

	A	D	E	F	I	J	K
1	Darebin City Council*						
2	Capital works projects requiring mid-year budget adjustment for the period ended 31 December 2017						
3							
4	Program	Total Budget	Budget Adjusted by 2016/17 Carry Forward Budget	YTD Actuals	Forecast Year End Spend	Forecast Savings / (Overspend)	Carry Forward
5	Projects with savings						
6	6475.PARKS RENEWAL PROJECTS	201,000	201,000	99,689	200,080	920	0
7	6852.ADAMS RESERVE UPGRADE WORKS	0	37,138	36,037	36,037	1,101	0
8	6737.JE MOORE PARK PAVILION UPGRADE	20,000	20,000	17,008	17,008	2,992	0
9	5498.SYNTHETIC CRICKET WICKET INSTALLATI	49,000	49,000	17,640	45,188	3,812	0
10	6764.BUNDOORA PARK GOLFCOURSE ASSET UPGR	73,000	101,217	28,290	95,377	5,840	0
11	6778.CIVIC SERVICES EQUIPMENT RENEWAL	26,000	26,000	18,038	18,230	7,770	0
12	5371.WOOD ST PEDESTRIAN BRIDGE DAREBIN C	100,000	100,000	0	92,000	8,000	0
13	5972.IRRIGATION UPGRADES - VARIOUS	103,000	103,000	71,049	94,760	8,240	0
14	6238.BUNDOORA PARK FENCE RENEWAL	75,000	75,000	1,725	66,045	8,955	0
15	5555.DAREBIN LIBRARIES FACILITIES & FURN	98,000	150,606	43,050	141,606	9,000	0
16	5936.DAEC WHEELCHAIR LIFT	30,000	30,000	990	21,000	9,000	0
17	5423.STRATEGIC WATER OUTCOMES IN DAREBIN	0	85,959	0	75,959	10,000	0
18	6800.PRACE INSTALLATION OF PORTABLES	675,000	674,837	4,607	664,482	10,355	0
19	6485.CUSTOMER SERVICE MULTIMEDIA QUEUING	33,000	33,000	375	20,000	13,000	0
20	5481.WALKING INITIATIVES	0	15,000	0	0	15,000	0
21	5959.BUNDOORA PARK OVAL SPORTFIELD LIGHT	311,000	311,000	4,778	296,000	15,000	0
22	5001.REHAB-NORTHERNHAY STREET - expense	0	17,268	0	0	17,268	0
23	5047.URBAN FOREST STRATEGY IMPLEMENTATIO	216,000	216,000	71,144	198,720	17,280	0
24	6812.RAY BRAMHAM GARDEN IMPROVEMENTS	0	17,470	0	0	17,470	0
25	5422.WATER SENSITIVE URBAN DESIGN	0	24,000	5,651	5,651	18,349	0
26	6846.GH MOTT RESERVE PAVILION REDEVELOPM	0	108,958	90,601	90,601	18,357	0
27	5634.WEBSITE ENHANCEMENTS	150,000	150,001	0	130,001	20,000	0
28	6831.SRV NARC FEASIBILITY STUDY - expense	0	21,496	0	0	21,496	0
29	6652.SPORTSGROUND SUB-SURFACE DRAINAGE	265,000	265,000	217,253	243,376	21,624	0
30	6856.FORMER RUTHVEN PRIMARY SCHOOL MP	0	22,698	330	0	22,698	0
31	5000.REHAB-LANGSTON:WESTGARTH-THOMSON	304,000	304,000	4,556	279,000	25,000	0
32	6092.SPORTS GROUND UPGRADES - VARIOUS	358,000	358,000	251,464	329,360	28,640	0
33	6463.CYCLING INITIATIVES	0	30,000	0	0	30,000	0
34	6582.TRAVEL SAFE PROGRAMS	0	62,000	0	0	62,000	0
35	5048.BILL LAWRY OVAL & OLDIS GARDENS MP	156,000	156,000	28,555	43,000	72,000	41,000
36	5405.DRAINAGE IMPROVEMT WKS - BYFIELD ST	324,000	324,000	2,470	216,000	108,000	0
37	6628.DAREBIN LIBRARY WEBSITE REFRESH	116,000	116,000	0	0	116,000	0
38	5573.NARC REDEVELOPMENT DOCUMENTATION	450,000	418,865	29,327	288,865	130,000	0
39	6851.ACTIVE TRANSPORT INFRASTRUCTURE PSH	463,000	473,000	27,066	283,000	140,000	50,000
40	5522.RESERVOIR STREETScape MASTERPLAN IM	714,000	403,000	73,605	253,000	150,000	0
41	5628.PLANT REPLACEMENT - LIGHT VEH	936,000	936,000	349,539	786,000	150,000	0
42	5446.FAIRFIELD VILLAGE STREETScape MASTE	300,000	300,000	33,129	130,000	170,000	0
43	5562.PRESTON MUNICIPAL LIFT REPLACEMENT	350,000	350,000	3,406	174,000	176,000	0
44	6865.G E ROBINSON PARK PAVILION UPGRADE	210,000	210,000	2,500	15,000	195,000	0
45	6700.PRESTON CHILLER & BOILER REPLACEMEN	260,000	260,000	32,020	50,000	210,000	0
46	6799.MULTI SPORTS STADIUM	1,580,000	1,598,501	181,543	583,501	215,000	800,000
47	5804.ARTS VENUES UPGRADE	288,000	289,042	14,732	58,042	231,000	0
48	6260.THORNBURY STREETScape MASTERPLAN DE	355,000	355,000	35,725	91,000	264,000	0

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49	6497.RETAIL ACTIVITY CENTRES	301,000	643,981	93,047	343,981	300,000	0
50	5010.EDWIN ST CONSTRUCT-STATION:RATHMINE	314,000	314,000	0	0	314,000	0
51	5661.OFFICE ACCOMMODATION-DAREBIN CITY C	518,000	518,000	7,474	150,000	368,000	0
52	6387.BICYCLE FRIENDLY ROADS	900,000	900,000	2,662	425,000	475,000	0
53	5801.PLAYSPACE UPGRADE PROGRAM	1,000,000	1,100,512	222,846	500,512	600,000	0
54	5620.PLANT REPLACEMENT - HEAVY VEH	3,164,000	3,179,731	972,975	2,429,531	750,200	0
55	6281.BEAVERS ROAD BRIDGE	2,500,000	2,500,000	10,215	80,000	1,250,000	1,170,000
56							
57	Projects requiring additional funds - excluding roads and carparks						
58	6845.BENT ST SENIOR CITIZENS CENTRE	0	0	1,228	1,228	(1,228)	0
59	5370.BRIDGE MAINTENANCE	0	0	1,680	1,680	(1,680)	0
60	5113.SPORT SAFETY FENCING	70,000	70,000	2,000	80,000	(10,000)	0
61	5606.BUNDOORA HOMESTEAD LIFECYCLE WORKS	32,000	43,500	8,518	58,500	(15,000)	0
62	5930.SPORTING RESERVE SAFETY NETS	168,000	168,000	5,981	183,000	(15,000)	0
63	6395.(UBR) STORM DAMAGE INFRASTRUCTURE	0	0	15,123	17,120	(17,120)	0
64	5110.COMMUNITY ART RESTORATION FUND	119,000	119,000	5,890	144,000	(25,000)	0
65	6259.MOBILE GARBAGE BIN REPLACEMENT	257,000	257,000	157,496	285,000	(28,000)	0
66	6848.NOISE MONITORING EQUIPMENT	0	0	47,479	47,479	(47,479)	0
67	5121.THORNBURY KINDERGARTEN	190,000	190,000	2,255	259,500	(69,500)	0
68	6712.PEDESTRIAN STAIRWAY:MT PLEASANT-WIL	100,000	100,000	1,860	180,000	(80,000)	0
69	5414.DRAINAGE PIPE RELINING	205,000	205,000	158,209	305,000	(100,000)	0
70	5571.UNDERGROUND POWER SUPPLY PRESTON CI	105,000	107,200	15,703	207,200	(100,000)	0
71	5611.BUNDOORA HOMESTEAD ART PARK	0	14,721	0	114,721	(100,000)	0
72	5240.DRAINAGE IMPROV-WILSON BLVD PARK	324,000	324,000	2,760	432,000	(108,000)	0
73	5118.INNER CITY NETBALL PROGRAM	2,650,000	2,612,027	1,045,976	2,762,027	(150,000)	0
74	6032.RCLC FOYER WORKS	200,000	200,000	41,794	350,000	(150,000)	0
75	5096.BUILDING ROOF RENEWALS	84,000	84,000	0	284,000	(200,000)	0
76	5574.DISC CYCLING INFIELD BARRIER AND SA	0	344,696	14,943	559,696	(215,000)	0
77	6763.BILL LAWRY OVAL PAVILION RENEWAL	0	0	59,705	290,000	(290,000)	0
78	6706.DISC SYNTHETIC SOCCER PITCHES	2,400,000	2,400,000	1,069,506	2,700,000	(300,000)	0
79	6436.FOOTPATH RENEWAL PROGRAM	1,428,000	1,428,000	1,198,075	1,928,000	(500,000)	0
80	6715.LAND ACQUISITION	0	0	0	1,715,000	(1,715,000)	0
81							
82	Projects requiring additional funds - roads and carparks						
83	5012.BUS PARKING AREA-4 ROBINSON AV	46,000	46,000	2,988	66,000	(20,000)	0
84	6046.REHAB - ROW REAR 2 ROYAL LANEWAY	0	95,500	120,000	120,000	(24,500)	0
85	6048.REHAB - CAMPBELL GROVE	0	200,000	8,603	230,000	(30,000)	0
86	6139.REHAB - HOLLY STREET	287,000	246,907	238,493	277,907	(31,000)	0
87	5231.ROW-DUNCAN/ARTHUR/STATION	40,000	40,000	3,000	80,000	(40,000)	0
88	5018.REHAB GARDEN ST:BASTINGS-JAMES	221,000	221,000	1,860	267,000	(46,000)	0
89	5228.ROADS RESURFACE PROGRAM	2,700,000	2,700,000	25,804	2,757,000	(57,000)	0
90	5011.MCGREGOR ST RD CONSTRUCT-SPARKS:PUB	92,000	92,000	0	158,000	(66,000)	0
91	6319.REHAB - SIMPSON STREET	470,000	470,000	0	546,000	(76,000)	0

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92	6308.REHAB - ROSSMOYNE STREET	0	119,810	0	226,810	(107,000)	0
93	6047.REHAB - BEACONSFIELD PDE	0	66,000	8,280	222,000	(156,000)	0
94	6147.REHAB - IIMA GROVE	213,000	213,000	0	380,000	(167,000)	0
95							
96	Digital Information Strategy						
97	6861.IT STRATEGY IMPLEMENTATION	2,000,000	2,000,000	22,500	568,000	1,432,000	0
98	6874.GIS COMMUNITY INTERFACE	0	0	0	46,000	(46,000)	0
99	6872.BUSINESS INTELLIGENCE PLATFORM	0	0	0	60,000	(60,000)	0
100	5821.COUNCIL CHAMBERS AUDIO VISUAL	0	0	10,040	156,000	(156,000)	0
101	6869.INTEGRATION PLATFORM	0	0	341	180,000	(180,000)	0
102	6870.CUSTOMER SERVICE PLATFORM	0	0	8,231	250,000	(250,000)	0
103	6875.IT INFRASTRUCTURE UPGRADE	0	0	0	740,000	(740,000)	0
104							
105	Projects only requiring carryforward						
106	5068.NEIGHBOURHOOD HOUSES - BUILDING REN	288,000	419,639	52,647	101,639	0	318,000
107	5085.BATMAN PARK MASTER PLAN	100,000	134,700	43,107	54,700	0	80,000
108	5114.WH ROBINSON PAVILION	1,350,000	1,492,060	76,381	992,060	0	500,000
109	5490.WH ROBINSON / AH CAPP RESERVE	195,000	222,526	72,886	75,526	0	147,000
110	5491.SPORTSFIELD LIGHTING - RESERVES	510,000	510,000	25,509	110,000	0	400,000
111	5542.PRESTON FIRE PANEL RENEWAL/UPGRADE	75,000	75,000	4,200	4,200	0	70,800
112	5788.JUNCTION URBAN MASTER PLAN	404,000	404,000	124,355	204,000	0	200,000
113	5931.BUNDOORA FARM WORKS	0	77,340	27,181	27,181	0	50,159
114	5939.RLC WORKS	315,000	315,000	94,000	150,000	0	165,000
115	6079.REHAB - CORNWALL STREET	205,000	205,000	12,836	118,000	0	87,000
116							
117	Totals - savings and carry forwards after budget adjustments					1,774,860	4,078,959