

Jul-23		EXPENDITURE								INCOME				Activity Period				Current Stage	Project Manager Comments July	Project Locality	Type - ISC or Non-ISC
Project Name	Project Description / Scope / Value	Total Project Value (including any amendments)	Approved New Funds (2023/24 Budget)	8,147,700 Carried Forward Funds (2023/24 Budget)	** Note - Carry forwards & new projects are subject to 2023/24 Adopted Budget	** Proposed Carry Over Amounts	**New Projects and amendments	** Proposed 2023/24 Capital Budget (inc Q1 Adjustments)	July YTD Actuals	** Note - Carry forwards & new projects are Adopted 2023/2024 Budget	**New Projects and amendments	2023/24 Capital Income (including Q1 Adjustments)	July YTD Actual Income	Q1	Q2	Q3	Q4				
Land																					
Tangambalanga Industrial Estate - Stage 2	Design and document Stage 2 of the Tangambalanga Industrial estate. This work will progress the estate to "shovel ready" status.	59,870	0	0	0	13,557	0	13,557	-	-								Implementation Underway	Electrical design work is progressing slowly. Comments have been provided back to the designer.	Tangambalanga	ISC
Land Improvements																					
Transfer Station Monitoring Bores	Installation of groundwater testings bores at Transfer Stations	70,000	0	70,000	70,000	0	0	70,000	-	-								Planning	Scope of works being drafted to seek quotations from industry, for installation and monitoring.	Beechworth	ISC
Community Facilities																					
Public Toilet Renewals	Refurbishment work to public toilets. Priorities to be confirmed by the Public Toilet Strategy		100,000	0	100,000	0	0	100,000	-									Planning		Shire Wide	ISC
Kindergarten Buildings	Replace existing glass windows with current Australian Standard approved glazing	15,000	0	0	0	11,523	0	11,523	-									Installation Underway	Some works completed, quote obtained for remaining sites.		ISC
Chiltern Community Hub-Construction	Detail design and construction of the new Chiltern Community hub space including relocation of SES shed.	4,010,000	0	0	0	80,000	0	80,000	92,813									Completed	All major works completed. Building, carpark and landscaping now finalised. Some minor building defects to be rectified by contractor.	Chiltern	ISC
Chiltern kindergarten playground and external works	Supply and installation of new kindergarten playground and external works.	120,000	0	0	0	120,000	0	120,000	-									Completed		Chiltern	ISC
Chiltern Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances, kitchen and stage.	85,500	0	85,500	85,500	0	0	85,500	173	(42,000)								Planning	Scope of works being drafted, ahead of developing contract documentation	Chiltern	isc
Rutherglen Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances and window furnishings.	26,000	0	26,200	26,200	0	-2,350	23,850	90	(13,000)								Planning	Scope of works being drafted, ahead of developing contract documentation	Rutherglen	ISC
Changing Places, Chiltern	Construction of a stand-alone CP facility	180,000	0	180,000	180,000	0	0	180,000	-	(90,000)								Planning	Scope of works being drafted, ahead of developing contract documentation	Chiltern	ISC
Changing Places, Yackandandah	Construction of a new Changing Places Facility in Sir Isaac Isaacs Park, Yackandandah. The new facility will replace the existing public toilets with 2 uni-sex toilets, 1 ambulant, and 2 accessible toilets (one left and one right) and the change places facility. The scope of works also considers parking and access to the new facility.	374,400	0	0	0	23,623	0	23,623	895	-								Completed	All major works completed. Building now finalised with some minor defects to be rectified.	Yackandandah	Non-ISC
Tangambalanga - Lions Solar installation	Supply and installation of a 8.8 kW solar system and 13.8 kW battery storage. Based on historic power data usage the system will eliminate the need to draw power from the grid, providing significant financial savings to the Lions Club.	32,706	0	0	0	11,778	0	11,778	-									Completed	All works on site completed. Final grant close out to be done.	Tangambalanga	ISC
Rutherglen Maternal Child Health Centre	Universal design improvements to bathrooms, entrances, internal spaces and furniture to support sensory needs and access.	65,000	0	65,000	65,000	0	0	65,000	90	(32,000)								Planning	Scope of works being drafted, ahead of developing contract documentation	Rutherglen	ISC
Beechworth Kindergarten / Childcare Renewals	External Painting and roofing preservation works/sealing - rainwater tank , underground irrigation system renewals	35,000	0	0	0	10,346	0	10,346	-									Construction Underway		Beechworth	ISC
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	-	25,000	0	25,000	0	0	25,000	-									Planning	Sites and works being indented and scoped.	Shire Wide	ISC
Demolition of Chiltern Farm House	Demolition of Farm House and sheds at 2248 Beechworth Chiltern Road, Chiltern	-	45,000	0	45,000	0	0	45,000	-									Planning	Permit to demolish being made.	Chiltern	ISC

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Tangambalanga Community Centre	Replacement of failing external cladding		30,000	0	30,000	0	0	30,000	-									Planning		Shire Wide	ISC
Museums & Historical Sites																					
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system to museum		0	40,000	40,000	0	-2,752	37,248	358			-						Construction Underway	Panels installed on to the roof. Meter box works to proceed in conjunction with building.	Chiltern	ISC
Beechworth Burke Museum	Display cabinetry and equipment upgrades to Beechworth's Burke Museum. Additionally the grant allows for enhance collection and precinct security outcomes. This is a fully grant funded project.	89,900	0	80,000	80,000	8,100	0	88,100	-									Construction Underway	Contrcat awarded and off site works are underway. No installation date available yet.	Beechworth	ISC
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	44,908	0	0	0	41,813	0	41,813	-									Procurement Underway		Shire Wide	ISC
Chiltern Athenaeum	Restoration works largely external to the athenaeum based on a heritage expert builder's report and approved by Heritage Victoria, Council's heritage advisor and in accordance with the funding agreement scope.	190,000	0	0	0	13,352	0	13,352	3			-						Construction Underway	Works are continuing to progress, as weather allows on external areas.	Chiltern	ISC
Beechworth Historic Precinct Renewal- Courthouse Kelly Trials Experience	The Kelly Trials Experience at the Historic Precinct Courthouse project that will provide visitors a virtual experience of the Kelly Trial.	1,000,000	0	0	0	236,785	0	236,785	5,983			-						Construction Underway	Courthouse closed, for the completion of physical works.	Beechworth	ISC
Public Halls																					
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	15,000	0	0	0	15,000	0	15,000	-									Procurement Underway			
Rutherglen Memorial Town Hall Roof	Roof replacement	460,000	460,000	0	460,000	0	0	460,000	-									Construction Underway			
Swimming Pool Facilities																					
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	75,000	75,000	0	75,000	0		75,000	-												
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	300,927	0	0	0	179,282		179,282	183									Procurement Completed / Awaiting Construction		Shire V	ISC
Pool Liner Installation	Replacement of Pool liner at Beechworth Swimming Pool	160,000	0	160,000	160,000		-2,568	157,432	336									Not Started			
Municipal Offices																					
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building access security systems - all shire buildings	100,000	0	70,000	70,000	11,011	0	81,011	-									Procurement Underway			
Beechworth Office Energy Efficiency Improvements.	Installation of solar panels to reduce electricity consumption and cost	40,000	0	0	0	38,350	0	38,350	-									Procurement Underway		Beechworth	ISC
Yackandandah Office - Lower Level Storage	Provide lining and fit out for downstairs at Yackandandah Office to improve storage and office space, include lighting and external cladding	70,000	0	70,000	70,000	0	-225	69,775	-									Not Started		Yackandandah	ISC
Council EV Chargers	Installation of 7 EV charging stations at Council facilities across the Shire, including, Beechworth Library, Beechworth Depot, Yackandandah Library, Yackandandah Depot, Chiltern Community Hub, Rutherglen Library and Rutherglen Depot.	53,205	0	43,000	43,000	2,440	0	45,440	2,159		(28,352)	(28,352)						Procurement Underway		Yackandandah	ISC

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Energy Efficiency Improvements Program	Additional solar and battery at Burke Museum. Additional solar at Council depots. Yackandandah office arnd Rutherglen Library.	40,000	40,000	0	40,000	0	0	40,000	-											
Energy Efficiency Improvements Program	Including EV Charging Stations, Solar Power Projects and energy efficiency initiatives, including supporting improvements in other projects	60,000	0	0	0	31,450	0	31,450	-									Procurement Underway	VARIOUS	ISC
Replacement Site Hut - Ruthglen Transfer Station	Replacement of site office facilities at the Rutherglen Transfer Station	25,000	0	0	0	0	25,000	25,000	15,000											
Motor Vehicles & Plant																				
Fleet Replacement	New vehicles in accordance with forward replacement program		130,000	200,000	330,000	35,584	0	365,584	-	(71,000)								Procurement Underway	Miscellaneous	ISC
Plant Replacement	New Plant and Equipment in accordance with forward replacement program		522,000	1,121,000	1,643,000	0	-12,995	1,630,005	-	(412,000)								Procurement Underway	Miscellaneous	ISC
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)		30,000	0	30,000	0	0	30,000	0											
Furniture & Equipment																				
Public Place Recycling	New bins and surrounds to provide for improved public place recycling		0	25,000	25,000	0	0	25,000	-										Shire Wide	ISC
Council Chambers - replacement of chairs	New chairs for the Council chambers		15,000	0	15,000	0	0	15,000	-											
Street & Park Furniture - Renewal	Renewal of priority street and park furniture		32,000	0	32,000	0	0	32,000	-										Shire Wide	ISC
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy		42,000	0	42,000	34,975	0	76,975	-										Shire Wide	ISC
Computers & Telecommunications																				
IT Renewal Priorities	Annual replacement of server and network hardware		70,000	0	70,000	30,730	0	100,730	-										Miscellaneous	ISC
Key Systems Upgrade Project (Datascape CRM enhancements)	Upgrade of core systems including collaborative procurement opportunities with other Councils	407,870	0	163,000	163,000	0	0	163,000	-										Miscellaneous	ISC
IT Strategy Implementation	Implementation of HR Information Ssystem		350,000	92,000	442,000	154,348	0	596,348	-										Miscellaneous	ISC
Computer Replacement Program	Annual replacement of IT hardware		150,000	0	150,000	0	-27,778	122,222	-										Miscellaneous	ISC
IT refresh for Finance Systems	Implementation of new finance IT System	250,000	15,000	150,000	165,000	0	0	165,000	-											

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Human Resource Information System RFP	Procurement effort for new HR Information System for implementation in 2023-24	15,000	0	0	0	15,000	0	15,000	8,867												
Project Management Online	New Project Management software		80,000	0	80,000	0	0	80,000	-												
Bin management database upgrade	Upgrade or new implementation of Bin Management database	15,000	0	15,000	15,000	0	0	15,000	-												
Library Books																					
Library Stock Items - Chiltern Library	Stock for the new Chiltern Community Hub Library		15,000	0	15,000	0	0	15,000	-									Procurement Underway			
Library Stock Items	Replacement of old library books and associated materials.		65,000	0	65,000	0	0	65,000	252	(65,000)		(65,000)	(45)					Procurement Underway			
Premier's Reading Challenge	Premier's Reading Challenge stock purchase		7,000	0	7,000	0	0	7,000	-	-		-						Procurement Underway			
Bridges																					
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments		0	19,000	19,000	0	0	19,000	-									Planning			
Indigo Creek Road Bridge	Construction of new bridge over Indigo Creek, to replace failed corrugated culverts		1,400,000	0	1,400,000	0	0	1,400,000	-	(1,120,000)								Planning			
Bridge Renewal Works	Reconstruction, strengthening and component renewal at key bridges, as per priorities in Level 2 & 3 Bridge Assessments - potential to be supported by Bridges Renewal Program grants. Includes bridges replacement at Boorhaman East Road, and High Street Barnawartha bridge strengthening		270,000	240,000	510,000	0	-46,625	463,375	1,679									Planning			
Footpaths & Cycleway																					
Beechworth footpath renewal and risk reduction.	Additional tactiles at Camp/High and Camp/Loch and ICAC identified priority improvements.	40,000	0	0	0	4,651	0	4,651	-									Planning			
Epic Mountain Bike Track	Construction of an iconic mountain bike track joining, the towns of Beechworth and Yackandandah. The project will provide an all season internationally recognised Epic grade track traversing through an area of significant gold mining historical value and natural beauty.	2,050,000	0	0	0	118,862	0	118,862	515			-						Construction Underway			
Alma Road Path, Beechworth	Off road walk/cycle track providing a safe off road link from the rail trail to the National Park.	102,250	0	0	0	20,000	0	20,000	-									Construction Underway			
Footpath upgrade program	Proposed as per priority list: *Reid Street, Chiltern *Hoon Kiewa Road, Tangambalanga *Stanley Street, Barnawartha	129,000	0	55,000	55,000	531	0	55,531	-									Procurement Completed / Awaiting Construction			
Rutherglen Wine Walk Cycle Trail	Creation of a ~48km riding, walking trail through the Rutherglen and Wahgunyah wine region connecting wineries and areas of significant environmental and historic value.	5,113,100	4,600,000	393,000	4,993,000	0	-28,359	4,964,641	34,012	(4,620,000)		(4,620,000)						Planning			

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Traton Street Footpath	Construction of a new footpath on Traton Street, Wahgunyah between Blanche Street and Morley Drive.	170,000	0	100,000	100,000	62,465	0	162,465	-									Procurement Underway		Wahgunyah	ISC
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition and inspections		60,000	0	60,000	25,686	0	85,686	6,083									Construction Underway			
Harper Avenue - Beechworth	Albert Road to Skate Park	60,000	0	0	0	57,098	0	57,098	54									Planning			
Peach Drv - shared path	Construction of a concrete shared path - linking the Railtrail to the primary school. 50% grant funded via Dept. Transport and Planning. <i>(late addition to the budget, included in operational budget)</i>	102,150	0	0	0	0	88,075	88,075	-									Planning		Barnawartha	ISC
Beechworth to Yackandandah Rail Trail																					
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve		0	0		687,309	0	687,309	-									Construction Underway	<i>Works progressing slowly due to inclement weather.</i>		
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage								-									Planning			
Rail Trail - Project Management	Staff and contractor time directly relating to Project Management costs across all sections of the Beechworth to Yackandandah Rail Trail.								11,837									Implementation Underway			
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	Extension of the Murray to Mountains Rail Trail - Multi Year Project with multiple stages as outlined above.	7,100,000			0	687,309	0	687,309	11,837			-								Miscell	ISC
Kerb & Channel																					
Drainage improvements to High Street Rutherglen	Drainage improvements works on and around High Street - south of Ready St, Rutherglen Project Budget \$90,000 (fully grant funded)	90,000	0	36,000	36,000	49,704	0	85,704	-									Planning		Rutherglen	ISC
Havelock Street Barnawartha	New kerb and channel and drainage works including general tidy up of Havelock Street and town entrance. Project Budget \$80,000 (fully grant funded)	80,000	0	50,000	50,000	27,986	0	77,986	32									Planning		Barnawartha	ISC
Kerb and channel replacement	Continue with priorities in Chiltern & Rutherglen based on condition assessments	122,000	0	100,000	100,000	40,000		140,000	381									Planning			ISC
Rural Roads																					
Twist Creek Road, Yackandandah	Sealing of Twist Creek Road from McIntosh Lane to the Nelmac Precast business entrance.	104,800		90,000	90,000	9,942	0	99,942	-									Planning		Yackandandah	ISC
Final Seals Program	Final sealing of priority roads and trails.		144,000	0	144,000	0	0	144,000	125									Procurement Underway	<i>Tender advertised for the resealing works shire wide.</i>	Shire	ISC
Roads Major Patching	Patching of priority roads.		98,000	0	98,000	0	0	98,000	125									Planning	<i>Priority inspections completed, to get a contract out to tender.</i>	Shire	ISC
Resealing Program	Sealing of priority roads		601,000	0	601,000	0	0	601,000	2,598									Procurement Underway	<i>Tender advertised for the resealing works shire wide.</i>	Shire Wide	ISC
Road design and planning	Design development of future capital projects - individual project values vary annually.		100,000	53,000	153,000	0	0	153,000	744									Planning		Shire Wide	ISC
Resheeting program	Resheeting of priority roads across the Shire		636,000	0	636,000	0	0	636,000	(374)									Planning		Shire Wide	ISC

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Sealed Pavement Rehabilitation	Rehabilitation sealing works to priority roads.		198,000	0	198,000	0	0	198,000	624									Planning		Beechworth Shire Wide	ISC
Kibell Lane Upgrade	Road upgarde and safety improvements to Kibell Lane supporting the introduciton of multiple user groups.	305,000	0	0	0	304,694	0	304,694	-									Construction Underway		Beechworth	ISC
Roads to recovery income	Income tracking only									(1,068,000)		(1,068,000)									
LRCIP Round 4 Phase A Income	Income tracking only									(1,068,000)		(1,068,000)									
LRCIP Round 4 Phase B Income	Income tracking only										(616,313)	(616,313)									
Urban Roads																					
Wood Street, Beechworth	Urban Rd Sealing - Frederick St to dead end	14,000	0	0	0	11,781	0	11,781	-									Planning		Beechworth	ISC
Taylor Street Beechworth	Urban Rd Sealing - Taylor St, Buckland Gap Rd to Crawford St	24,000		24,000	24,000	0	0	24,000	-									Planning		Beechworth	ISC
Barkly Street, Beechworth	Urban Rd Sealing - Bridge Rd to end	50,000		50,000	50,000	0	0	50,000	-									Planning		Beechworth	ISC
Gordon Street, Chiltern	Urban Rd Sealing - North End to Chiltern-Rutherglen Intersection	22,000		22,000	22,000	0	0	22,000	-									Planning		Chiltern	ISC
Kars Street, Yackandandah	Urban Rd Sealing - Hammond Street to the end	18,000		18,000	18,000	0	0	18,000	-									Planning		Yackandandah	ISC
McLean Street, Chiltern	Construct & seal McLean St, from Mackay S to end of residences (approx. 330m)		85,000	0	85,000	0	0	85,000	-									Planning		Chiltern	ISC
Steetscape Works																					
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road.	80,000	0	80,000	80,000	0	0	80,000	-									Planning		Tangambal	ISC
Drainage																					
Rural Road Drainage (2023-24 program)	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	60,000	60,000	0	60,000	40,857	0	100,857	1,059									Design		Shire Wide	ISC
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	100,000	0	47,000	47,000	0	0	47,000	-									Procurement Completed / Awaiting Construction		Beechworth	ISC
Urban Drainage Improvements	Shire wide - priority projects to be determined from review of recent flooding events <i>Additional late \$70k to budget, included in operational budget</i>	470,000	246,000	370,000	616,000	70,000	-221,816	464,184	1,304									Design		VARIOUS	ISC
Rutherglen Drainage Improvements	Drainage improvements to Reid Street and High Street	100,000	0	0	0	33,037	0	33,037	-									Construction Underway		Rutherglen	ISC
Flood Damage Events - DRFA																					
Bells Flat Road Landslide – FE22	Address Landslide to Bells Flat Road				0			0	-									Completed		Yackandandah	ISC

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Rocky Mountain Tunnel Inlet Repairs	Tunnel Inlet Repairs to Rocky Mountain				0			0	-									Planning		Indigo	ISC
Plemings Rd Bridge Repairs	Bridge Repairs to Plemings Rd				0			0	-									Planning		Indigo	ISC
Parks, Openspace & Streetscape																					
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.		0	27,000	27,000	9,606	0	36,606	-									Planning		Shire Wide	ISC
Kiewa River Land	Planning and minor site works to facilitate safe public access to the Kiewa river. Total Project Value \$180,000 Grant funds \$90,000 Council funds \$90,000	180,000	80,000	100,000	180,000	23,586	0	203,586	1,397	(54,000)		-						Planning		Kiewa	ISC
Tangambalanga Active Park - Shade Sail	Supply and installation of a shade sail over the existing play equipment. 30% grant funded	50,000	0	0	0	0	50,000	50,000	686									Procurement Completed / Awaiting Construction		tangambalanga	ISC
Lake Sambell Precinct Revitalisation	Upgrade of the Lake Sambell walking track including between McConville Avenue and the caravan park. Works include improved accessibility, interpretive and wayfinding signage and drainage improvements.	600,000	0	0	0	27,226	0	27,226	-	-								Completed	Major works completed. Close out of grant and some minor activities to occur.	Beechworth	ISC
Recreation Reserves																					
Chiltern Caravan Park	Upgrade of the Chiltern caravan park kitchen and amenities block.	118,776	0	100,000	100,000	0	-1,263	98,737	34,168									Construction Underway		Chiltern	ISC
Rutherglen Skate park extension works	Rutherglen skate park development Project Budget \$274,913 Grant Funding \$181,443 Council funds \$93,470	274,913	0	260,000	260,000	5,255	0	265,255	1,052	(18,000)		(18,000)						Procurement Underway		Rutherglen	ISC
Caravan Park Renewal	Priority asset renewals at Caravan Parks		20,000	30,000	50,000	0	0	50,000	-									Planning		VARIOUS	ISC
Kiewa Bowls Club	New synthetic playing surface on the Kiewa Bowls Club	180,000	0	0	0	178,461	0	178,461	139,389	-		-						Completed	Playing surface installed. Some minor maintenance issues to be addressed.	Kiewa	ISC
Chiltern Tennis Courts	Chiltern Tennis Courts Improvements Total Project Budget \$476,213 Grant funding \$300,000 Contributions \$10,000 Council Funds \$166,213	476,213		476,000	476,000	0	-11,583	464,417	1,148	(50,000)		(50,000)						Procurement Completed / Awaiting Construction		Chiltern	ISC
Community & Tourism Projects	Funding to support project development of community & tourism projects & grant applications		80,000	0	80,000	0	0	80,000										Planning		VARIOUS	ISC
Recreation Projects	Funding to support Recreation Plan project development & grant applications		100,000	0	100,000	0	0	100,000		-		-						Planning		VARIOUS	ISC
Baarmutha Park Cricket Nets	Replacement of Baarmutha Cricket nets (Stage 1) including associated services and road works. Total Project Budget \$375,000 Grant \$100,000 (SRV) Grant \$30,000 (Cricket Vic) Contribution \$20,000 Council Funds \$225,000	375,000	0	375,000	375,000		-3,674	371,326	2,491	(150,000)		(150,000)						Planning			
Tangambalanga Pump Track	Construction of a new sealed surface pump track in the Kiewa Valley Park. Total Project Budget \$300,000 Grant \$150,000 Council \$150,000	300,000	150,000	148,000	298,000	0	-1,977	296,023	988	(15,000)								Planning		Tangambalanga	ISC

Jul-23		EXPENDITURE								INCOME				Activity Period 23-24				Project Manager Comments July	Project Locality	Type - ISC or Non-ISC
Project Name	Project Description / Scope / Value	Total Project Value (including any amendments)	Approved New Funds (2023/24 Budget)	8,147,700 Carried Forward Funds (2023/24 Budget)	** Note - Carry forwards & new projects are subject to 2023/24 Adopted Budget	** Proposed Carry Over Amounts	**New Projects and amendments	** Proposed 2023/24 Capital Budget (inc Q1 Adjustments)	July YTD Actuals	Adopted 2023/2024 Budget	**New Projects and amendments	2023/24 Capital Income (including Q1 Adjustments)	July YTD Actual Income	Q1	Q2	Q3	Q4			
Wahgunyah Pump Track	Construction of a new sealed surface pump track in the Rail Reserve Park. Total Project Budget \$300,000 Grant \$150,000 Council \$150,000	300,000	150,000	148,000	298,000	0	-226	297,774	357	(15,000)								Planning	Wahgunyah	ISC
Baarmutha Park Lighting	Installation of four floodlight poles, with new compliant 150 LUX LED floodlighting , at the sports field at Baarmutha Park, Beechworth Project Budget \$293,750 Grant Funding \$220,313 (SRV) Contribution \$15,000 Council Funds \$58,437	293,750	58,000	232,000	290,000	0	-6,559	283,441	5,976	(37,000)								Planning	Beechworth	ISC
Non - ISC Assets																				
Kergunyah Hall Upgrade	Major renewal works to the Kergunyah Hall including design, demolition, new interior, roofing, wall linings, flooring and other works. Total Project Budget \$505,860 Grant Funding \$295,000 Contributions \$50,000 Council Funds \$160,000	505,860	0	450,000	450,000	0	-5,122	444,878	1,890	(50,000)		(50,000)						Procurement Underway	Kergunyah	Non-ISC
Chiltern Recreation Reserve	New electronic football scoreboard at the Chiltern Recreation Reserve.	60,000	0	0	0	10,461	0	10,461				-						Completed	Chiltern	ISC
Butson park lighting upgrade	New lighting to the Butson park football oval.	279,000	0	0	0	9,889	0	9,889				-						Completed	Yackandandah	ISC
Barnawartha Netball & Tennis Courts	Redevelopment of netball and tennis courts Total Budget \$737,973 Grant \$491,982 Contributions \$5,000 Council Funds \$240,993	737,973	0	723,000	723,000	0	-3,275	719,725	250	(104,000)		(104,000)						Procurement Completed / Awaiting Construction	Barnawartha	Non-ISC
Yackandandah Golf Club	Yackandandah Golf Club facility improvements Total Project Budget \$535,548 Grant Funds \$250,000 Contributions \$50,000 Council funds \$235,548	535,548	0	531,000	531,000	3,285	0	534,285	470	(75,000)		(75,000)						Planning	Yackandandah	Non-ISC
Carlyle Cemetery	Drainage improvement works within the cemetery.	45,000	0	45,000	45,000	0	0	45,000				-						Not Started	Carlyle	Non-ISC
Barnawartha Cricket Nets	Replace the non-compliant practice nets with three lanes Total Project Budget \$169,194 Grant funds \$105,000 Council funds \$64,194	169,194	0	100,000	100,000	0	-42,685	57,315	466	(105,000)		(105,000)						Construction Underway	Barnawartha	Non-ISC
Barkly Park - Female change rooms	Upgrade of existing female change rooms at Barkly Park, Rutherglen. Project Budget \$1,400,000 Grant funding \$1,000,000 Council funds \$400,000	1,400,000	350,000	0	350,000	0	0	350,000	-	(250,000)		(250,000)						Planning	Rutherglen	Non-ISC
	Expenditure incurred across closed 2022-23 accounts to be redistributed to available budgets.								39,940											
Combined Total for Capital Works and Non-Indigo Assets			11,784,000	8,147,700	19,931,700	2,951,419	-258,757	22,624,362	418,668	(9,524,000)	(644,665)	(8,267,665)	(45)							
Total for Capital Works			11,434,000	6,298,700	17,732,700	2,927,784	-207,675	20,452,809	415,592	(8,940,000)	(644,665)	(7,683,665)	(45)							
Total for Non-ISC Assets			350,000	1,849,000	2,199,000	23,635	-51,082	2,171,553	3,076	(584,000)	-	(584,000)	-							