

Jan-24										8,147,673	EXPENDITURE										INCOME										Current Stage	Project Manager Comments January
Project Name	Project Description / Scope / Value	Project Manager	Cost Centre	Project Code	Project Type	Total Project Value (including any amendments)	Approved New Funds (2023/24 Budget)	Carried Forward Funds (2023/24 Budget)	2023/24 Adopted Budget	** Proposed Carry Over Amounts from 2023/24	New Projects and amendments	** Available 2023/24 Budget (inc Carry Forwards)	Changes to funding announced or approved	Council Approved Budget as at February	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forward to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	Approved New Funds (2023/24)	Deferred Project Funds (from 2022/23)	Adopted 2023/2024 Budget	**Proposed Carry forward Amounts	New Projects and amendments	Revised 2023/2024 Budget	Additional funding announced or approved	Council Approved Budget as at February	Q2 forecast	Budget Variance	Proposed Carry Forwards (Timing Variance)	YTD Actuals		
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.	Bruce Braines	9100	91002	Upgrade	59,870	0	0	0	5,000	0	5,000			5,000	0			-	-	-									Completed	Certification of the planning conditions received.	
Land Improvements																																
Transfer Station Monitoring Bores	Installation of groundwater testings bores at Transfer Stations	Jason Perna	9150	91500	Renewal	70,000	0	70,000	70,000	0	0	70,000			50,000	0	20,000		-	-	-									Implementation Underway	Consultant engaged for installation and monitoring of ground water wells.	
Community Facilities																																
Public Toilet Renewals	Refurbishment work to public toilets. Priorities to be confirmed by the Public Toilet Strategy	Mary Townsend	9200	92006	Renewal		100,000	0	100,000	0	0	100,000			40,000	40,000	20,000													Implementation Underway	Consultant engaged, and initial kickoff meeting held, for the development of a strategic strategy.	
Kindergarten Buildings	Replace existing glass windows with current Australian Standard approved glazing	Darryn Arnold	9200	92020	Upgrade	15,000	0	0	0	11,523	0	11,523			11,523	0														Installation Underway	Quotes obtained for remaining site works.	
Chiltern Community Hub-Construction	Detail design and construction of the new Chiltern Community hub space including relocation of SES shed.	Jayme Collins	9200	92031	New	4,010,000	0	0	0	0	0	0			200,000	-200,000	0												Completed	Minor works being completed - additional lighting over book shelves, and modifications to front entrance ramp alignment.		
Chiltern kindergarten playground and external works	Supply and installation of new kindergarten playground and external works.	Jayme Collins	9200		New	120,000	0	0	0	120,000	183,823	303,823			10,000	94,015	199,808						(183,823)	(183,823)			(183,823)	-	-	Planning		
Chiltern Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances, kitchen and stage.	Mary Townsend	9200	92032	Upgrade	85,500	0	85,500	85,500	0	0	85,500			10,000	0	75,500			(42,000)	(42,000)	(42,750)	-	(84,750)			(85,500)	750		(85,500)	Planning	Design being revied by Building Surveyor and spec developed.
Rutherglen Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances and window furnishings.	Mary Townsend	9200	92033	Upgrade	26,000	0	26,200	26,200	-2,350	0	23,850			15,000	0	8,850			(13,000)	(13,000)	(10,750)		(23,750)			(23,850)	100		(23,850)	Planning	Design being revied by Building Surveyor and spec developed.
Changing Places, Chiltern	Construction of a stand-alone CP facility	Kaden Bruce	9200	92034	Upgrade	180,000	0	180,000	180,000	0	0	180,000			15,000	0	165,000			(90,000)	(90,000)	(90,000)		(180,000)			(180,000)			(180,000)	Planning	Design being revied by Building Surveyor and spec developed.
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.	Bruce Braines	9200	92042	New	374,400	0	0	0	23,623	0	23,623			65,000	-41,377					-				-	30,000			-	Completed	All works completed.	
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.	Bruce Braines	9200	92054	Upgrade	32,706	0	0	0	0	0	0			0	0						(11,353)		(11,353)			(11,353)		-	Completed	All works completed.	
Rutherglen Maternal Child Health Centre	Universal design improvements to bathrooms, entrances, internal spaces and furniture to support sensory needs and access.	Mary Townsend	9200	92055	Upgrade	65,000	0	65,000	65,000	0	0	65,000			10,000	0	55,000			(32,000)	(32,000)	(32,500)		(64,500)			(65,000)	500		(65,000)	Planning	Design being revied by Building Surveyor and spec developed.
Beechworth Kindergarten / Childcare Renewals	External Painting and roofing preservation works/sealing - rainwater tank , underground irrigation system renewals	Darryn Arnold	9200	92051	Renewal	35,000	0	0	0	10,346	0	10,346			10,346	0	0													Construction Underway		
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	Darryn Arnold	9200	92068	Renewal	-	25,000	0	25,000	0	0	25,000			25,000	0	0													Planning		
Demolition of Chiltern Farm House	Demolition of Farm House and sheds at 2248 Beechworth Chiltern Road, Chiltern	Darryn Arnold	9200	92098		-	45,000	0	45,000	0	0	45,000			45,557	-557	0												Completed	Site works completed.		
Tangambalanga Community Centre	Replacement of failing external cladding	Darryn Arnold	9200	92002	Renewal		30,000	0	30,000	0	0	30,000			30,000	0	0													Planning		
Museums & Historical Sites																																
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system to museum	Jayme Collins	9210	92100	Upgrade		0	40,000	40,000	-2,752	0	37,248			37,248							(24,359)		(24,359)			(24,359)			Construction Underway	Panels installed on to the roof. Meter box works to proceed in conjunction with building.	
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.	Darryn Arnold	9210	92114	Upgrade	89,900	0	80,000	80,000	8,100	0	88,100			48,100	0	40,000					(79,110)		(79,110)			(79,110)		(79,110)	Construction Underway	Off site building works continuing.	
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	Jayme Collins	9210	92125	Renewal / Upgrade	44,908	0	0	0	41,813	0	41,813			41,813	0	0													Implementation Underway	Will be delivered as part of other works; Chiltern Athenaeum, Court House, and other sites	
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.	Jayme Collins	9210	92135	Renewal	190,000	0	0	0	13,352	0	13,352			93,352	-80,000					-	(12,000)		(12,000)			(12,000)			Construction Underway	Works are continuing with external wall repairs and weather proofing.	
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.	Jennifer Allan	9210	92136	Renewal / Upgrade	1,000,000	0	0	0	236,785	0	236,785			625,000	-388,215					-	(117,324)		(117,324)			(117,324)			Construction Underway	Courthouse closed, for the completion of physical works. Fitout and installation commenced.	
Public Halls																																
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	Darryn Arnold	9220	92201	Renewal	15,000	0	0	0	15,000	0	15,000			0		15,000													Planning	Will be carried over to 24/25 FY with additional budget required	
Rutherglen Memorial Town Hall Roof	Roof replacement	Kaden Bruce	9220	92200	Renewal	460,000	460,000	0	460,000	0	0	460,000			10,000		450,000													Planning		
Swimming Pool Facilities																																
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	Belgravia	9240	92400	Renewal	75,000	75,000	0	75,000		0	75,000			50,000		25,000													Installation Underway	Maintenance and upgrades completed ahead of the commencement of the main pool season.	
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	Belgravia	9240	92401	Renewal	300,927	0	0	0	179,282		179,282			159,282		20,000													Installation Underway	Maintenance and upgrades completed ahead of the commencement of the main pool season.	
Pool Liner Installation	Replacement of Pool liner at Beechworth Swimming Pool	Mary Townsend	9240	92406	Renewal	160,000	0	160,000	160,000	-2,568	0	157,432			307,432	-150,000														Procurement Underway	Tender package has been advertised twice. Prices received are significantly over budget. Tender consideration occurring.	

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										** Proposed Carry Over Amounts from 2023/24	New Projects and amendments	** Available 2023/24 Budget (inc Carry Forwards)	Changes to funding announced or approved	Council Approved Budget as at February	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forward to 2024/25 (Timing Variance)		Additions to the Q2 Forecast	Adopted 2023/2024 Budget	**Proposed Carry forward Amounts	New Projects and amendments	Revised 2023/2024 Budget	Additional funding announced or approved	Council Approved Budget as at February	Q2 Forecast	Budget Variance	Proposed Carry Forwards (Timing Variance)			YTD Actuals	
Municipal Offices																																
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building access security systems - all shire buildings	Darryn Arnold	9250	92511	Upgrade	100,000	0	70,000	70,000	11,011	0	81,011		21,011		60,000														Procurement Underway		
Beechworth Office Energy Efficiency Improvements.	Installation of solar panels to reduce electricity consumption and cost	Bruce Braines	9250	92506	Upgrade	40,000	0	0	0	38,350	0	38,350		15,000		23,350														Procurement Underway		
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	Kaden Bruce	9250	92508	Upgrade	70,000	0	70,000	70,000	0	0	70,000		10,000		60,000														Planning	Design development underway, to review project scope and budget.	
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.	Bruce Braines	9250	92510	New	53,205	0	43,000	43,000	2,440	0	45,440		65,440	-20,000				(28,352)			(28,352)					(28,352)			Installation Underway	EV charger sites are nearing completion. 6 of 7 installed and operational.	
Energy Efficiency Improvements Program	Additional solar and battery at Burke Museum. Additional solar at Council depots. Yackandandah office and Rutherglen Library.	Bruce Braines	9250	92521	Upgrade	40,000	40,000	0	40,000	0	0	40,000		5,000		35,000														Planning		
Energy Efficiency Improvements Program	Including EV Charging Stations, Solar Power Projects and energy efficiency initiatives, including supporting improvements in other projects	Sam Niedra	9250	92518	Upgrade	60,000	0	0	0	31,450	0	31,450		11,450	20,000															Procurement Underway		
Replacement Site Hut - Ruthglen Transfer Station	Replacement of site office facilities at the Rutherglen Transfer Station	Darryn Arnold	9250	92512	Upgrade	25,000	0	0	0	0	0	0		17,820	-17,820															Completed	Works completed. Facility in place and operational.	
Motor Vehicles & Plant																																
Fleet Replacement	New vehicles in accordance with forward replacement program	Jacqui Garvey	9300	93018	Renewal		130,000	200,000	330,000	35,584	0	365,584		265,584		100,000	(35,000)	(36,000)	(71,000)	35,702		(35,298)					(35,298)		(19,846)	Procurement Underway		
Plant Replacement	New Plant and Equipment in accordance with forward replacement program	Jacqui Garvey	9300	93040	Renewal		522,000	1,121,000	1,643,000	-12,995	0	1,630,005		630,005		1,000,000	(162,000)	(250,000)	(412,000)			(412,000)					(23,900)	(388,100)	(23,900)	Procurement Underway		
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)	Jacqui Garvey	9300	93001	Renewal		30,000	0	30,000	0	0	30,000		30000																Procurement Underway		
Furniture & Equipment																																
Public Place Recycling	New bins and surrounds to provide for improved public place recycling	Jason Perna	9310	93112	Upgrade		0	25,000	25,000	0	0	25,000		25,000																Planning	Ordering new facilities for Town hall gardens	
Council Chambers - replacement of chairs	New chairs for the Council chambers	Darryn Arnold	9310	93114	Renewal		15,000	0	15,000	0	0	15,000		5,950	9,050															Completed	New chairs delivered	
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	Dave McIntosh	9310	93142	Renewal		32,000	0	32,000	0	0	32,000		32,000																Implementation Underway		
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy	Dave McIntosh	9310	93163	Renewal		42,000	0	42,000	34,975	0	76,975		76,975																Implementation Underway	New Town park replacement has been completed. Planning for next priority.	
Computers & Telecommunications																																
IT Renewal Priorities	Annual replacement of server and network hardware	Tim Cover	9315	93108	Renewal / Upgrade		70,000	0	70,000	30,730	0	100,730		50,000		50,730														Planning	New IT Manager, is reviewing business case needs and priorities.	
Key Systems Upgrade Project (Datascape CRM enhancements)	Upgrade of core systems including collaborative procurement opportunities with other Councils	Tim Cover	9250	92511	Renewal / Upgrade		0	163,000	163,000	-163,000	0	0		0		0														Planning	New IT Manager, is reviewing business case needs and priorities.	
IT Strategy Implementation	Implementation of HR Information Sytem	Tim Cover	9315	93181	Renewal / Upgrade		350,000	92,000	442,000	-442,000	0	0		0		0														Planning	New IT Manager, is reviewing business case needs and priorities.	
Computer Replacement Program	Annual replacement of IT hardware	Tim Cover	9315	93184	Upgrade		150,000	0	150,000	-19,500	0	130,500		80,000		50,500														Planning	New IT Manager, is reviewing business case needs and priorities.	
IT refresh for Finance Systems	Implementation of new finance IT System	Tim Cover	9315	93188	New	250,000	15,000	150,000	165,000	100,000	0	265,000		15,000	0	250,000														Planning	New IT Manager, is reviewing business case needs and priorities.	
Human Resource Information System RFP	Procurement effort for new HR Information System for implementation in 2023-24	Tim Cover	9315	93190	New	15,000	0	0	0	265,000	0	265,000		205,000		60,000														Design	New IT Manager, is reviewing business case needs and priorities.	
Project Management Online	New Project Management software	Nathan Mullane	9315	93176	New		80,000	0	80,000	0	0	80,000		20,000		60,000														Planning	New IT Manager, is reviewing business case needs and priorities.	
Bin management database upgrade	Upgrade or new implementation of Bin Management database	Jason Perna	9315	93196	New	15,000	0	15,000	15,000	0	0	15,000		15,000		0														Planning	New IT Manager, is reviewing business case needs and priorities.	
Datascape										165,000		165,000		15,000		150,000																
Electronic Timesheets										165,000		165,000		15,000		150,000														Planning	New IT Manager, is reviewing business case needs and priorities.	
Other IT priorities	IT priorities to be carried forward into next years budget build.									71,070		71,070		0		71,070														Planning	New IT Manager, is reviewing business case needs and priorities.	
SUBTOTAL IT Projects							665,000	420,000	1,085,000	172,300	0	1,257,300	0	0	415,000	0	842,300	0														
Library Books																																
Library Stock Items - Chiltern Library	Stock for the new Chiltern Community Hub Library	Penelope McGufficke	9320	93203	New		15,000	0	15,000	0	0	15,000		15,000																Procurement Underway		
Library Stock Items	Replacement of old library books and associated materials.	Penelope McGufficke	9320	93204	Renewal		65,000	0	65,000	0	0	65,000		65,000			(65,000)	(65,000)	(65,000)			(65,000)					(65,000)		(140)	Procurement Underway	Orders being placed regularly, with stock being received.	

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Premier's Reading Challenge	Premier's Reading Challenge stock purchase	Penelope McGufficke	9320	93205	New		7,000	0	7,000	0	0	7,000			7,000						-			-						-	Procurement Underway					
Bridges																																		-		
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments	Dan Wilkinson	9400	94001	Renewal		0	19,000	19,000	0	0	19,000			19,000																-	Planning				
Indigo Creek Road Bridge	Construction of new bridge over Indigo Creek, to replace failed corrugated culverts. Initial 80:20 grant split Agreement details Fed Grant \$1,242,414 Council contribution \$310,604	Dan Wilkinson	9400	94021	New	1,553,016	1,400,000	0	1,400,000	0	122,414	1,522,414			150,000	-30,602	1,403,016		(1,120,000)		(1,120,000)			(122,414)	(1,242,414)				(1,242,414)			-	Procurement Underway	Design and Construct contract to be advertised by March.		
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	Dan Wilkinson	9400	94006	Renewal		270,000	240,000	510,000	-46,625	0	463,375			104,180	30,595	328,600														-	Planning	Notification received of unsuccessful Federal grant funding. Renewal works to be reviewed.			
Footpaths & Cycleway																																		-		
Beechworth footpath renewal and risk reduction.	Additional tactics at Camp/High and Camp/Loch and ICAC identified priority improvements.	Hemal Arachchige	9420	94200	Upgrade	40,000	0	0	0	3,460	0	3,460			3,460																-	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.	Nathan Mullane	9420	94214	New	2,050,000	0	0	0	82,968	0	82,968			68,862		14,106					(1,000,000)			(1,000,000)				(1,000,000)			-	Completed			
Alma Road Path, Beechworth	Off road walk/cycle track providing a safe off road link from the rail trail to the National Park.	Brad Dinsdale	9420	94224	New	102,250	0	0	0	14,682	0	14,682			14,682																-	Completed				
Footpath upgrade program	Proposed as per priority list: *Reid Street, Chiltern *Huon Kiewa Road, Tangambalanga *Stanley Street, Barnawartha	Hemal Arachchige	9420	94266	Upgrade	129,000	0	55,000	55,000	0	0	55,000			55,000																-	Planning	Being investigated by ISC Operations group, for internal delivery.			
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.	Matt Smith	9420	94268	New	5,113,100	4,600,000	393,000	4,993,000	-28,359		4,964,641			1,500,000		3,464,641		(4,620,000)		(4,620,000)	(493,100)		(5,113,100)				(1,650,000)	(3,463,100)	-	Construction Underway	Concrete construction works nearing completion in Rutherglen. Planning permit received for three section.				
Traton Street Footpath	Construction of a new footpath on Traton Street, Wahgunyah between Blanche Street and Morley Drive.	Brad Dinsdale	9420	94269	New	170,000	0	100,000	100,000	62,465	0	162,465			175,000	-12,535															-	Completed	Site works completed.			
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition and inspections	Hemal Arachchige	9420	94271	Renewal		60,000	0	60,000	25,686	0	85,686			45,686		40,000														-	Construction Underway				
Harper Avenue - Beechworth	Albert Road to Skate Park	Kaden Bruce	9420	94274	New	60,000	0	0	0	57,098	0	57,098			57,098																-	Planning	Design completed. Being investigated by ISC Operations group, for internal delivery.			
Peach Drv - shared path	Construction of a concrete shared path - linking the Railtrail to the primary school. Part grant funded via Dept. Transport and Planning. DPT funding (\$51,075) plus council funds of \$37k. Remaining council contribution of \$63,925 brought forward from 24/25 budget.	Kaden Bruce	9420	94276	New	102,150	0	0	0	0	88,075	88,075			152,000	-63,925						46,000	(51,075)	(5,075)				(5,075)			-	Construction Underway	Construction underway with ISC. Operations group. Steady progress being made.			
Beechworth to Yackandandah Rail Trail																																		-		
All earlier sections	All earlier sections and stages	Dan Wilkinson	9420		new																										-	Completed				
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve	Dan Wilkinson	9420	94242	New		0	0		687,309	0	687,309			587,309		100,000															-	Construction Underway	Works nearing completion. Sealing completed.		
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage	Dan Wilkinson	9420	94254	New																										-	Procurement Underway	Sign designs and layout, and planning matters being reviewed			
Rail Trail - Project Management	Staff and contractor time directly relating to Project Management costs across all sections of the Beechworth to Yackandandah Rail Trail.	Dan Wilkinson	9420	94248	New																										-	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.	Nathan Mullane	9420	94228	New	7,100,000			0	687,309	0	687,309	0	0	587,309	0	100,000	0							-						-					
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)	Dave Larkin	9430	94303	New	90,000	0	36,000	36,000	49,704	0	85,704			65,704		20,000														-	Planning				
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)	Dave Larkin	9430	94304	New	80,000	0	50,000	50,000	27,986	0	77,986			47,986		30,000														-	Planning				
Kerb and channel replacement	Continue with priorities in Chiltern & Rutherglen based on condition assessments	Hemal Arachchige	9430	94322	Renewal	122,000	0	100,000	100,000	40,000		140,000			100,000		40,000														-	Planning				
Rural Roads																																		-		
Twist Creek Road, Yackandandah	Sealing of Twist Creek Road from McIntosh Lane to the Nelmac Precast business entrance.	Dan Wilkinson	9440	94400	Upgrade	104,800		90,000	90,000	9,942	0	99,942			5,000		94,942														-	Planning				
Final Seals Program	Final sealing of priority roads and trails.	Dan Wilkinson	9440	94402	Renewal		144,000	0	144,000	0	0	144,000			144,000																	-	Implementation Underway	Contract awarded, and program nearing completion.		
Roads Major Patching	Patching of priority roads. Additional funding from Local Roads & Community Infrastructure Program (LRCIP) - Round 4B	Dan Wilkinson	9440	94403	Renewal		98,000	0	98,000	0	275,000	373,000			373,000																-	Construction Underway	Contract awarded, and works underway.			
Resealing Program	Sealing of priority roads	Dan Wilkinson	9440	94406	Renewal		601,000	0	601,000	0	0	601,000			601,000																-	Implementation Underway	Contract works are well underway and program nearing completion.			
Road design and planning	Design development of future capital projects - individual project values vary annually.	Nathan Mullane	9440	94450	Upgrade		100,000	53,000	153,000	0	0	153,000			100,000	0	53,000														-	Planning	Ongoing design activities.			
Resheeting program	Resheeting of priority roads across the Shire	Hemal Arachchige	9440	94451	Renewal		636,000	0	636,000	0	0	636,000			636,000																-	Implementation Underway	Road resheeting program has commenced.			
Sealed Pavement Rehabilitation	Rehabilitation sealing works to priority roads. Additional funding from Local Roads & Community Infrastructure Program (LRCIP) - Round 4B	Dan Wilkinson	9440	94489	Renewal		198,000	0	198,000	0	341,313	539,313			25,000		514,313														-	Design	Contract awarded for geotech investigation.			

Jan-24										EXPENDITURE										INCOME										Current Stage	Project Manager Comments January	
Project Name	Project Description / Scope / Value	Project Manager	Cost Centre	Project Code	Project Type	Total Project Value (including any amendments)	Approved New Funds (2023/24 Budget)	Carried Forward Funds (2023/24 Budget)	2023/24 Adopted Budget	** Note - Carry forwards are subject to adoption by Council				Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	Approved New Funds (2023/24)	Deferred Project Funds (from 2022/23)	** Note - Carry forwards are subject to adoption by Council												
										** Proposed Carry Over Amounts from 2023/24	New Projects and amendments	** Available 2023/24 Budget (inc Carry Forwards)	Changes to funding announced or approved							Council Approved Budget as at February	Adopted 2023/2024 Budget	** Proposed Carry forward Amounts	New Projects and amendments	Revised 2023/2024 Budget	Additional funding announced or approved	Council Approved Budget as at February	Q2 Forecast	Budget Variance	Proposed Carry Forwards (Timing Variance)			YTD Actuals
Kibell Lane Upgrade	Road upgrade and safety improvements to Kibell Lane supporting the introduction of multiple user groups.	Dan Wilkinson	9440	94404	Upgrade	305,000	0	0	0	305,000	0	305,000																	-	Construction Underway	Delivered as part of the wider Rail Trail works.	
Roads to recovery income	Income tracking only	Nathan Mullane	9440	00000	Renewal													(1,068,000)		(1,068,000)	(837,030)		(1,905,030)			(1,905,030)			-		Income tracking only.	
LRCIP Round 1 Income	Income tracking only																				(120,599)		(120,599)			(120,599)					Income tracking only.	
LRCIP Round 2 Income	Income tracking only																				(575,691)		(575,691)			(575,691)					Income tracking only.	
LRCIP Round 3 Income	Income tracking only	Nathan Mullane	9440	94492	Renewal													(1,068,000)		(1,068,000)	(302,982)		(1,370,982)			(1,370,982)			(698,067)		Income tracking only.	
LRCIP Round 4A Income	Income tracking only	Nathan Mullane	9440																				-								Income tracking only.	
LRCIP Round 4B Income	Income tracking only	Nathan Mullane	9440	94493	Renewal																	(616,313)	(616,313)			(616,313)			-		Income tracking only.	
Urban Roads																																
Wood Street, Beechworth	Urban Rd Sealing - Frederick St to dead end	Hemal Arachchige	9450	94518	Upgrade	14,000	0	0	0	11,781		11,781																	-	Planning	Being investigated by ISC Operations group, for internal delivery.	
Taylor Street Beechworth	Urban Rd Sealing - Taylor St, Buckland Gap Rd to Crawford St	Hemal Arachchige	9450	94523	Upgrade	24,000		24,000	24,000	0	0	24,000			24,000														-	Planning	Being investigated by ISC Operations group, for internal delivery.	
Barkly Street, Beechworth	Urban Rd Sealing - Bridge Rd to end	Hemal Arachchige	9450	94526	Upgrade	50,000		50,000	50,000	0	0	50,000			50,000														-	Planning	Being investigated by ISC Operations group, for internal delivery.	
Gordon Street, Chiltern	Urban Rd Sealing - North End to Chiltern-Rutherglen Intersection	Hemal Arachchige	9450	94527	Upgrade	22,000		22,000	22,000	0	0	22,000			22,000														-	Planning	Being investigated by ISC Operations group, for internal delivery.	
Kars Street, Yackandandah	Urban Rd Sealing - Hammond Street to the end	Hemal Arachchige	9450	94529	Upgrade	18,000		18,000	18,000	0	0	18,000			18,000														-	Planning	Being investigated by ISC Operations group, for internal delivery.	
McLean Street, Chiltern	Construct & seal McLean St, from Mackay S to end of residences (approx. 330m)	Hemal Arachchige	9450	94531	Upgrade		85,000	0	85,000	0	0	85,000			85,000														-	Planning	Being investigated by ISC Operations group, for internal delivery.	
Steetscape Works																																
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road.	Owen Kerlin	9460	94603	Renewal / Upgrade	80,000	0	80,000	80,000	0	0	80,000			30,000		50,000												-	Procurement Underway		
Drainage																																
Rural Road Drainage (2023-24 program)	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	Dave Larkin	9500	95003	Renewal	60,000	60,000	0	60,000	31,316	0	91,316			91,316		0													-	Design	
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	Dave Larkin	9500	95009	Renewal	100,000	0	47,000	47,000	0	0	47,000			47,000														-	Procurement Underway		
Urban Drainage Improvements	Shire wide - priority projects to be determined from review of recent flooding events Additional late \$70k to budget, included in operational budget	Dave Larkin	9500	95010	Renewal / Upgrade	470,000	246,000	370,000	616,000	-221,816	70,000	464,184			364,184		100,000												-	Construction Underway		
Rutherglen Drainage Improvements	Drainage improvements to Reid Street and High Street	Dave Larkin	9500	95039	Renewal	100,000	0	0	0	33,037	0	33,037			33,037														-	Construction Underway		
Flood Damage Events - DRFA																																
Bells Flat Road Landslide – FE22	Address Landslide to Bells Flat Road	Rajan Humagai	9470	94701	Renewal / Upgrade				0			0																	-	Completed		
Gooramadda Rd Major Culvert Replacement - FE22																					(338,407)		(338,407)			(338,407)					This possibly should be moved into Emergency Management Works budget - Oct 2022 Flood Recovery	
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22																					(260,000)		(260,000)			(260,000)					This possibly should be moved into Emergency Management Works budget - Oct 2022 Flood Recovery	
Rocky Mountain Tunnel Inlet Repairs	Tunnel Inlet Repairs to Rocky Mountain	Rajan Humagai	9470	94704	Renewal / Upgrade				0			0																	-	Planning		
Plemings Rd Bridge Repairs	Bridge Repairs to Plemings Rd	Rajan Humagai	9470	94705	Renewal / Upgrade				0			0																	-	Planning		
Flood Repairs																																
Parks, Openspace & Streetscape																																
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.	Mary Townsend	9600	96002	New		0	27,000	27,000	9,606	0	36,606			36,600		6												-	Planning	Progress has recently been made on the necessary replacement of the Camp St unit. Looking to acquire a compliant, historic sympathetic unit.	
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	Owen Kerlin	9600	96038	Renewal / Upgrade	180,000	80,000	100,000	180,000	23,586	0	203,586			90,000		113,586		(54,000)	(54,000)	(19,586)		(73,586)			(73,586)			(64,483)	Construction Underway	Site preparation works underway. Lawn areas established.	
Tangambalanga Active Park - Shade Sail	Supply and installation of a shade sail over the existing play equipment. 30% grant funded	Owen Kerlin	9600	96009	New	50,000	0	0	0	0	50,000	50,000			50,000						15,000	(15,000)	-			-		-	Procurement Completed / Awaiting Construction	Will be delivered as part of the awarded pump track project.		
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.	Bruce Braines	9600	96041	Renewal / Upgrade	600,000	0	0	0	27,226	0	27,226			27,226														-	Completed		
Recreation Reserves																																
Chiltern Caravan Park	Upgrade of the Chiltern caravan park kitchen and amenities block.	Bruce Braines	9610	96102	Renewal / Upgrade	118,776	0	100,000	100,000	-1,263	0	98,737			137,394	-38,657													-	Completed	Works completed	
Rutherglen Skate park extension works	Rutherglen skate park development Project Budget \$274,913 Grant Funding \$181,443 Council funds \$93,470	Kaden Bruce	9610	96106	Renewal / Upgrade	274,913	0	260,000	260,000	5,255	0	265,255			200,000		65,255		(18,000)	(18,000)			(18,000)			(18,000)			-	Construction Underway	Works underway on site. Concrete installation underway.	
Caravan Park Renewal	Priority asset renewals at Caravan Parks	Darryn Arnold	9610	96109	Renewal		20,000	30,000	50,000	0	0	50,000			5,000	38,657	6,343												-	Planning		
Lake Sambell Caravan Park Cabin	Replacement of Flood damaged cabin Estimator \$210,000 Insurance \$179,508 Council \$30,492 Insurance claim (\$179k) for flood damaged cabin.	Darryn Arnold		92300	Renewal	210,000					179,508	179,508			200,000	-30,492	10,000					(179,508)	(179,508)			(179,508)	-		Procurement Completed / Awaiting Construction	Cabin order and awaiting site works.		

Jan-24									8,147,673	EXPENDITURE										INCOME										Current Stage	Project Manager Comments January	
Project Name	Project Description / Scope / Value	Project Manager	Cost Centre	Project Code	Project Type	Total Project Value (including any amendments)	Approved New Funds (2023/24 Budget)	Carried Forward Funds (2023/24 Budget)	2023/24 Adopted Budget	** Proposed Carry Over Amounts from 2023/24	New Projects and amendments	** Available 2023/24 Budget (inc Carry Forwards)	Changes to funding announced or approved	Council Approved Budget as at February	Q2 Forecast	Savings/ Overrun (Budget Variance)	Proposed Carry Forwards to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	Approved New Funds (2023/24)	Deferred Project Funds (from 2022/23)	** Note - Carry forwards are subject to adoption by Council											
																					Adopted 2023/2024 Budget	** Proposed Carry forward Amounts	New Projects and amendments	Revised 2023/2024 Budget	Additional funding announced or approved	Council Approved Budget as at February	Q2 forecast	Budget Variance	Proposed Carry Forwards (Timing Variance)			YTD Actuals
Kiewa Bowls Club	New synthetic playing surface on the Kiewa Bowls Club	Bruce Braines	9610	96115	Renewal	180,000	0	0	0	140,347	0	140,347			140,347						-	(50,000)		(50,000)			(39,476)	(10,524)	(39,476)	Completed		
Chiltern Tennis Courts	Chiltern Tennis Courts Improvements Total Project Budget \$476,213 Grant funding \$300,000 Contributions \$10,000 Council Funds \$166,213	Mary Townsend	9610	96116	New	476,213		476,000	476,000	-11,583	0	464,417			264,417		200,000			(50,000)	(50,000)	(258,417)		(308,417)			(308,417)			(268,417)	Construction Underway	Site works commenced. Subgrade works completed.
Community & Tourism Projects	Funding to support project development of community & tourism projects & grant applications	Susannah Doyle	9610	96124	New		80,000	0	80,000	0	0	80,000			80,000														-	Planning	Listing of suitable projects has been developed and endorsed. Initial funds issued to Light upgrades at Speedway	
Recreation Projects		Mark De Campo	9610	96125																												
Master Planning - Recreation Plan	Funding to support Recreation Plan project development & grant applications	Mark De Campo	9610	96117	New		100,000	0	100,000	0	0	100,000			100,000														-	Procurement Underway	Listing of suitable projects has been developed and endorsed. Initial funds issued to Light upgrades at Speedway	
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	Owen Kerlin	9610	96120	New	375,000	0	375,000	375,000	-3,674	0	371,326			31,326		340,000			(150,000)	(150,000)			(150,000)			(150,000)			(50,000)	Planning	Design being reviewed in conjunction with park user groups. Recent meeting finalised siting and layout.
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	Owen Kerlin	9610	96121	New	300,000	150,000	148,000	298,000	-1,977	0	296,023			196,023		100,000			(15,000)	(15,000)	(130,523)		(145,523)			(145,523)			(130,523)	Procurement Completed / Awaiting Construction	Design and Construct tender awarded. Design being completed.
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	Owen Kerlin	9610	96122	New	300,000	150,000	148,000	298,000	-226	0	297,774			197,774		100,000			(15,000)	(15,000)	(132,902)		(147,902)			(147,902)		-	Procurement Completed / Awaiting Construction	Design and Construct tender awarded. Design being completed.	
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 <del>\$299,750</del> \$366,606.48 Grant Funding \$220,313 (SRV) Contribution (BFNC \$10k & BCC 55k) \$15,000 Additional Contribution (BFNC) \$22,778.50 Council Funds \$58,437 + \$22,778.50(50:50 with BFNC) + \$27,299	Owen Kerlin	9610	96123	Upgrade	366,606	58,000	232,000	290,000	-6,559	22,779	306,220			233,441	-50,000	122,779			(37,000)	(37,000)	(187,973)	(22,779)	(247,752)			(247,752)			(225,752)	Procurement Completed / Awaiting Construction	Tender awarded for Design and Construct of new lighting.
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 <del>\$605,860</del> \$575,012 Grant Funding <del>\$295,000</del> \$364,152 Contributions \$50,000 Council Funds \$160,000 Additional funding (\$69,152) received from ERV	Jayne Collins	9700	97002	Renewal	575,012	0	450,000	450,000	-5,122	69,152	514,030			350,000	0	164,030			(50,000)	(50,000)	(235,173)	(69,152)	(354,325)			(285,173)	(69,152)	(285,173)	Construction Underway	Site works underway.	
Chiltern Recreation Reserve	New electronic football scoreboard at the Chiltern Recreation Reserve.	Bruce Braines	9700	97009	New	60,000	0	0	0	0	0	0			75	-75								-			(2,500)	2,500	(2,500)	Completed		
Butson park lighting upgrade	New lighting to the Butson park football oval.	Bruce Braines	9700	97010	Expansion	279,000	0	0	0	0	0	0			201	-201					-	(30,000)		(30,000)			(30,000)		-	Completed		
Barnawartha Netball & Tennis Courts	Redevelopment of netball and tennis courts Total Budget \$737,973 Grant \$491,982 Contributions \$5,000	Bruce Braines	9700	97014	Renewal/ Upgrade	737,973	0	722,973	722,973	-3,275		719,698			719,698					(104,000)	(104,000)	(375,311)		(479,311)			(479,311)			(424,509)	Construction Underway	Demolition and excavation completed. Drainage and electrical underway
Yackandandah Golf Club	Yackandandah Golf Club facility improvements Total Project Budget \$535,548 Grant Funds \$250,000 Contributions \$50,000 Council funds \$235,548	Matt Smith	9700	97015	Renewal/ Upgrade	535,548	0	531,000	531,000	3,285	0	534,285			20,000		514,285			(75,000)	(75,000)	(223,285)		(298,285)			(223,285)	(75,000)	(223,285)	Planning		
Carlyle Cemetery	Drainage improvement works within the cemetery.	Dave Larkin	9700	97016	Upgrade	45,000	0	45,000	45,000	0	0	45,000			45,000									-				-	Not Started			
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	Bruce Braines	9700	97017	Upgrade	169,194	0	100,000	100,000	-42,685	0	57,315			45,000	12,315				(105,000)	(105,000)			(105,000)			(105,000)			(15,000)	Completed	Works completed.
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	Bruce Braines	9700	97018	Upgrade	1,400,000	350,000	0	350,000	0	0	350,000			10,000		340,000		(250,000)		(250,000)			(250,000)			-	(250,000)	-	-	Planning	
Combined Total for Capital Works and Non-Indigo Assets							11,784,000	8,147,673	19,931,673	2,248,844	1,402,064	23,582,581	0	0	12,872,695	-879,824	11,589,710	0	(8,388,000)	(1,136,000)	(9,524,000)	(5,922,775)	(1,260,064)	(16,706,839)	30,000	-	(12,454,813)	(6,674)	(4,245,352)	(3,037,433)		
Total for Capital Works							11,434,000	6,298,700	17,732,700	2,296,641	1,332,912	21,362,253	0	0	11,682,721	-891,863	10,571,395	0	(8,138,000)	(802,000)	(8,940,000)	(5,059,006)	(1,190,912)	(15,189,918)	30,000	-	(11,329,544)	(9,174)	(9,851,200)	(2,086,966)		
Total for Non-ISC Assets							350,000	1,848,973	2,198,973	-47,797	69,152	2,220,328	0	0	1,189,974	12,039	1,018,315	0	(250,000)	(334,000)	(584,000)	(863,769)	(69,152)	(1,516,921)	-	-	(1,125,269)	2,500	(394,152)	(950,467)		