditure in first half of the year.
TOTAL 32 - New Asset Acquisition	3,500	0	1,750	-1,750	
TOTAL 3 - Capital Expenditure	3,500	0	1,750	-1,750	
TOTAL Youth Services General	6,000	0	3,000	-3,000	
TOTAL 710 - Youth Services	6,000	0	3,000	-3,000	
740 - Wairoonga Housing					
950500 - Wairoonga Housing					
6 - Capital Income					
00 - Operating					
6822 - Aged persons housing reserve	-81,024	0	-81,104	-80	Reserve used to fund the deficit.
TOTAL 00 - Operating	-81,024	0	-81,104	-80	
TOTAL 6 - Capital Income	-81,024	0	-81,104	-80	
TOTAL Wairoonga Housing	-81,024	0	-81,104	-80	

B84199 - Wairoonga Units-Blg Mntc



Budget Review Comparison - March Budget Review

	Oct Rev Budget 2019-20	Actual to 4/03/2020	Mar Rev Budget 2019-20	Movement	Movement Comment
1 - Expenditure					
10 - Maintenance					
1201 - Wages	0	35	35	35	
1219 - Overheads	0	42	45	45	
TOTAL 10 - Maintenance	0	78	80	80	
TOTAL 1 - Expenditure	0	78	80	80	
TOTAL Wairoa Units-Blg Mntc	0	78	80	80	
TOTAL 740 - Wairoa Housing	-81,024	78	-81,024	0	
750 - Orana Housing					
951000 - Orana Aged Housing					
4 - Income					
00 - Operating					
4122 - Rent/Lease	-107,000	-8,390	-107,080	-80	Expected net rent to be received.
TOTAL 00 - Operating	-107,000	-8,390	-107,080	-80	
TOTAL 4 - Income	-107,000	-8,390	-107,080	-80	
TOTAL Orana Aged Housing	-107,000	-8,390	-107,080	-80	
B84099 - Orana Age Units-Blg Mntc					
1 - Expenditure					
10 - Maintenance					
1201 - Wages	0	35	35	35	
1219 - Overheads	0	42	45	45	
TOTAL 10 - Maintenance	0	78	80	80	
TOTAL 1 - Expenditure	0	78	80	80	
TOTAL Orana Age Units-Blg Mntc	0	78	80	80	
TOTAL 750 - Orana Housing	-107,000	-8,312	-107,000	0	
TOTAL 20 - Development and Communities	7,353,822	2,612,781	6,902,972	-450,850	
NETT	8,435,112	-87,823	8,435,112	0	