

7.4 2023-24 Amended Budget

Executive Summary

Purpose

This report recommends Council adopt the 2023-24 Amended Budget, including the final list of forward commitments in priority projects and capital works to form an Amended Budget for management reporting purposes.

Background

The proposed amendments to the 2023-24 Budget are based on sound principles which seek to enhance transparency and accountability of the financial operations of Council. The proposed Amended Budget is for internal management reporting purposes and there are no specific *Local Government Act 2020* requirements which guide the amended budget process.

The primary aim of the Amended Budget is to identify forward commitments from the prior financial year not stated in the Adopted Budget. The 2023-24 Amended Budget also provides opportunity to review the external impacts on the Budget and make amendments where required.

Key Issues

The 2023-24 Amended Budget surplus has decreased by \$9.32 million to a surplus of \$5.05 million.

The major movements in operating income are a net decrease in recurrent income of \$6.41 million primarily due to Victorian Local Government Grants Commission (VLGGC) grant of \$5.03 million being received in 2022-23 and \$1.71 million due to a reduction in the Boroondara Leisure and Aquatic Facilities guaranteed return contract variation.

This is partially offset by an increase in managed interest on investments income of \$814,436 based on an increase in forecast investment rates due to current market conditions.

Recurrent operating expenditure is expected to increase by a net amount of \$4.38 million, primarily due to an increase in bad and doubtful debts of \$2.41 million and an estimated increase in depreciation of \$1.14 million, based on the 2022-23 full year result. Materials and services expenditure is expected to increase by \$1.39 million due to increases across various contracts and an estimated increase in works in progress.

Full explanations of the changes to the Income Statement are provided in **Attachment 1**.

Income and expenditure adjustments required for both the Priority Projects and Capital Works Programs have been incorporated into the Amended Budget. Refer **Attachment 2** and **3** respectively.

Officer's recommendation

That Council resolve to:

1. Adopt the 2023-24 Amended Budget as identified in **Attachments 1, 2 and 3** (as annexed to the minutes) which will be used for management reporting purposes.
2. Note the Forward Capital Works program to be included as part of the review of Council's Long Term Financial Plan for allocation in 2024-25, 2025-26, 2026-27 and 2027-28 included in **Attachment 3** (as annexed to the minutes).

Responsible director: Daniel Freer, Acting Chief Executive Officer

1. Purpose

This report recommends Council adopt the 2023-24 Amended Budget including the final list of forward commitments in priority projects and capital works to form an Amended Budget for management reporting purposes.

2. Policy implications and relevance to community plan and council plan

This report is consistent with the Boroondara Community Plan 2021-31, incorporating the 10-year Community Vision, Council Plan 2021-25 and Municipal Public Health and Wellbeing Plan 2021-25 (MPHWP). In particular, the Council Plan theme of Leadership & Governance and the strategy “Resources are responsibly allocated and used through sound financial and asset planning, procurement and risk management practices”.

3. Background

The proposed amendments to the 2023-24 Budget are based on sound principles which seek to enhance transparency and accountability of the financial operations of Council. The proposed 2023-24 Amended Budget is for internal management reporting purposes and there are no specific *Local Government Act 2020* requirements relating to an amended budget process.

The primary aim of the Amended Budget is to identify forward commitments from the prior financial year not stated in the Adopted Budget. The 2023-24 Amended Budget provides opportunity to review the external impacts on the Budget and make amendments where required.

In accordance with the Council’s Financial Strategy Principles amendments to the adopted Budget are considered where:

- Additional income has been received.
- There is a reduction in income due to identified reasons.
- Transactions have been required subsequent to the finalisation of the end of year accounts.
- Expenditure increases match additional income.
- Additional non-discretionary expenses have been identified.
- There is deferred expenditure.

Income and expenditure adjustments required for both the Priority Projects and Capital Works Programs have been incorporated into the Amended Budget. Refer **Attachment 2** and **3** respectively.

4. Outline of key issues/options

Financial

As noted in the June 2023 Quarterly Financial Report the outcome for 2022-23 financial year was favourable to Council primarily due to a fair value adjustment on Council’s investment properties, an increase in interest on investments income and 100% of the 2023-24 Victoria Local Grants Commission (VLGGC) funding brought forward and paid in the 2022-23 financial year combined with favourable outcomes in recurrent expenditure.

These positive outcomes are reflected in the opening financial position of Council for 2023-24 and are included in the 2023-24 Amended Budget.

Attachments 1, 2 and 3 provide a summary of the 2023-24 Amended Budget outcomes.

The overall budgeted surplus has decreased by \$9.32 million to a surplus result of \$5.05 million (refer **Attachment 1** and **2** for explanation).

The major operating movements are as follows:

Recurrent income

A decrease in recurrent income of \$6.41 million primarily due to the following:

- Reduction in grant income of \$5.03 million primarily due to receiving the VLGGC grant in 2022-23.
- Reduction in user fees income of \$2.11 million comprising of \$1.71 million relating to Boroondara Leisure and Aquatic Facilities guaranteed return contract variation and \$399,563 reduction in animal registration income post COVID-19.

Partially offset by increases to:

- Increase in managed interest on investments income based on forecast investment rates as a result of current market conditions \$814,436.

Recurrent expenditure

Recurrent operating expenditure is expected to increase by a net amount of \$4.38 million primarily due to the following:

- Bad and doubtful debts – increase of \$2.40 million anticipated for infringements based on June 2023 financial year. An allowance for doubtful debts in parking management receivables has been provided for and included in Council's financial accounts at 30 June 2024.
- Materials and Services - increase of \$1.39 million due to contract price increases and an increase in works in progress.
- Depreciation - increase of \$1.14 million due to provision revised based on 2022-23 full year result.
- Movement of \$811,000 in employee costs which relate to the delivery of capital projects.

Non-recurrent income and expenditure

Total proposed net priority projects in 2023-24 is predicted to be \$28.27 million, an increase of \$3.95 million from the 2023-24 Adopted Budget of \$24.33 million primarily due to an additional \$3.41 million final net forward expenditure commitments to the 2023-24 year, as adopted in the June 2023 Quarterly Financial Report. This includes an additional \$989,000 in grant income that was not budgeted in 2023-24 and an additional \$500,000 for legal and consultant costs relating to the Kew Recreation Centre.

Further detail and explanation of priority projects is provided in **Table 2 and 3** of **Attachment 2**.

Total proposed capital works expenditure in 2023-24 is predicted to be \$72.41 million, a decrease of \$8.19 million from the 2023-24 Adopted Budget of \$80.60 million (refer **Attachment 3**). An additional \$5.63 million in net final forward expenditure commitments to the 2023-24 year has been recognised.

In addition to this, a net decrease of \$18.53 million relating to expenditure additions and proposed forward commitments to 2024-25.

Further detail and explanation of the above is provided in **Table 5 and 6 of Attachment 3**.

Forward Capital Works Program

The following adjustments are proposed to be included as part of the review of Council's Long Term Financial Plan for allocation in 2023-24:

A total of \$18.53 million is proposed to be carried forward from 2023-24 for allocation in 2024-25. The following are some of the significant projects to be carried forward:

- Kew Recreation Centre \$13.28 million
- Frog Hollow Pavilion \$1.70 million
- Ferndale Park Pavilion \$1.60 million

A total of \$1.08 million is proposed to be carried forward from 2023-24 for allocation in 2025-26 for Frog Hollow Pavilion (\$400,000), Ferndale Park Pavilion (\$400,000) and Tuck Stand (\$277,000).

A total of \$1.75 million is proposed to be carried forward from 2023-24 for allocation in 2026-27 for Tuck Stand (\$1.03 million) and Library redevelopment Kew (\$716,000).

Please refer to **Attachment 3** for a detailed explanation of the Capital Works adjustments.

After taking into consideration the proposed 2023-24 Amended Budget adjustments, the predicted end of year cash holdings is forecast to increase by \$7.78 million to \$114.43 million refer **Attachment 1**, which provides a working capital ratio of 1.98 to 1. This projected working capital exceeds VAGO's Financial Sustainability risk assessment criteria of more than 1.0 (low risk).

Reserves and cash contingency

The adjusted working capital ratio is 1.58 to 1 after excluding the following reserve funds/contingencies totalling \$28.45 million:

- Open space development fund (\$18.01 million).
- Defined Benefits Superannuation call up fund (\$10.00 million).
- Cash contingency for emergency response works (0.5% of rates income or \$883,000).
- Strategic Acquisition Fund (\$434,000).

5. Consultation/communication

The Executive Leadership Team has reviewed and approved the report.

6. Financial and resource implications

Council continues to monitor and review any financial impacts, including building cost escalations, on Council's budget.

Departments will continue to closely monitor income and expenditure to ensure budget targets are achieved and any savings are identified during the full year forecast review process.

Considering these proposed amended budget changes, Council's operating and cash flow position is sound and the proposed Budget and Long Term Financial Plan remain low risk when measured against the financial indicators used by the Victorian Auditor General's Office.

7. Governance issues

No officers involved in the preparation of this report have a general or material conflict of interest requiring disclosure under chapter 5 of the Governance Rules of Boroondara City Council.

8. Social and environmental issues

There are no direct impacts resulting from this report.

Manager: **Amy Montalti, Chief Financial Officer**

Report officer: Sapphire Allan, Coordinator Management Accounting

2023-24 Amended Budget

Attachment 1

| CITY OF BOROONDARA BUDGETED INCOME STATEMENT | | 2023-24 Adopted Budget \$'000 | 2023-24 Amended Budget \$'000 | Variance \$'000 | Variance % |
|--|------|--|--|--------------------|---------------|
| | Note | | | | |
| Recurrent income | | | | | |
| Rates and charges | | 212,058 | 212,058 | - | 0.0% |
| Statutory fees and fines | 1 | 16,821 | 16,640 | (181) | -1.1% |
| User fees | 2 | 15,423 | 13,309 | (2,114) | -13.7% |
| Grants - operating | 3 | 10,726 | 5,800 | (4,926) | -45.9% |
| Contributions - monetary | | 5,239 | 5,239 | - | 0.0% |
| Rental income | | 2,998 | 2,998 | - | 0.0% |
| Other income | | 3,670 | 3,670 | - | 0.0% |
| Interest | 4 | 4,500 | 5,314 | 814 | 18.1% |
| Total recurrent income | | 271,435 | 265,028 | (6,407) | -2.4% |
| Recurrent expenditure | | | | | |
| Employee costs | 5 | 98,791 | 98,212 | (579) | -0.6% |
| Materials and services | 6 | 77,284 | 78,677 | 1,393 | 1.8% |
| Bad and doubtful debts | 7 | 2,357 | 4,762 | 2,405 | 102.0% |
| Depreciation and amortisation | 8 | 38,846 | 39,987 | 1,141 | 2.9% |
| Amortisation - right of use assets | | 4,399 | 4,399 | - | 0.0% |
| Borrowing Costs | | 3,408 | 3,408 | - | 0.0% |
| Finance costs | | 313 | 313 | - | 0.0% |
| Other expenses | 9 | 7,818 | 7,833 | 15 | 0.2% |
| Total recurrent expenditure | | 233,216 | 237,591 | 4,375 | 1.9% |
| Net recurrent operating surplus | | 38,219 | 27,437 | (10,782) | -28% |
| Non-recurrent income | | | | | |
| Priority projects income* | | 830 | 2,914 | 2,084 | 251.1% |
| Capital works income** | | 3,238 | 8,649 | 5,411 | 167.1% |
| Total non-recurrent income | | 4,068 | 11,563 | 7,495 | 184.2% |
| Non-recurrent expenditure | | | | | |
| Priority projects* | | 25,158 | 31,188 | 6,030 | 24.0% |
| Total non-recurrent expenditure | | 25,158 | 31,188 | 6,030 | 24.0% |
| Net non-recurrent operating surplus/(deficit) | | (21,090) | (19,625) | 1,465 | -7% |
| Net loss on disposal of property, infrastructure, plant and equipment | | (2,763) | (2,763) | - | 0.0% |
| Surplus/(Deficit) for the year | | 14,366 | 5,049 | (9,317) | -65% |

* Refer Attachment 2 for detail

** Refer Attachment 3 for detail

"+" = Increase in income and expenditure.

"(-)" = Decrease in income and expenditure.

2023-24 Amended Budget

Attachment 1

2023-24 AMENDED BUDGET OPERATING ADJUSTMENTS INCOME STATEMENT

| NOTE | RECURRENT INCOME | \$'000 |
|----------|---|----------------|
| 1 | STATUTORY FEES AND FINES | |
| | <u>Income below budget in the following areas:</u> | |
| | Council ceased its COVID-19 fee-waiving support for outdoor dining permits in March 2022. Recovery of businesses has since met with further challenges due to increased cost of living. Council's current permit records indicate a reduction of outdoor dining permits being taken up by businesses. | (181) |
| | Total statutory fees and fines | (181) |
| 2 | USER FEES | |
| | <u>Income below budget in the following areas:</u> | |
| | Reduction to leisure facilities guaranteed return due to variation in the contract. | (1,715) |
| | Council's current registration records for domestic animals indicate a significant reduction of registrations for dogs and cats after an increase during COVID-19. | (399) |
| | Total user fees | (2,114) |
| 3 | GRANTS - OPERATING | |
| | <u>Income above budget in the following areas:</u> | |
| | DET Preschool Field Officer Program - calendar year funding to build capacity of kindergarten teachers. Fully offset by an increase in matching expenditure noted under "employee expenses". | 36 |
| | DET Preschool Field Officer Program - calendar year funding to build capacity of kindergarten teachers. Indexation of 2023-24 grant funding. Fully offset by an increase in matching expenditure noted under "employee expenses". | 8 |
| | Sleep and Settling Program is a fully funded State Government Program and delayed due to resourcing in 2022-23. Program to be delivered in 2023-24. Fully offset by an increase in matching expenditure noted under "employee expenses". | 63 |
| | <u>Income below budget in the following areas:</u> | |
| | Financial Assistance Grants - 100% paid in 2022-23 and adjusted for final allocation. | (5,033) |
| | Total grants - operating | (4,926) |
| 4 | INTEREST | |
| | Revised forecast for managed interest income due to current market conditions. | 814 |
| | Total interest income | 814 |
| | Total decrease to recurrent income | (6,407) |

2023-24 Amended Budget

Attachment 1

2023-24 AMENDED BUDGET OPERATING ADJUSTMENTS INCOME STATEMENT

| NOTE | RECURRENT EXPENDITURE | \$'000 |
|----------|--|-----------------|
| 5 | EMPLOYEE COSTS | |
| | <u>Additional expenses:</u> | |
| | DET Preschool Field Officer Program - balance of grant funding from 2022-23. Fully offset by an increase in matching income noted under "Grants - operating". | 36 |
| | DET Preschool Field Officer Program - calendar year funding to build capacity of kindergarten teachers. Indexation of 2023-24 grant funding. Fully offset by an increase in matching income noted under "Grants - operating". | 8 |
| | Sleep and Settling Program is a fully funded State Government Program and delayed due to resourcing in 2022-23. Program to be delivered in 2023-24. Fully offset by an increase in matching income noted under "Grants - operating". | 63 |
| | Capital Project Communications Officer - Dedicated resource for Major Projects in the Customer and Communication area. | 125 |
| | <u>Expenditure below budget</u> | |
| | Movement of employee costs associated with the execution of projects for the purposes of capitalisation. | (811) |
| | Total employee costs | (579) |
| 6 | MATERIALS AND SERVICES | |
| | <u>Additional expenses</u> | |
| | Updates to payroll related systems and maintenance. | 20 |
| | Block Tree Pruning contract price increase in the 2023-24 year. | 471 |
| | Cleaning Services contract pricing increases due to legislative changes. | 104 |
| | Increase for the security guards attending Council Meetings. | 369 |
| | Security contract price increases due to legislative changes. | 21 |
| | Parking Ticket Machines upgrade from 3G to 4G modems due to cessation of 3G network in June 2024. | 80 |
| | Work in Progress - Write Off-Non Infrastructure. | 328 |
| | Total materials and services | 1,393 |
| 7 | BAD AND DOUBTFUL DEBTS | |
| | <u>Expenditure above budget</u> | |
| | An allowance for bad and doubtful debts for parking management receivables has been provided for and included in Council's financial accounts at 30 June 2023. | 2,405 |
| | Total bad and doubtful debts | 2,405 |
| 8 | DEPRECIATION | |
| | Revised depreciation estimate based on 2022-23 full year result. | 1,141 |
| | Total depreciation | 1,141 |
| 9 | OTHER EXPENSES | |
| | <u>Additional expenses</u> | |
| | Increase to Camcare contract to reflect Consumer Price Indexation (CPI) increase for the 2023-24 year. | 21 |
| | <u>Expenditure below budget</u> | |
| | Payment to Canterbury Neighbourhood Centre to reflect with the funding agreement. | (6) |
| | Total other expenses | 15 |
| | Total increase to recurrent expenditure | 4,375 |
| | NET IMPACT ON THE INCOME STATEMENT IS A DECREASE IN THE SURPLUS RESULT | (10,782) |

"+" = Increase in income and expenditure.

"(-)" = Decrease in income and expenditure.

2023-24 Amended Budget

Attachment 1

| CITY OF BOROONDARA BUDGETED BALANCE SHEET | Note | 2023-24 Adopted Budget \$'000 | 2023-24 Amended Budget \$'000 | Variance \$'000 |
|---|-----------|--|--|--------------------|
| Current assets | | | | |
| Cash and cash equivalents | | 106,651 | 114,433 | 7,782 |
| Trade and other receivables | | 26,901 | 26,538 | (363) |
| Other assets | | 2,245 | 3,152 | 907 |
| Total current assets | 11 | 135,797 | 144,123 | 8,326 |
| Non-current assets | | | | |
| Other financial assets | | 4 | 4 | - |
| Property, infrastructure, plant and equipment | | 4,461,241 | 4,469,421 | 8,180 |
| Investment property | | 8,756 | 18,105 | 9,349 |
| Right-of-use assets | | 10,627 | 10,466 | (161) |
| Intangible assets | | 269 | 15 | (254) |
| Total non-current assets | 12 | 4,480,897 | 4,498,011 | 17,114 |
| Total assets | | 4,616,694 | 4,642,134 | 25,440 |
| Current liabilities | | | | |
| Trade and other payables | | 25,526 | 17,541 | (7,985) |
| Trust funds and deposits | | 13,611 | 16,132 | 2,521 |
| Unearned income | | 6,497 | 4,981 | (1,516) |
| Provisions | | 21,334 | 20,666 | (668) |
| Interest-bearing liabilities | | 8,460 | 8,460 | - |
| Lease liabilities | | 4,946 | 4,946 | - |
| Total current liabilities | | 80,374 | 72,726 | (7,648) |
| Non-current liabilities | | | | |
| Provisions | | 2,296 | 2,336 | 40 |
| Provision for investments in joint ventures | | 6,040 | 7,557 | 1,517 |
| Interest-bearing liabilities | | 68,756 | 68,756 | - |
| Lease liabilities | | 6,603 | 6,603 | - |
| Total non-current liabilities | | 83,695 | 85,252 | 1,557 |
| Total liabilities | 13 | 164,069 | 157,978 | (6,091) |
| Net assets | | 4,452,625 | 4,484,156 | 31,531 |
| Equity | | | | |
| Accumulated surplus | | 959,263 | 961,014 | 1,751 |
| Asset revaluation reserve | | 3,466,495 | 3,494,694 | 28,199 |
| Other reserves | | 26,867 | 28,448 | 1,581 |
| Total equity | 14 | 4,452,625 | 4,484,156 | 31,531 |

"+" = Increase in income and expenditure.

2023-24 Amended Budget

Attachment 1

2023-24 AMENDED BUDGET ADJUSTMENTS BALANCE SHEET

| Note | BALANCE SHEET ITEM | \$'000 |
|-----------|--|---------|
| 11 | Current assets | |
| | Balance sheet items have been revised to reflect the final 2022-23 financial year result. | 8,326 |
| 12 | Non-current assets | |
| | Movement in non-current assets primarily due to a revision of budget assumptions to reflect the final 2022-23 financial year result, which includes a fair value adjustment of \$8.48 million for Council's investment properties. This is due to a change in accounting policy requested by Victorian Auditor General's office (VAGO) on Investment Properties in the 2022-23 financial year to align with Australian Accounting Standards AASB 140 - Investment Properties. This has resulted in the investment properties being accounted for the first time at fair value - being the price that would be received to sell the investment properties between market participants. Given that the investment properties were previously accounted for at the cost they were acquired for, the movement in values between the prior year and the current year is a material movement to that experienced in previous years. Under this accounting standard, the movement in investment property values is now accounted for in the Income Statement. In addition to this, it includes movement for the revaluation on Property, infrastructure, plant and equipment undertaken in 2022-23. | 17,114 |
| 13 | Total liabilities (current and non-current) | |
| | Decrease in total liabilities represents the final 2022-23 financial year result, coupled with a revision of budget assumptions in the movement of liabilities forecast for 2023-24 financial year, primarily in trade and other payables and unearned income. | (6,091) |
| 14 | Equity | |
| | Movement in equity represents the difference in total assets and total liabilities. It is Council's net worth to the City's ratepayers. | 31,531 |

2023-24 Amended Budget

Attachment 1

| CITY OF BOROONDARA BUDGETED CASH FLOW STATEMENT | 2023-24 Adopted Budget \$'000 | 2023-24 Amended Budget \$'000 | Variance \$'000 |
|--|--|--|--------------------|
| Cash flows from operating activities | | | |
| Rates and charges | 214,458 | 210,050 | (4,408) |
| Statutory fees and fines | 13,794 | 11,408 | (2,386) |
| User charges and other fines | 16,965 | 14,643 | (2,322) |
| Grants - operating | 12,208 | 3,534 | (8,674) |
| Grants - capital | 3,238 | 8,495 | 5,257 |
| Contributions - monetary | 5,239 | 5,239 | - |
| Interest received | 4,500 | 5,314 | 814 |
| Trust fund and deposits taken | 20,875 | 20,775 | (100) |
| Other receipts | 7,335 | 7,515 | 180 |
| Net GST refund | 15,292 | 15,657 | 365 |
| Employee costs | (105,444) | (108,998) | (3,554) |
| Materials and services | (106,654) | (112,499) | (5,845) |
| Short term, low value and variable lease payments | (589) | (589) | - |
| Trust fund and deposits repaid | (20,775) | (20,675) | 100 |
| Other payments | (8,118) | (8,160) | (42) |
| Net cash provided by operating activities | 72,324 | 51,709 | (20,615) |
| Cash flows from investing activities | | | |
| Payments for property, plant and equipment | (80,595) | (72,407) | 8,188 |
| Proceeds from sale of property, plant and equipment | 4,720 | 4,720 | - |
| Proceeds (payments) for investments ¹ | - | 79,500 | 79,500 |
| Net cash used in investing activities | (75,875) | 11,813 | 87,688 |
| Cash flows from financing activities | | | |
| Finance costs | (3,408) | (3,699) | (291) |
| Repayment of borrowings | (8,117) | (8,117) | - |
| Interest paid - lease liability | (313) | (315) | (2) |
| Repayment of lease liabilities | (6,130) | (3,709) | 2,421 |
| Net cash used in financing activities | (17,968) | (15,840) | 2,128 |
| Net increase in cash | (21,519) | 47,682 | 69,201 |
| Cash and cash equivalents at the beginning of the year | 128,170 | 66,751 | (61,419) |
| Cash and cash equivalents at the end of the year ^{1,2} | 106,651 | 114,433 | 7,782 |

¹ Cash and cash equivalents held by Council are restricted in part and not fully available for Council's operations. Please refer below for details of funds that are set aside for specific purposes. The remaining balance represents funds available to meet daily cash flow requirements and unexpected short term needs.

² Ongoing review of Council's expected full year cash position in 2023-24 will be undertaken.

| Reserve funds | 2023-24 Adopted Budget \$'000 | 2023-24 Amended Budget \$'000 | Variance \$'000 |
|---|--|--|--------------------|
| Strategic acquisition fund | 434 | 434 | - |
| Open space development fund | 16,433 | 18,014 | 1,581 |
| Defined benefits superannuation future call up fund | 10,000 | 10,000 | - |
| Total reserve funds | 26,867 | 28,448 | 1,581 |
| Cash contingency - emergency response works | 850 | 883 | 33 |
| Total reserve funds after cash contingency | 27,717 | 29,331 | 1,614 |

2023-24 Amended Budget

Attachment 1

| CITY OF BOROONDARA BUDGETED CAPITAL WORKS STATEMENT | 2023-24 Adopted Budget \$'000 | 2023-24 Amended Budget \$'000 | Variance \$'000 | Variance % |
|---|--|--|--------------------|---------------|
| Property | | | | |
| Building | 38,786 | 23,615 | (15,171) | -39.1% |
| Building improvements | 352 | 352 | - | 0.0% |
| Total property | 39,138 | 23,967 | (15,171) | -38.8% |
| Plant and equipment | | | | |
| Plant machinery and equipment | 1,269 | 1,269 | - | 0.0% |
| Fixtures, fittings and furniture | 1,682 | 2,306 | 624 | 37.1% |
| Computers and telecommunications | 1,267 | 1,673 | 406 | 32.0% |
| Library books | 1,000 | 1,000 | - | 0.0% |
| Total plant and equipment | 5,218 | 6,248 | 1,030 | 19.7% |
| Infrastructure | | | | |
| Roads | 13,830 | 14,266 | 436 | 3.2% |
| Bridges | 67 | 952 | 885 | 1321.1% |
| Footpaths and cycleways | 2,388 | 2,903 | 515 | 21.6% |
| Drainage | 5,244 | 6,271 | 1,027 | 19.6% |
| Recreational, leisure & community facilities | 7,321 | 8,114 | 793 | 10.8% |
| Parks, open space and streetscapes | 6,537 | 8,833 | 2,296 | 35.1% |
| Off street carparks | 852 | 852 | - | 0.0% |
| Total infrastructure | 36,239 | 42,192 | 5,953 | 16.4% |
| Total capital works expenditure | 80,595 | 72,407 | (8,188) | -10.2% |
| Represented by: | | | | |
| Asset renewal expenditure | 54,456 | 54,243 | (213) | -0.4% |
| Asset upgrade expenditure | 1,587 | 3,641 | 2,054 | 129.4% |
| New asset expenditure | 17,187 | 11,913 | (5,274) | -30.7% |
| Asset expansion expenditure | 7,365 | 2,610 | (4,755) | -64.6% |
| Total capital works expenditure | 80,595 | 72,407 | (8,188) | -10.2% |

"+" = Increase in income and expenditure.

"(-)" = Decrease in income and expenditure.

2023-24 Amended Budget

Attachment 2

| Table 1 - Summary Priority Projects 2023-24 Budget Amendments | | | |
|---|----------------|--------------|---------------|
| | Ref | \$'000 | \$'000 |
| Net priority projects budget - 2023-24 Adopted Budget | | | 24,329 |
| Additional net proposed forward commitments from 2022-23 | Table 3 | 3,406 | |
| Total income and expenditure adjustments | Table 2 | | |
| Income and expenditure (net) adjustments | 1 | 500 | |
| Proposed additional projects (net of grants) | 2 | 190 | |
| Transfers | 3 | (150) | |
| Total adjustments (net) | | 540 | |
| Total net impact 2023-24 priority projects budget is an increase | | 3,945 | 3,945 |
| | | | |
| Total net Priority Projects 2023-24 Amended Budget | | | 28,274 |

2023-24 Amended Budget

Attachment 2

| Table 2 - 2023-24 Priority Projects New Budget Amendments | | | | | |
|--|---------|------------------|-----------------------|--|--|
| | Ref | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| | | | | | |
| Original 2023-24 Priority Projects Budget | Table 3 | 830 | 25,158 | 24,329 | Refer Table 3 forward commitments from 2022-23 year. |
| Additional net proposed forward commitments from 2022-23 year | | 1,095 | 4,501 | 3,406 | |
| Original Priority Project budget plus additional forward commitments 2023-24 | | 1,925 | 29,659 | 27,734 | |
| | | | | | |
| Income and expenditure adjustments | | | | | |
| 81047. TAC L2P Program | | 78 | 78 | 0 | Department of Transport and Planning Year 5 funding received for L2P program. |
| 81160. Volunteering Boroondara: SARC 2022-2024 | | 50 | 50 | 0 | Balance of grant funding to be recognised in 2023-24 from Department of Social Services. |
| 81162. MERSRS Fair Access Policy | | 10 | 10 | 0 | A successful grant was received for the 2023-24 year. Income received in advance in June 2023. |
| 81131. DET Kindergarten Planning Grant 2021 | | 15 | 15 | 0 | Balance of grant funding to be recognised in 2023-24. |
| 81144. DET Kinder Planning Grant 2022 | | 28 | 28 | 0 | Balance of grant funding to be recognised in 2023-24. |
| 81149. Kew Recreation Centre Incident | | 0 | 500 | 500 | Provision of additional legal and consultant expenditure for Kew Recreation Centre incident. |
| 81154. Ashburton Wayfinding signage project | | 6 | 6 | 0 | Balance of grant funding to be recognised in 2023-24. Transfer of forward commitments to simplify acquittal process. |
| 80986. Dept of Transport- Community Road safety - Bike Ed Training | | 1 | 1 | 0 | Department of Transport and Planning grant received. |
| 80985. Dept of Transport- Community Road Safety - Safe to School | | 6 | 6 | 0 | Department of Transport and Planning grant received. |
| 80988. Dept of Transport - Community Road Safety - Wiser Driver | 1 | 1 | 0 | Department of Transport and Planning grant received. | |
| Total income and expenditure adjustments 2023-24 | 1 | 195 | 695 | 500 | |
| | | | | | |
| Proposed additional projects for 2023-24 | | | | | |
| 81164. Building Blocks Local Government Planning Grant 2023 | | 150 | 150 | 0 | Department of Education and Training grant received. |
| 81167. Planning Grant 2023 Bellevue Kindergarten | | 150 | 150 | 0 | Department of Education and Training grant received. |
| 81168. Planning Grant 2023 Deepdene Preschool | | 150 | 150 | 0 | Department of Education and Training grant received. |
| 81169. Planning Grant 2023 Glass Street Kindergarten | | 150 | 150 | (0) | Department of Education and Training grant received. |
| 81171. Central enrolment database replacement | | 0 | 190 | 190 | Replacement of Central Enrolment/Registration Software required as existing software provider withdrawing product and support from market. |
| 81170. Digital Planning Reform | | 194 | 194 | 0 | Department of Transport and Planning grant received. |
| Total proposed additional projects for 2023-24 | 2 | 794 | 984 | 190 | |

2023-24 Amended Budget

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| Table 2 - 2023-24 Priority Projects New Budget Amendments | | | | | |
|---|----------|------------------|-----------------------|---------------------|---|
| | Ref | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| Transfers | | | | | |
| 80747. Integrated Transport Strategy implementation | | 0 | (60) | (60) | Consolidation of project to Ashburton Wayfinding signage project. |
| 81154. Ashburton Wayfinding signage project | | 0 | 60 | 60 | Consolidation of project to Ashburton Wayfinding signage project. |
| 81019. Digital Early Years Hub | | 0 | (35) | (35) | Consolidation of project to Central enrolment database replacement project. |
| 81171. Central enrolment database replacement | | 0 | 35 | 35 | Consolidation of project to Central enrolment database replacement project. |
| 81167. Planning Grant 2023 Bellevue Kindergarten | | 0 | (50) | (50) | Realignment of grant funds from 81167 to 73033 for project management expenditure. |
| 81168. Planning Grant 2023 Deepdene Preschool | | 0 | (50) | (50) | Realignment of grant funds from 81168 to 73031 for project management expenditure. |
| 81169. Planning Grant 2023 Glass Street Kindergarten | | 0 | (50) | (50) | Realignment of grant funds from 81169 to 73032 for project management expenditure. |
| 81167. Planning Grant 2023 Bellevue Kindergarten | | 0 | (13) | (13) | Consolidation of project to Kindergarten temporary accommodation options investigations. |
| 81169. Planning Grant 2023 Glass Street Kindergarten | | 0 | (13) | (13) | Consolidation of project to Kindergarten temporary accommodation options investigations. |
| 81131. DET Kindergarten Planning Grant 2021 | | 0 | (13) | (13) | Consolidation of project to Kindergarten temporary accommodation options investigations. |
| 81144. DET Kinder Planning Grant 2022 | | 0 | (26) | (26) | Consolidation of project to Kindergarten temporary accommodation options investigations. |
| 81172. Kindergarten temporary accommodation options investigation | | 0 | 65 | 65 | Transfer funds from Planning Grants to Kindergarten temporary accommodation options investigations. |
| Total transfers | 3 | 0 | (150) | (150) | |
| 2023-24 Amended Priority Projects net budget | | | | | |
| | | 2,914 | 31,188 | 28,274 | |

+ = Increase in income and expenditure.

"(-)" = Decrease in income and expenditure.

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| TABLE 3 - PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|--|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS | | | | |
| PLACES & SPACES | | | | |
| Environmental Sustainability & Open Spaces | | | | |
| 80955. Tree Strategy Action Plan Implementation | \$751,845 | \$299,777 | \$1,051,622 | This is a multi-year project for various tree renewals in parks and streets. Street tree renewals to be carried out in the 2023-24 financial year include; Jolie Vue Ave, Balwyn North; Gordon Avenue, Kew; and Loloma Court, Glen Iris; and the Stage Two planting for Mont Albert Road. Further street tree renewal projects will be completed by June 2024 and are expected to continue into 2024-25. |
| 81033. Energy Safe Victoria (ESV) power line clearance program | \$1,296,278 | (\$651,703) | \$644,575 | This is a multi-year project to improve compliance with powerline regulations, while retaining our canopy cover. Pruning works have been undertaken as per the Energy Safe Victoria powerline clearance audit and removal of trees identified as being in poor condition through Council's cyclic tree inspection program. Further works of this nature will continue into the first half of the 2023-24 financial year. |
| 81104. Increased Street Tree Planting | \$0 | \$17,227 | \$17,227 | Project delivery was impacted by the process to engage contractors, which lead to project delivery being pushed back slightly. This project was completed in July 2023 with more than one thousand more trees planted than our regular annual program. |
| 81137. Myrtle and Macleay Masterplan | \$0 | \$77,273 | \$77,273 | Following initial site assessments and procurement, lead consultants were appointed. The associated planning, preparation of content and engagement timeframes required to produce a quality report based on meaningful engagement means the project overlaps financial years. This project is expected to be completed by June 2024. |
| Total Environmental Sustainability & Open Spaces | \$2,048,123 | (\$257,426) | \$1,790,697 | |
| Traffic and Transport | | | | |
| 80747. Integrated Transport Strategy implementation | \$0 | \$10,251 | \$10,251 | This is a multi-year project, supporting the development of a new wayfinding strategy for the Ashburton Shopping Centre and will be used to supplement grant funding received for the wayfinding strategy. A consultant will be awarded the contract by end August 2023 and the strategy is expected to be finalised by December 2023. |
| 81105. Box Hill to Hawthorn Strategic Cycling Corridor - Investigation | \$197,313 | \$47,650 | \$244,963 | Project delivery was impacted by complexity of the feasibility studies involving a number of stakeholders from VicTrack, Metro Trains and the Department of Transport and Planning. There are three feasibility studies of which two are in progress. It is anticipated that the project will be completed by June 2024. |
| 81106. Back Creek Bridge - Investigation, Design and Implementation | \$0 | \$2,234 | \$2,234 | As a result of significant delays in obtaining relevant flood data from Melbourne Water, the commencement of the design was impacted. A draft feasibility study report including concept plans are currently being reviewed and will be updated incorporating feedback from Council officers and key technical stakeholders before finalising the study. The report is anticipated to be finalised by end of September 2023. |
| 81111. Shared paths - pedestrian priority and accessibility | \$0 | \$34,920 | \$34,920 | The Mont Albert Road ramp connection to the Anniversary Trail feasibility study report is being updated and key technical stakeholders will be notified. The study is expected to be finalised by September 2023 and grant opportunities will then be pursued through both the Victorian and Federal governments. Consultant fee proposals for a design into the widening of the Gardiners Creek Trail at the Hawthorn Velodrome have exceeded the budget allocation. The scope will be refined and fee proposals sought with a view to appointing a consultant by end August 2023. Subject to a cost effective proposal, the design is expected to be completed by December 2023. |
| 81154. Ashburton Wayfinding Signage Project | \$0 | \$54,000 | \$54,000 | This is a multi-year project funded by grant funding. A consultant will be awarded the contract by end July 2023 and the strategy is expected to be finalised by December 2023. The wayfinding signs are due to be installed by June 2024. |
| Total Traffic and Transport | \$197,313 | \$149,055 | \$346,368 | |
| Capital Projects | | | | |
| 80628. Project Management staff for delivery of Major Projects | \$86,000 | \$18,406 | \$104,406 | Funding for project management support is aligned with the multi-year construction program for Kew Recreational Centre. The major project funding has been adjusted to reflect the delayed works program associated with roof collapse and adjusted project management services. Further details regarding likely project timelines will be shared once all necessary investigations have been complete. |
| Total Capital Projects | \$86,000 | \$18,406 | \$104,406 | |
| Major Projects Interface | | | | |
| 81068. Removal of Union Rd Level Crossing - Advocacy to State Government | \$50,000 | (\$50,000) | \$0 | The Union Road, Surrey Hills level crossing removal is a multi-year State Government major transport project led by the Level Crossing Removal Project. The level crossing removal is expected to be completed by December 2023. Carry forward for this project is no longer required. |
| Total Major Projects Interface | \$50,000 | (\$50,000) | \$0 | |

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TABLE 3 - PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS TO 2023-24

| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
|---|-------------------------------------|--------------------------------|--|---|
| Facilities, Waste & Infrastructure | | | | |
| 81034. Graffiti Removal Pilot Program | \$0 | \$141,586 | \$141,586 | There was a delay in receiving funding from the State Government to complete graffiti removal from public assets, which shortened the time to complete works this financial year. This project is expected to be completed by August 2023. |
| Total Facilities, Waste & Infrastructure | \$0 | \$141,586 | \$141,586 | |
| TOTAL PLACES & SPACES | \$2,381,436 | \$1,621 | \$2,383,057 | |
| URBAN LIVING | | | | |
| Planning and Placemaking | | | | |
| 81026. Placemaking Implementation | \$121,092 | \$62,609 | \$183,701 | The Placemaking coordination and implementation for Camberwell Junction, Glenferrie and Maling Road placemaking projects are progressing well, after project delays in 2022. Delays to the Glenferrie Place Plan finalisation in 2023 relate to the need for additional consultation on car parking options and the future of the Serpells Lane car park whilst Maling Road required additional extensive consultation on upgrade options. The updated Draft Glenferrie Place Plan is scheduled for consideration by the end of 2023.. The Draft Camberwell Junction Structure and Place Plan is nearing completion and will be released for public consultation in October 2023. Project tasks assigned for 2023-24 financial year are anticipated to be completed by June 2024. |
| 81028. Statutory Planning Paper Files Scan on Demand | \$234,600 | \$22,018 | \$256,618 | The new Statutory Planning file scanning and digitisation process has been rolled out and has entered the ongoing file scan on demand phase. Council received funding from the Victorian Government Regulation Reform Incentive Fund to implement this project in 2022-23, which allowed Council to carry forward budget and continue this process into early 2023-24. This funding will enable the continued digital scanning of paper files through to June 2024. |
| 81135. Maling Road Placemaking | \$0 | \$97,181 | \$97,181 | The Maling Road Placemaking project will continue into 2023-24 due to additional time required for community consultation. Design development will proceed on the preferred option and project funds will be utilised to prepare the detail design package by March 2024. |
| Total Planning and Placemaking | \$355,692 | \$181,808 | \$537,500 | |
| COMMUNITY SUPPORT | | | | |
| Community Planning and Development | | | | |
| 81153. Vic Health Alcohol Prevention Grant 2023 | \$0 | \$2,886 | \$2,886 | Grant funding was received from Vic Health in January 2023 to develop an action plan for alcohol harm prevention by November 2023. This is a 12-month project across two financial years. The majority of the work was completed in the first half of 2023, with the remaining work to be completed by the grant expenditure deadline of November 2023. |
| 81160. Volunteering Boroondara: SARC 2022-2024 | \$0 | \$50,000 | \$50,000 | The Strong and Resilient Communities (SARC) Activity Volunteering Grant was received in May 2023, with the project commencing in June 2023. This two-year project will be completed in 13 months, by June 2024, the end date for the grant. |
| Total Community Planning and Development | \$0 | \$52,886 | \$52,886 | |
| Library Services | | | | |
| 81027. Investigate Library Service Measures | \$0 | \$6,375 | \$6,375 | This project (to provide access codes to community groups when booking meeting rooms) is pending upgrades by a system vendor (an external provider) to complete. This function needs to work in with the Enterprise Booking Tool (EBT) when bookings occur. With potential changes to Council's EBT provider, completion of this project is likely to be delayed until end 2024. |
| 81045. Project support for delivery of Major Projects - Libraries | \$56,879 | \$10,074 | \$66,953 | Funding for project management support is aligned with the construction program for Kew Library redevelopment, which is a multi-year project. The major project funding is proposed to be adjusted to reflect optimal design and works program. Kew Library is scheduled for completion in the 2025-26 financial year. |
| 81155. Digital Literacy for Seniors Program Jan23-Dec23 | \$0 | \$31,486 | \$31,486 | This is a calendar year project funded by the Victorian Government, concentrating on digital literacy for seniors. Funds are requested to be carried forward due to a delay in staff being allocated to this project. This project is scheduled for completion by end of December 2023. |
| Total Library Services | \$56,879 | \$47,935 | \$104,814 | |
| Arts and Cultural Services | | | | |
| 81151. Victoria Remembers - Depart Families Fairness & Housing | \$0 | \$7,190 | \$7,190 | As per the grant agreement, the activity commences 24/11/2022 and is to be completed by 28/06/2024. The project is 50% complete, with research of local Victoria Cross recipients finalised and an educational resource in development. Total amount of funding: \$8,730 (excluding GST); with a total of \$1,540 expended to date. |
| Total Arts and Cultural Services | \$0 | \$7,190 | \$7,190 | |

2023-24 Amended Budget

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TABLE 3 - PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS TO 2023-24

| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
|--|-------------------------------------|--------------------------------|--|--|
| Liveable Communities | | | | |
| 80691. Christmas in Boroondara Program | \$0 | \$36,614 | \$36,614 | This project was delayed due to supply chain issues, and the decoration replacement was required to span over two financial years and was not fully expended during the 2022-23 financial year. This project is scheduled to be completed by June 2024. |
| 80950. Community Service Partnership | \$0 | \$60,315 | \$60,315 | The activities associated with the community service partnership were delayed due to COVID-19 impacts (Victorian pandemic declaration ended October 2022). The project is expected to be completed by December 2023. |
| 81010. Support for Residents of Canterbury Memorial Home Units | \$0 | \$33,750 | \$33,750 | These funds were to be used for maintenance to the facility. This work was delayed due to supply chain issues. Maintenance works are now scheduled to be completed by June 2024. |
| 81110. Local economy recovery from impacts of COVID-19 | \$0 | \$6,687 | \$6,687 | This funding is from a State Government grant. Expenditure was delayed due to Council extending COVID-19 support projects. This project will be fully expended by December 2023. |
| 81130. Outdoor Dining - Council Parklet Program | \$120,000 | \$23,273 | \$143,273 | Project finalisation was impacted by delays in receiving Department of Transport and Planning approval for parklets on State roads. Project is anticipated for completion by September 2023. |
| 81152. Council COVID-19 Rapid Antigen Test Program | \$0 | \$47,072 | \$47,072 | This project is funded by the Victorian Government to distribute Rapid Antigen Tests and Masks to members of the public. Additional funding was received in June 2023 and has been carried forward into 2023-24. |
| 81161. Cooking Up Connections | \$0 | \$50,000 | \$50,000 | Council received a State Government Grant in May 2023. Activities relating to this funding will be delivered in full during 2023-24 financial year. Project is expected for completion by June 2024. |
| Total Liveable Communities | \$120,000 | \$257,711 | \$377,711 | |
| Health and Wellbeing Services | | | | |
| 81019. Digital Early Years Hub | \$0 | \$35,095 | \$35,095 | The project is supporting a key aspect of the Digital Early Years Hub, the kindergarten central enrolment software, to ensure it remains a useful tool for parents living in Boroondara. This involves changing providers, which has added additional time to the process. An updated platform is scheduled for completion by June 2024. |
| 81047. Vicroads TAC L2P Program | \$0 | \$1,450 | \$1,450 | This program is funded annually by the Victorian Government. All targets were met, and the modest carry forward will be used to continue the program in 2023-24. |
| 81129. Engage 2022-2024 | \$0 | \$28,346 | \$28,346 | This project delivers annual youth development programs and events including the youth awards, activities at the Boroondara Youth Hub and a student leadership event. Funding for this project is from the Victorian Government. All targets have been met and the carry forward relates to timing of the grant, as Council receives the funds late in the financial year. |
| 81131. DET Kindergarten Planning Grant 2021 | \$0 | \$15,233 | \$15,233 | Activities relating to this funding will be delivered in full during the 2023-24 financial year, with the project scheduled for completion by July 2024. This carry forward relates to the timing of the Victorian Government grant funding being provided. |
| 81133. Implement an Infrastructure Grant for Leased Sporting Clubs | \$50,000 | \$31,091 | \$81,091 | An updated audit was carried out and the funds will be used to help support the priority actions developed. The project is scheduled for completion by July 2024. Negotiations with clubs are underway regarding timing of contribution and works. |
| 81144. DET Kinder Planning Grant 2022 | \$61,160 | (\$29,595) | \$31,565 | Activities relating to this funding will be delivered in full during the 2023-24 financial year, with the project scheduled for completion by July 2024. This carry forward relates to the timing of the Victorian Government grant funding being provided. |
| 81159. Department of Education KISP Support Grant | \$0 | \$81,743 | \$81,743 | Activities relating to this funding will be delivered in full during the 2023-24 financial year, with the project scheduled for completion by July 2024. This carry forward relates to the timing of the Victorian Government grant funding being provided. |
| 81162. MERSRS Fair Access Policy | \$0 | \$25,500 | \$25,500 | This project was only established in late May in response to a requirement for Local Government Authorities to comply with the Victorian Government's Fair Access Roadmap. This project involves the eastern metropolitan Local Government Authorities (LGA) working together. |
| 81163. Victorian Youth Fest 2023 | \$0 | \$2,000 | \$2,000 | Activities relating to this funding will be delivered across September 2023. The project is scheduled for completion by December 2023. The funds were provided in advance by the Victorian Government. |
| 81165. Menopause Series | \$0 | \$5,000 | \$5,000 | Activities relating to this funding will be delivered in full during the 2023-24 financial year. The project is scheduled for completion by June 2024. The funds were received from the North Eastern Public Health Unit in advance. |
| Total Health and Wellbeing Services | \$111,160 | \$195,863 | \$307,023 | |
| TOTAL COMMUNITY SUPPORT | \$288,039 | \$561,585 | \$849,624 | |

2023-24 Amended Budget

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| TABLE 3 - PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|---|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| PEOPLE, CULTURE and DEVELOPMENT | | | | |
| People, Culture and Development | | | | |
| 80844. Online OHS contractor management induction training | \$0 | \$24,092 | \$24,092 | Implementation has occurred but further work is required to develop associated procedures and training for contract managers. Project is expected to be completed by mid September 2023. |
| 80861. People Culture and Development - Programs and Resources | \$0 | \$89,735 | \$89,735 | Procurement for leadership development has been completed. The delay in project delivery was due to scope adjustments and refinement to ensure the program delivered on our leadership and organisational requirements. Project is scheduled for completion in December 2023. |
| 81101. Health Safety and Wellbeing Specialist - Manual Handling | \$0 | \$33,907 | \$33,907 | These funds are used to support the procedure development for manual handling in high risk roles and Occupational Violence Aggression initiatives. This will continue to support proactive initiatives as part of Council's refreshed Occupational Health and Safety (OHS) strategy. A review of our OHS system has been undertaken to better inform our initiatives which has caused a delay. Project delivery is expected to be completed by March 2024. |
| 81112. Return to Workplace Support Post COVID-19 | \$0 | \$127,345 | \$127,345 | These funds are used to accommodate design work to support our return to work for our COVID-19 normal working practices and hybrid principles. Scope work for the project had begun to create collaborative spaces and was put on hold, however desire for this project to proceed has recently been discussed. Project is expected to be completed by March 2024. |
| 81113. Diversity and Inclusion and Workforce Planning - Project Officer | \$0 | \$117,108 | \$117,108 | These funds are intended for the continued delivery of the Diversity & Inclusion Strategy and Workforce Plan. The remaining funds are to complete the requirements of the Gender Equality Action Plan and those required by the Commission. The project has been delayed due to the Commission's data to be released in August 2023. Project and associated activities is expected to be delivered by June 2024. |
| Total People, Culture and Development | \$0 | \$392,187 | \$392,187 | |
| TOTAL PEOPLE, CULTURE AND DEVELOPMENT | \$0 | \$392,187 | \$392,187 | |
| CUSTOMER AND TRANSFORMATION | | | | |
| Transformation & Technology | | | | |
| 80954. Data Mobility Project | \$0 | \$32,414 | \$32,414 | Project was impacted by delays due to resource constraints. It is now anticipated that the project will be completed by October 2023. |
| Total Transformation & Technology | \$0 | \$32,414 | \$32,414 | |
| Customer and Communication | | | | |
| 81029. Information Asset Audit | \$200,000 | \$24,087 | \$224,087 | To avoid duplication of cost and effort, implementation of the digital disposal initiatives will align with the Core Uplift and will be delivered through the Transforming Boroondara initiative. Project is expected to be completed by June 2024. |
| 81142. Dept Treasury and Fin. Digitising Planning Files | \$0 | \$155,946 | \$155,946 | After initial delays due to the ongoing COVID-19 restrictions, and subsequent delays with contractor availability post-COVID, work has now commenced for the safe collection of files from Council offices by the contractor. Council has received funding from the Victorian Government Regulation Reform Incentive Fund to continue this project. It is anticipated the project will be completed by January 2024. |
| Total Customer and Communication | \$200,000 | \$180,033 | \$380,033 | |
| Transforming Boroondara Program | | | | |
| Transforming Boroondara Program | \$6,452,756 | \$3,097,152 | \$9,549,908 | The Transforming Boroondara Program is on track to its revised delivery schedule, as endorsed at the October 2022 Program Board and Steering Committee. The revised project delivery schedule and associated expenditure is within the parameters of the initial budget. The delay in this project is attributed to the vendor related delay in starting of the Core Initiative. |
| 81143. Depart Treasury and Fin. Acct Login Permit applications | \$0 | \$54,166 | \$54,166 | Council has received funding from Department of Treasury and Finance. Project is near completion with administration activities remaining to receive the final grant funding. |
| Total Boroondara Customer First Program | \$6,452,756 | \$3,151,318 | \$9,604,074 | |
| TOTAL CUSTOMER AND TRANSFORMATION | \$6,652,756 | \$3,363,765 | \$10,016,521 | |
| TOTAL FORWARD COMMITMENTS TO 2023-24 | \$9,677,923 | \$4,500,966 | \$14,178,889 | |

2023-24 Amended Budget

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TABLE 3 - PRIORITY PROJECTS - TOTAL FORWARD COMMITMENTS TO 2023-24

| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
|--|-------------------------------------|--------------------------------|--|---|
| PRIORITY PROJECT INCOME - CARRIED FORWARD | | | | |
| 81034. Graffiti Removal Pilot Program | \$0 | (\$141,586) | (\$141,586) | Balance of grant funding to be recognised in 2023-24. |
| 80931. North East Link | \$0 | (\$332,966) | (\$332,966) | Balance of grant funding from the North East Link Project (NELP) to be recognised in 2023-24. |
| 81153. Vic Health Alcohol Prevention Grant 2023 | \$0 | (\$2,886) | (\$2,886) | Balance of grant funding to be recognised in 2023-24. |
| 81160. Volunteering Boroondara: SARC 2022-2024 | \$0 | (\$50,000) | (\$50,000) | Grant income has been received in advance. Activities relating to this funding will be delivered in full during the 2023-24 financial year. Project is scheduled for completion by June 2024. |
| 81152. Council COVID-19 Rapid Antigen Test Program | \$0 | (\$47,072) | (\$47,072) | Balance of grant funding to be recognised in 2023-24. |
| 81155. Digital Literacy for Seniors Program Jan23-Dec23 | \$0 | (\$31,486) | (\$31,486) | Balance of grant funding to be recognised in 2023-24. |
| 81161. Cooking Up Connections | \$0 | (\$50,000) | (\$50,000) | Grant income has been received in advance. Activities relating to this funding will be delivered in full during the 2023-24 financial year. Project is scheduled for completion by June 2024. |
| 81142. Dept Treasury and Fin. Digitising Planning Files | \$0 | (\$155,946) | (\$155,946) | Balance of grant funding to be recognised in 2023-24. |
| 81143. Depart Treasury and Fin. Acct Login Permit applications | \$0 | (\$54,166) | (\$54,166) | Balance of grant funding to be recognised in 2023-24. |
| 81129. Engage 2022-2024 | \$0 | (\$28,346) | (\$28,346) | Balance of grant funding to be recognised in 2023-24. |
| 81131. DET Kindergarten Planning Grant 2021 | \$0 | (\$19,500) | (\$19,500) | Balance of grant funding to be recognised in 2023-24. |
| 81144. DET Kinder Planning Grant 2022 | \$0 | (\$31,565) | (\$31,565) | Balance of grant funding to be recognised in 2023-24. |
| 81159. Department of Education KISP Support Grant | \$0 | (\$81,743) | (\$81,743) | Balance of grant funding to be recognised in 2023-24. |
| 81163. Victorian Youth Fest 2023 | \$0 | (\$2,000) | (\$2,000) | Grant income has been received in advance. Activities relating to this funding will be delivered in full during the 2023-24 financial year. Project is scheduled for completion by December 2023. |
| 81165. Menopause Series | \$0 | (\$5,000) | (\$5,000) | Grant income has been received in advance. Activities relating to this funding will be delivered in full during the 2023-24 financial year. Project is scheduled for completion by June 2024. |
| 81154. Ashburton Wayfinding Signage Project | \$0 | (\$54,000) | (\$54,000) | Grant income has been received in advance. Activities relating to this funding will be delivered in full during the 2023-24 financial year. Project is scheduled for completion by June 2024. |
| 81151. Victoria Remembers - Depart Families Fairness & Housing | \$0 | (\$7,190) | (\$7,190) | Balance of grant funding to be recognised in 2023-24. |
| TOTAL INCOME CARRIED FORWARD TO 2023-24 | \$0 | (\$1,095,452) | (\$1,095,452) | |
| TOTAL NET FORWARD COMMITMENTS TO 2023-24 | \$9,677,923 | \$3,405,514 | \$13,083,437 | |

2023-24 Amended Budget

Attachment 3

| Table 4 - Summary Capital Works 2023-24 Budget Amendments | | | |
|---|----------------|-----------------|-----------------|
| | Ref | \$'000s | \$'000s |
| Net capital works budget - 2023-24 Adopted Budget | | | 77,357 |
| Additional net proposed forward commitments from 2022-23 | Table 6 | 5,627 | |
| Total income and expenditure adjustments | Table 5 | | |
| Proposed net forward commitments to 2024-25 | 1 | (18,532) | |
| Proposed net forward commitments to 2025-26 | 2 | (1,077) | |
| Proposed net forward commitments to 2026-27 | 3 | (1,748) | |
| Total proposed projects brought forward from 2024-25 | 4 | 883 | |
| Total proposed additional projects for 2023-24 | 5 | 460 | |
| Income and expenditure adjustments (net movement) | 6 | (174) | |
| Transfers | 7 | 961 | |
| Total income and expenditure adjustments (decrease) | | (19,226) | |
| Total net impact 2023-24 capital budget is a decrease | | (13,599) | (13,599) |
| | | | |
| Total net Capital Works Program 2023-24 Amended Budget | | | 63,758 |

2023-24 Amended Budget

Attachment 3

| Table 5 - 2023-24 Capital Works New Budget Amendments | | | | | |
|--|----------------|------------------|-----------------------|---------------------|--|
| | Ref | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | |
| Original 2023-24 Capital Works Budget | | 3,238 | 80,595 | 77,357 | |
| Forward commitments from 2022-23 year | Table 6 | 5,391 | 11,018 | 5,627 | Refer Table 6 forward commitments from 2022-23 year. |
| Original Capital Works budget plus additional forward commitments 2023-24 | | 8,629 | 91,613 | 82,984 | |
| Proposed forward commitments to 2024-25 year | | | | | |
| 72607. Kew Recreation Centre (Renewal) | | 0 | (2,182) | (2,182) | This is a multi-year project. The time required to undertake structural steel design checking, procurement and fabrication has impacted on the project. It is anticipated the construction program will not fully resume until the 2024-25 financial year. |
| 72686. Kew Recreation Centre (new) | | 0 | (8,434) | (8,434) | |
| 72776. Kew Recreation Centre (Expansion) | | 0 | (2,665) | (2,665) | |
| 72911. Frog Hollow Pavilion | | 0 | (1,703) | (1,703) | This is a multi-year project. Design documentation will be completed by December 2023. Tender will be out to the market in February 2024, and construction will be completed by June 2025. |
| 72922. Canterbury Sportsground | | 0 | (952) | (952) | |
| 72921. Ferndale Park | | 0 | (1,603) | (1,603) | This is a multi-year project. Design documentation will be completed by end of November 2023. Tender will be out to the market in March 2024, and construction will commence in June 2024 and construction will be completed by March 2025. |
| 72931. JJ McMahon Kindergarten | | 0 | (615) | (615) | |
| 72699. Shopping Centre Improvement Plan - Investigation and Design | | 0 | (45) | (45) | This is a multi-year project. Tender will be out to the market in August 2023, and construction will commence in February 2024. Construction will be completed by November 2024. |
| 72977. Solar lighting in parks | | 0 | (138) | (138) | |
| 72840. Implementation of Public Safety Security Measures | | 0 | (195) | (195) | This is a multi-year project. Currently there are no suitable sites to implement the plan. Project scope is to be defined. |
| Total forward commitments to 2024-25 year | 1 | 0 | (18,532) | (18,532) | This is a multi-year project. Project scope has been further defined with a 2024-25 carry forward is required to implement initiatives. There will be a saving of \$61,938 for the program. |
| Proposed forward commitments to 2025-26 year | | | | | |
| 72911. Frog Hollow Pavilion | | 0 | (400) | (400) | This is a multi-year project. Design documentation will be completed by December 2023. Tender will be out to the market in February 2024, and construction will be completed by June 2025. |
| 72921. Ferndale Park | | 0 | (400) | (400) | |
| 73047. Tuck Stand (Renewal) | | 0 | (277) | (277) | This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year. |
| Total forward commitments to 2025-26 year | 2 | 0 | (1,077) | (1,077) | |

2023-24 Amended Budget

Attachment 3

| Table 5 - 2023-24 Capital Works New Budget Amendments | | | | | |
|---|----------|------------------|-----------------------|---------------------|---|
| | Ref | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | |
| Proposed forward commitments to 2026-27 year | | | | | |
| 73044. Tuck Stand (New) | | 0 | (75) | (75) | This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year. |
| 73045. Tuck Stand (Upgrade) | | 0 | (71) | (71) | |
| 73047. Tuck Stand (Renewal) | | 0 | (886) | (886) | |
| 72987. Library Redevelopment Kew (Renewal) | | 0 | (280) | (280) | This is a multi-year project. An Expression of Interest to engage an architectural lead consultant will be publicly advertised in September, with design services commencing in April 2024. Construction is planned to commence in early 2026. |
| 73043. Library Redevelopment Kew (New) | | 0 | (436) | (436) | |
| Total proposed forward commitments to 2026-27 year | 3 | 0 | (1,748) | (1,748) | |
| Proposed projects brought forward from 2024-25 year | | | | | |
| 72712. Willsmere Park pavilion | | 0 | 283 | 283 | This is a multi-year project. Tender will be out to the market in September 2023. Construction works will commence in February 2024 and be complete by March 2025. Expenditure for the new open space for Surrey Hills has been brought forward to the 2023-24 financial year as a result of the LXP delivery works expected completion date being brought forward. |
| 72992. New Open Space for Surrey Hills | | 0 | 600 | 600 | |
| Total proposed projects brought forward from 2024-25 year | 4 | 0 | 883 | 883 | |
| Proposed additional projects for 2023-24 | | | | | |
| 73081. Bowen Street Community Centre - Store room demolition and reconstruction | | 0 | 300 | 300 | The structural integrity of the existing storeroom (converted garage) for the Bowen Street Community Centre has been compromised and will be demolished as emergency safety works. The project will deliver design and construction for a new replacement storeroom. Structural investigations and rectification works, likely including underpinning and associated works. The budget figure is based upon similar previous works. |
| 73082. Boroondara Netball Pavilion - Structural rectification works | | 0 | 160 | 160 | |
| Total proposed additional projects for 2023-24 year | 5 | 0 | 460 | 460 | |
| Income and expenditure adjustments to 2023-24 projects | | | | | |
| 71866. Park Playground Replacement Program Implementation | | 20 | 0 | (20) | Funding to be received in 2023-24. |
| 72931. JJ McMahon Kindergarten | | 0 | (41) | (41) | Spend ahead of planned budget phasing. |
| 72935. Lynden Park | | 0 | (51) | (51) | Spend ahead of planned budget phasing. |
| 72840. Implementation of Public Safety Security Measures | | 0 | (62) | (62) | Reduction in project expenditure due to savings being identified. |
| Total income and expenditure adjustments to 2023-24 projects | 6 | 20 | (154) | (174) | |

2023-24 Amended Budget

Attachment 3

| Table 5 - 2023-24 Capital Works New Budget Amendments | | | | | |
|---|----------|------------------|-----------------------|---------------------|--|
| | Ref | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | |
| Transfers | | | | | |
| 72935. Lynden Park | | 0 | 556 | 556 | Reallocation of expenditure from various projects to partly offset shortfall in funding under project 72935. |
| 72684. New public toilets | | 0 | (180) | (180) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 72869. Public Toilet works | | 0 | (100) | (100) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 72768. Diversity Inclusion and Participation (DIP) Pavilion program | | 0 | (234) | (234) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 72797. Rathmines Reserve | | 0 | (15) | (15) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 73004. Victoria Park South - DIPP | | 0 | (8) | (8) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 73006. St James Park - DIPP | | 0 | (1) | (1) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 72972. Victoria Road Reserve - Diversity Inclusion and Participation | | 0 | (17) | (17) | Reduction in expenditure to offset shortfall in funding under project 72935. |
| 73052. Playgrounds in Com Hubs Nbrhood Houses & MCH Implementation | | 0 | 168 | 168 | Realignment of expenditure across project 73052 and 72964. |
| 72964. Playgrounds in Com Hubs, Nbrhood Houses & MCH - Investigation & Design | | 0 | (168) | (168) | Realignment of expenditure across project 73052 and 72964. |
| 73032. Glass Street Kindergarten | | 0 | 50 | 50 | Realignment of grant funds from 81169 to 73032 for project management expenditure. |
| 73031. Deepdene Kindergarten | | 0 | 50 | 50 | Realignment of grant funds from 81168 to 73031 for project management expenditure. |
| 73033. Bellevue Kindergarten | | 0 | 50 | 50 | Realignment of grant funds from 81167 to 73033 for project management expenditure. |
| Various Capital Works projects | | 0 | 811 | 811 | Movement of employee costs associated with the execution of projects for the purposes of capitalisation. |
| Total transfers between projects | 7 | 0 | 961 | 961 | |
| | | | | | |
| 2023-24 Amended Capital Works net budget | | 8,649 | 72,407 | 63,758 | |

+ = Increase in income and expenditure.
 "(-)" = Decrease in income and expenditure.

2023-24 Amended Budget

Attachment 3

| TABLE 6 - CAPITAL WORKS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|---|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| CAPITAL WORKS EXPENDITURE - TOTAL FORWARD COMMITMENTS | | | | |
| PLACES and SPACES | | | | |
| Capital Projects | | | | |
| 71659. Bicycle Strategy Implementation | \$0 | \$32,710 | \$32,710 | A range of initiatives were completed as part of this project. The installation of bicycle counters at two locations was affected through delays in receiving advice on technical parameters and operation of the counters from the Department of Transport and Planning. Installation of the counters is scheduled by end October 2023. |
| 71866. Park Playground Replacement Program Implementation | \$0 | \$468,914 | \$468,914 | Construction of Mary MacKillop playground was completed in August 2023. Final payment for construction of Grovedale Playground was delayed due to supply of a swing set, with completion now anticipated in September 2023. |
| 72116. Crossing Facilities | \$0 | \$47,147 | \$47,147 | This project involves a number of crossings which have been completed including upgrading the Walpole Street crossing in Kew and school crossings in Buchanan Avenue close to Balwyn North Primary and Balwyn High. Street light upgrades through CitiPower installers have been delayed. Improvements to the crossings are expected by November 2023. |
| 72585. Walmer Street bridge | \$0 | \$885,135 | \$885,135 | Commencement of construction works was delayed due to latent conditions and protracted authority approvals. |
| 72684. New Public Toilets | \$0 | \$445,013 | \$445,013 | The remaining path connection to the northern approach bridge followed by site clean-up works and landscaping under the bridge will be completed by November 2023. |
| 72698. Park Playground Replacement Program - Investigation & Design | \$20,000 | \$9,830 | \$29,830 | This is a multi-year project to deliver Hays Paddock Playground. The proposed carry forward is to cover consultant services during the construction phase of the project. Works commenced in July 2023 and are anticipated to be completed in April 2024. |
| 72699. Shopping Centre Improvement Plan - Investigation and Design | \$20,000 | \$50,000 | \$70,000 | This is a multi-year project. Detailed design and authority approval to occur in 2023-24 for construction of Dickins Corner Shopping Centre in 2024-25. |
| 72712. Willsmere Park pavilion | \$0 | \$39,201 | \$39,201 | A substantive re-design of the proposed pavilion building in a new location has been undertaken following receipt of strong community feedback, delaying the subsequent design stages and engagement of a contractor. |
| 72757. Dog Off Leash Park minor improvement program | \$0 | \$26,015 | \$26,015 | Construction of John August Reserve was put on hold due to wet site conditions. Works are anticipated to re-commence in September 2023 (weather permitting) and will be completed by late 2023. |
| 72768. Diversity Inclusion and Participation (DIP) Pavilion program | \$0 | \$234,313 | \$234,313 | The Lynden Park pavilion project was re-tendered following a poor initial market response, delaying award of the contract and commencement of works. The re-tendering yielded a better value outcome for Council. |
| 72797. Rathmines Reserve | \$0 | \$15,000 | \$15,000 | Project complete with the balance of the Diversity Inclusion and Participation Pavilion program funding will be used for Lynden Park Pavilion. |
| 72798. Lewin Reserve | \$585,147 | \$690,126 | \$1,275,273 | This is a multi-year project impacted by adverse weather conditions. Works are scheduled to be completed by September 2023 with demolition of the old pavilion occurring in October 2023. |
| 72848. Neighbourhood Shopping Centre Improvements Pilot - Maling Road | \$0 | \$636,470 | \$636,470 | The laneways project has been delayed due to challenges obtaining authority approvals. Authorities requested an alternate turn-a-round area which required re-design. Final approval received mid-August with construction to commence post peak Christmas trade period in early 2024. |
| 72863. Fordham Avenue Kindergarten | \$218,007 | \$0 | \$218,007 | Officers determined to structure the works delivery programme over school holiday periods to minimise the operational impact to the kindergarten service. The final stage of works is planned for completion by September 2023. |
| 72864. Through Road Childcare Centre | \$0 | \$68,184 | \$68,184 | This project has been completed. The final contract payment is anticipated to be processed in August 2023. |
| 72865. Y Street Ashburton - Community Services Building | \$0 | \$106,532 | \$106,532 | This project has been completed. Final contract payment to be completed by August 2023. |
| 72869. Public Toilet works | \$0 | \$100,000 | \$100,000 | This project will enable public toilets to be included in the Lynden Park Pavilion redevelopment project which is currently underway. |
| 72902. Riversdale Depot Masterplan | \$75,000 | \$75,000 | \$150,000 | This is a multi-year project. Feasibility investigations have commenced giving consideration to service requirements and special analysis. |
| 72911. Frog Hollow Pavilion | \$50,000 | \$48,966 | \$98,966 | Preparation of community consultation material was prolonged to ensure input prior to the progression of design. Construction is anticipated to commence mid 2024. |
| 72921. Ferndale Park | \$100,047 | \$37,569 | \$137,616 | Preparation of community consultation material was prolonged to ensure input prior to the progression of design. Construction is anticipated to commence mid 2024. |
| 72922. Canterbury Sportsground | \$55,000 | \$74,668 | \$129,668 | Preparation of community consultation material was prolonged to ensure input prior to the progression of design. Construction is anticipated to commence by mid 2024. |
| 72925. Rowen Street Kindergarten | \$200,000 | (\$90,671) | \$109,329 | The Rowen Street Kindergarten reached practical completion in June 2023. The carry forward is required to process the final contract payment and facilitate other minor supplementary works at the site. |
| 72926. North Balwyn Senior Citizens Centre - Marwal Avenue | \$0 | \$154,634 | \$154,634 | Practical completion was achieved in July 2023, with minor supplementary improvement works to be delivered by the end of 2023. |
| 72928. Anderson Road Family Centre | \$150,000 | \$263,011 | \$413,011 | Construction works have been delayed due to latent conditions and additional staging to minimise disruption to the services and tenants which have remained on site. The works are scheduled for completion September 2023. |

2023-24 Amended Budget

Attachment 3

| TABLE 6 - CAPITAL WORKS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|---|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| 72935. Lynden Park | \$195,000 | (\$195,000) | \$0 | This is a multi-year project. Initial tender submission construction cost estimates were higher than anticipated for this project. The project went out to tender a second time to seek more competitive tender estimates delaying the construction commencement date. Construction commenced in July 2023 and will continue through to June 2024. |
| 72939. Concrete drain relining | \$0 | \$920,000 | \$920,000 | Works have been delayed due to a market shortage in critical material supply. Works are planned to commence August 2023 and are anticipated to be completed in October 2023. |
| 72951. Hawthorn Community House - Feasibility Works | \$30,000 | \$10,000 | \$40,000 | Delivery of minor works has been delayed due to limited availability of specialist contractors. Works will be completed in early 2023-24 financial year. |
| 72964. Playgrounds (in Community Hubs, Neighbourhood Houses & Maternal Child Health Centres) - Investigation and Design | \$0 | \$167,660 | \$167,660 | Construction of Maude Street, Balwyn and Kew Neighbourhood Centre playgrounds delayed due to extended community consultation, prolonging the design program. Both projects have been tendered and commenced construction. |
| 72968. Fritsch Holzer Stadium and Sportsground | \$650,000 | \$0 | \$650,000 | This is a multi-year project. This is a potential contribution towards a Victoria School Building Authority (VSBA) project at Fritsch Holzer Reserve. Discussions with the VSBA are ongoing. |
| 72970. Surrey Hills Shopping Centre | \$47,897 | (\$40,090) | \$7,807 | Due to the State Government Level Crossing Removal Project (LXRP) construction has been delayed. Access to the area controlled by LXRP was enabled in June 2023. |
| 72972. Victoria Road Reserve - Diversity Inclusion and Participation | \$0 | \$17,056 | \$17,056 | Balance of the Diversity Inclusion and Participation Pavilion program funding will be used for Lynden Park Pavilion. |
| 72977. Solar lighting in parks | \$0 | \$162,741 | \$162,741 | Protracted site identification, investigations and design feasibility, as well as construction oversight capacity, resulted in minor delays to commencement of construction. Works have commenced in Ashburton Park with stage 2 of works to consolidate electrical meters to be completed late 2023. |
| 72980. Eric Raven Reserve - Pavilion improvement - weather protection | \$0 | \$102,598 | \$102,598 | Finalisation of the tender documentation was delayed due to the business closure of the design consultant. Resolution of contractual arrangements, and re-engagement of a design team delayed the tender release. The contract has been awarded and works are scheduled to commence on site in September 2023. |
| 72981. Maranoa Gardens Community Room and Groundskeeper Building | \$120,000 | (\$40,279) | \$79,721 | Officers have reviewed additional design solutions and scope adjustments to determine the direction of the project. |
| 73004. Victoria Park South - DIPP | \$0 | \$8,478 | \$8,478 | Balance of the Diversity Inclusion and Participation Pavilion program funding will be used for Lynden Park Pavilion. |
| 73006. St James Park - DIPP | \$0 | \$1,153 | \$1,153 | Balance of the Diversity Inclusion and Participation Pavilion program funding will be used for Lynden Park Pavilion. |
| 73019. Belford Road Kew East | \$0 | \$107,602 | \$107,602 | Works were delayed due to limited contractor availability to commence in line with Council's preferred programme. Works are scheduled to commence in August and be complete by September 2023. |
| 73039. Demolition of Ferguson Stand (Glenferrie Oval & Grace Park) | \$0 | \$201,630 | \$201,630 | Ferguson Stand demolition works have been completed. Scheduled community consultation to shape the future use of the site was delayed with final feedback to the community in September 2023. Landscape reinstatement works are anticipated to commence late 2023 and be completed by mid 2024. |
| 73050. Hartwell Community Resilience Wall | \$0 | \$67,632 | \$67,632 | The appointed the hoarding contractor went into receivership resulting in commencement of a new procurement process to install the hoarding. Pending approval of quotations the hoarding works are now anticipated to be undertaken by late 2023 allowing for the project to process. |
| 73053. Patterson Reserve Pavilion Structural wall rectification works | \$0 | \$2,065 | \$2,065 | Structural rectification works are complete. Retention funds to be held during defects period will be returned in February 2024 following the final completion inspection. |
| Total Capital Projects | \$2,516,098 | \$5,911,013 | \$8,427,111 | |
| Environmental Sustainability and Open Space | | | | |
| 71868. Oval Fences Renewal Program | \$140,000 | \$0 | \$140,000 | |
| 71869. Cricket Practice Nets Renewal Program | \$207,570 | \$0 | \$207,570 | |
| 72377. Sportsground Reconstruction Program | \$959,815 | (\$27,793) | \$932,022 | |
| 72378. Sportsground Drainage Program | \$53,315 | \$0 | \$53,315 | |
| 72754. Field Sports Strategy Implementation | \$171,930 | \$0 | \$171,930 | |
| 73049. South Oval Upgrade Victoria Park, Kew | \$86,202 | \$0 | \$86,202 | |
| 72901. Climate Action Plan - emissions reduction work | \$300,000 | \$311,916 | \$611,916 | There have been significant delays in the delivery of electric vehicle chargers due to high demand for these items across the country. These have been delivered and will be installed in September 2023. |
| Total Environmental Sustainability and Open Space | \$1,918,832 | \$284,123 | \$2,202,955 | |
| Facilities, Waste & Infrastructure | | | | |
| 72097. Park lighting - renewal program | \$0 | \$81,000 | \$81,000 | Contract has been awarded for works and will be completed by June 2024. |
| 72840. Implementation of Public Safety Security Measures | \$0 | \$426,938 | \$426,938 | The design for security measures has been completed and is ready for community consultation. Procurement is to commence in October 2023 and planned implementation March 2024. |
| Total Facilities, Waste & Infrastructure | \$0 | \$507,938 | \$507,938 | |
| Traffic and Transport | | | | |
| 71493. Road Safety Strategy Implementation | \$0 | \$17,992 | \$17,992 | This project involves several sub projects that were completed including works in Nungerner Street, Derby Street, a laneway in the Greythorn Shopping Centre and Maud Street. Service authority delays have impacted traffic treatments of Valley Parade. These treatments are now expected to be completed by November 2023. |

2023-24 Amended Budget

Attachment 3

| TABLE 6 - CAPITAL WORKS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|---|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| 71793. Traffic Treatments Lighting replacement | \$0 | \$5,906 | \$5,906 | Project works were delayed pending approvals from electrical authorities to install street lighting for proposed traffic treatments. The light upgrades are expected to be undertaken by November 2023. |
| 72763. Shared Path and Park Lighting | \$0 | \$395,493 | \$395,493 | This project involves the installation of energy efficient amber lighting along the Anniversary Trail between Whitehorse Road and Mont Albert Road. There were complexities associated with the design for this new lighting scheme including sourcing suitable environmentally friendly amber luminaires which have been resolved. Installation of the lighting is underway with works due to be completed by end November 2023 |
| 72918. Balwyn Pedestrian operated signals | \$300,000 | \$365,048 | \$665,048 | The timing for the proposed pedestrian operated signals in Balwyn Road at Gordon Barnard Reserve has been impacted by delays in securing approvals through the Department of Transport and Planning (DTP). Final approval is expected in September 2023 at which time the tender process is due to commence. Installation of the signals is expected by March 2024. |
| 72974. Wayfinding Strategy for Shared paths | \$0 | \$54,775 | \$54,775 | As part of the tender process no submissions were received. The scope was then refined to two stages and consultants were then appointed as part of a further tender process. Stage One of the project has been completed. A draft strategy for Stage Two is being reviewed and due to be finalised by end October 2023. |
| 72975. Safe on road bike lanes | \$0 | \$285,100 | \$285,100 | This project involves the preparation of detailed designs to improve safety along three Council managed road sections, namely, Auburn Road between Riversdale Road and Toorak Road; Kilby Road including Willsmere Road and Robinson Road. Preliminary designs have been developed and the designs for Kilby Road and Willsmere Road are required to ensure compliance with bus service guidelines. This final DTP approval is expected in October 2023. Community consultation is planned for November 2023 with works planned for early in 2024. |
| 72983. Shared paths - pedestrian priority and accessibility | \$0 | \$179,920 | \$179,920 | This project involves the formalisation of an existing goat-track at the northern end of Hays Paddock, addressing the interface with the Kew Bowman's Club activities and Archery Victoria. A suitable proposal is due to be finalised and issued for construction in December 2023. The project also involved the design of improvements to three crossings of the Anniversary Trail at Culliton Road, Dion Street and Abercrombie Street. These designs are due to be completed in October 2023. |
| 72984. Bicycle Strategy Implementation - additional works | \$0 | \$18,235 | \$18,235 | This project involves the installation of a bicycle counter for the Gardiners Creek Trail at Markham Reserve and a bicycle pedestrian counter for the newly constructed Walmer Street northern land bridge. The installation of bicycle counters was affected through delays in receiving advice on technical parameters and operation of the counters from the Department of Transport and Planning. Installation of the counters is scheduled by end October 2023. |
| Total Traffic and Transport | \$300,000 | \$1,322,469 | \$1,622,469 | |
| TOTAL PLACES AND SPACES | \$4,734,930 | \$8,025,543 | \$12,760,473 | |
| COMMUNITY SUPPORT | | | | |
| Liveable Communities | | | | |
| 71920. HACC - Minor Capital Grant | \$5,000 | \$1,493 | \$6,493 | This funding is a State Government grant for minor capital associated with Council's aged care services. Further investigations were required to define scope of works, and funds are now planned to be fully expended by December 2023. |
| 73010. Outdoor Dining - Semi/Permanent Outdoor Precinct Establishment | \$0 | \$25,683 | \$25,683 | This funding is from a State Government grant for COVID-19 outdoor activations. While most items were delivered in 2023, the purchase of a modular set of units that can be configured into parklets in different spaces was delayed due to procurement challenges. The project is expected to be finalised by December 2023. |
| Total Liveable Communities | \$5,000 | \$27,176 | \$32,176 | |
| Arts and Culture | | | | |
| 73025. Town Hall Gallery Collection - Public Art | \$0 | \$5,040 | \$5,040 | Finalisation of conservation works to Greythorn Icons was delayed due to the discovery of extensive pest infestation, which required physically removing the artworks for pest control treatment prior to conservation works being completed. Icons are expected to be reinstated and conservation works completed by December 2023. |
| Total Arts and Culture | \$0 | \$5,040 | \$5,040 | |
| Library Services | | | | |
| 71568. Library & Office Furniture | \$10,000 | \$40,863 | \$50,863 | Budget allocation for this financial year is for Ashburton Library upgrade to furniture (10 years post renewal). Review of current needs has commenced, with the project anticipated to be completed this financial year. |
| 72665. Library IT Hardware Renewal | \$660,224 | \$321,001 | \$981,225 | This project has been delayed through COVID-19, and further delayed with plans and building works required at each site before the replacement sorters and return chutes can be installed. This delay has also resulted in escalated costs for capital works required at each site, and work is currently underway to prioritise project completion. It is anticipated the project will be completed by the end of this financial year. |

2023-24 Amended Budget

Attachment 3

| TABLE 6 - CAPITAL WORKS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|--|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| 72751. Library Shelving | \$53,645 | \$0 | \$53,645 | This is a multi-year (and ongoing) project. Budget is allocated for (new) shelving for the Local History collection to be centralised at Hawthorn Library. Work to plan this has already begun. Remainder of the budget is allocated for repairs to shelving as damage occurs and needs replacing from time to time. |
| Total Library Services | \$723,869 | \$361,864 | \$1,085,733 | |
| TOTAL COMMUNITY SUPPORT | \$728,869 | \$394,080 | \$1,122,949 | |
| CUSTOMER and TRANSFORMATION | | | | |
| Transformation & Technology | | | | |
| 71794. Future Information Technology Expenditure | \$200,000 | \$300,000 | \$500,000 | Due to on-going global shortages of certain equipment and component parts, along with supply chain issues, the project has been delayed. The carried forward element of this project is expected to be completed by December 2023. |
| 72756. Youth Services Case Management System | \$55,513 | \$0 | \$55,513 | Due to dependency on completion of the Enterprise Booking Tool project, which is now scheduled to be completed in December 2023, planned works have been deferred to early 2024. The project is expected to be completed by June 2024. |
| 72761. Payroll System Upgrade | \$100,000 | \$76,524 | \$176,524 | Project has completed the build phase and is delayed whilst the vendor increases their development and test capacity which was impacted due to a key resource resignation. The project is expected to be completed by quarter 2 of 2023. |
| 72828. Audio-visual equipment replacement | \$0 | \$27,517 | \$27,517 | Project delayed due to vendor availability to provide electrical works and the delivery of remaining equipment to complete the Audio-visual equipment replacement project. The project is anticipated to be completed in September 2023. |
| Total Transformation & Technology | \$355,513 | \$404,041 | \$759,554 | |
| Customer and Communication | | | | |
| 72903. Smart Safe in Customer Service | \$20,000 | \$0 | \$20,000 | Delivery of a new smart safe to support secure cash collection has a dependency on the development of a new Property and Rating system which will be delivered as part of Transforming Boroondara and the Core System upgrade. The project is anticipated to be completed by the end of the 2023-24 financial year. |
| Total Customer and Communication | \$20,000 | \$0 | \$20,000 | |
| TOTAL CUSTOMER AND TRANSFORMATION | \$375,513 | \$404,041 | \$779,554 | |
| MAJOR PROJECTS | | | | |
| Major Projects | | | | |
| 72769. Canterbury Precinct (Renewal) | \$0 | \$262,163 | \$262,163 | This is a multi-year project. Stage 1 works were completed in March 2023 after initial delays caused by COVID-19, industry supply chain shortages and latent conditions. Stage 2 works have commenced, with some delays due to latent conditions and are expected to be completed by December 2023. |
| 72771. Canterbury Precinct (New) | \$0 | \$405,010 | \$405,010 | |
| 72772. Canterbury Precinct (Expansion) | \$0 | \$228,246 | \$228,246 | |
| 72852. Camberwell Community Centre (Expansion) | \$20,000 | (\$20,000) | \$0 | Reversal of March Forecast carry forward as minor acoustic improvement works were completed at 30 June 2023. Project Completed. |
| 72607. Kew Recreation Centre (Renewal) | \$740,360 | \$405,441 | \$1,145,801 | This is a multi-year project. Works have been delayed due to the structural steel collapse on the 20th October 2022. Demolition of the partially collapsed steel roof structure has been completed. Further minor works will be undertaken on site while expert investigations continue and planning is undertaken for the re-build. Industry experts will support planning to ensure all elements of this project are examined before construction resumes. Once a revised construction timeframe is confirmed, we will update the community. |
| 72686. Kew Recreation Centre (New) | \$0 | \$461,921 | \$461,921 | |
| 72776. Kew Recreation Centre (Expansion) | \$0 | \$74,785 | \$74,785 | |
| 73043. Library redevelopment Kew (New) | \$0 | \$49,257 | \$49,257 | This is a multi-year project. The project design brief is currently being finalised. It is anticipated that a consultant team will be engaged early in the new financial year. |
| 73044. Tuck Stand (New) | \$0 | \$75,035 | \$75,035 | This is a multi-year project. The project has been delayed due to ongoing condition and compliance investigations, latent conditions and scope confirmation. The estimated completion date for this project is June 2026. |
| 73045. Tuck Stand (Upgrade) | \$0 | \$70,853 | \$70,853 | |
| 73047. Tuck Stand (Renewal) | \$0 | \$182,015 | \$182,015 | |
| TOTAL MAJOR PROJECTS | \$760,360 | \$2,194,726 | \$2,955,086 | |
| Made up of: | | | | |
| NEW CAPITAL - FORWARD COMMITMENTS TO 2023-24 | \$1,509,827 | \$3,579,005 | \$5,088,832 | |
| UPGRADE CAPITAL - FORWARD COMMITMENTS TO 2023-24 | \$141,715 | \$1,636,465 | \$1,778,180 | |
| EXPANSION CAPITAL - FORWARD COMMITMENTS TO 2023-24 | \$175,047 | \$1,025,074 | \$1,200,121 | |
| RENEWAL CAPITAL - FORWARD COMMITMENTS TO 2023-24 | \$4,773,083 | \$4,777,846 | \$9,550,929 | |
| GRAND TOTAL FORWARD EXPENDITURE COMMITMENTS TO 2023-24 | \$6,599,672 | \$11,018,390 | \$17,618,062 | |

2023-24 Amended Budget

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| TABLE 6 - CAPITAL WORKS - TOTAL FORWARD COMMITMENTS TO 2023-24 | | | | |
|---|-------------------------------------|--------------------------------|--|--|
| Project Name & Number | Adopted Forward Commitments 2023-24 | Additional forward commitments | Total Final Forward Commitments to 2023-24 | Commentary |
| CAPITAL WORKS INCOME | | | | |
| 71637. Full Road Reconstruction & Kerb Replacements | \$0 | (\$885,070) | (\$885,070) | Balance of grant funding to be received in 2023-24. |
| 71866. Park Playground Replacement Program Implementation | \$0 | (\$120,000) | (\$120,000) | Balance of grant funding to be received in 2023-24. |
| 72436. Roof Replacement | \$0 | (\$100,000) | (\$100,000) | Balance of grant funding to be received in 2023-24. |
| 72585. Walmer Street bridge | (\$1,050,000) | (\$99,973) | (\$1,149,973) | Balance of grant funding to be received and recognised in 2023-24. |
| 72607. Kew Recreation Centre (renewal) | \$0 | (\$200,000) | (\$200,000) | Balance of grant funding to be received and recognised in 2023-24. |
| 72693. Hawthorn Rowing Ramp | \$0 | (\$317,000) | (\$317,000) | Balance of grant funding to be received and recognised in 2023-24. |
| 72763. Shared Path and Park Lighting | \$0 | (\$77,224) | (\$77,224) | Balance of grant funding to be received and recognised in 2023-24. |
| 72798. Lewin Reserve | \$0 | (\$292,000) | (\$292,000) | Balance of grant funding to be recognised in 2023-24. |
| 72836. Victoria Park Regional Playground | \$0 | (\$38,182) | (\$38,182) | Balance of grant funding to be recognised in 2023-24. |
| 72863. Fordham Avenue Kindergarten | \$0 | (\$270,000) | (\$270,000) | Balance of grant funding to be recognised in 2023-24. |
| 72911. Frog Hollow Pavilion | \$0 | (\$30,000) | (\$30,000) | Balance of grant funding to be recognised in 2023-24. |
| 72918. Balwyn Pedestrian operated signals | \$0 | (\$700,000) | (\$700,000) | Balance of grant funding to be recognised in 2023-24. |
| 72919. Doncaster Road 40km/h shopping centre speed limit | \$0 | (\$90,000) | (\$90,000) | Balance of grant funding to be recognised in 2023-24. |
| 72921. Ferndale Park | \$0 | (\$50,000) | (\$50,000) | Balance of grant funding to be recognised in 2023-24. |
| 72922. Canterbury Sportsground | \$0 | (\$1,250,000) | (\$1,250,000) | Balance of grant funding to be recognised in 2023-24. |
| 72925. Rowen Street Kindergarten | \$0 | (\$138,300) | (\$138,300) | Balance of grant funding to be recognised in 2023-24. |
| 72928. Anderson Road Family Centre | \$0 | (\$201,032) | (\$201,032) | Balance of grant funding to be recognised in 2023-24. |
| 72935. Lynden Park | \$0 | (\$352,000) | (\$352,000) | Balance of grant funding to be recognised in 2023-24. |
| 73010. Outdoor Dining - Semi/Permanent Outdoor Precinct Establishment | \$0 | (\$26,633) | (\$26,633) | Balance of grant funding to be recognised in 2023-24. |
| 73048. Golf Course Additional Works NEL | \$0 | (\$153,760) | (\$153,760) | Balance of income to be received in 2023-24. |
| TOTAL INCOME CARRIED FORWARD TO 2023-24 | (\$1,050,000) | (\$5,391,174) | (\$6,441,174) | |
| TOTAL NET FORWARD COMMITMENTS TO 2023-24 | \$5,549,672 | \$5,627,216 | \$11,176,888 | |

2023-24 Amended Budget

Attachment 3

| Table 7 - 2024-25 Capital Works New Budget Amendments | | | | |
|--|------------------|-----------------------|---------------------|--|
| | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| Foreshadowed 2024-25 Capital Works Budget | 0 | 74,720 | 74,720 | |
| Proposed forward commitments from 2023-24 | 0 | 18,532 | 18,532 | Refer Table 5 for a detailed list of proposed forward commitments from 2023-24. |
| Total foreshadowed 2024-25 Capital Works Budget | 0 | 93,251 | 93,251 | |
| Proposed income and expenditure adjustments to 2023-24 year | | | | |
| 72712. Willsmere Park pavilion | 0 | (283) | (283) | Project expenditure brought forward from 2024-25 to 2023-24 year. The Willsmere Park pavilion is a multi-year project. Tender will be out to the market in September 2023. Construction works will commence in February 2024 and be complete by March 2025. |
| 72992. New Open Space for Surrey Hills | 0 | (600) | (600) | Project expenditure brought forward from 2024-25 to 2023-24 year. Expenditure for the new open space for Surrey Hills has been brought forward to the 2023/24 financial year as a result of the LXP delivery works expected completion date being brought forward. |
| Total proposed income and expenditure adjustments to 2023-24 year | 0 | (883) | (883) | |
| Proposed income and expenditure adjustments to 2025-26 year | | | | |
| 73045. Tuck Stand (Upgrade) and 73047. Tuck Stand (Renewal) | 0 | (70) | (70) | Project expenditure to be moved to the 2025-26 year. This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year |
| Total proposed income and expenditure adjustments to 2025-26 year | 0 | (70) | (70) | |
| Proposed income and expenditure adjustments to 2026-27 year | | | | |
| 72987. Library Redevelopment Kew (Renewal) and 73043. Library Redevelopment Kew (New) | 0 | (6,243) | (6,243) | Project expenditure to be moved to the 2026-27 year. This is a multi-year project. An Expression of Interest to engage an architectural lead consultant will be publicly advertised in September, with design services commencing in April 2024. Construction is planned to commence in early 2026. |
| Total proposed income and expenditure adjustments to 2026-27 year | 0 | (6,243) | (6,243) | |
| Proposed income and expenditure adjustments to 2027-28 year | | | | |
| 73045. Tuck Stand (Upgrade) and 73047. Tuck Stand (Renewal) | 0 | (3,935) | (3,935) | Project expenditure to be moved to the 2027-28 year. This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year |
| Total proposed income and expenditure adjustments to 2027-28 year | 0 | (3,935) | (3,935) | |
| Amended net movement foreshadowed 2024-25 Capital Works Budget | 0 | 82,120 | 82,120 | |

2022-23 Amended Budget

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| Table 8 - 2025-26 Capital Works New Budget Amendments | | | | |
|--|------------------|-----------------------|---------------------|---|
| | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| Foreshadowed 2025-26 Capital Works Budget | 0 | 75,251 | 75,251 | |
| Proposed forward commitments from 2023-24 | 0 | 1,077 | 1,077 | Refer Table 5 for a detailed list of proposed forward commitments from 2023-24. |
| Total foreshadowed 2025-26 Capital Works Budget | 0 | 76,327 | 76,327 | |
| Proposed income and expenditure adjustment from 2024-25 year | | | | |
| 73045. Tuck Stand (Upgrade) and 73047. Tuck Stand (Renewal) | 0 | 70 | 70 | Project expenditure from 2024-25 to the 2025-26 year. This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year |
| Total proposed income and expenditure adjustment from 2024-25 year | 0 | 70 | 70 | |
| Proposed income and expenditure adjustments to 2026-27 year | | | | |
| 72987. Library Redevelopment Kew (Renewal) and 73043. Library Redevelopment Kew (New) | 0 | (2,152) | (2,152) | Project expenditure to be moved to the 2026-27 year. This is a multi-year project. An Expression of Interest to engage an architectural lead consultant will be publicly advertised in September, with design services commencing in April 2024. Construction is planned to commence in early 2026. |
| Total proposed income and expenditure adjustments to 2026-27 year | 0 | (2,152) | (2,152) | |
| Amended net movement foreshadowed 2025-26 Capital Works Budget | 0 | 74,246 | 74,246 | |

2023-24 Amended Budget

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| Table 9 - 2026-27 Capital Works New Budget Amendments | | | | |
|--|------------------|-----------------------|---------------------|--|
| | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| Foreshadowed 2026-27 Capital Works Budget | 0 | 70,850 | 70,850 | |
| Proposed forward commitments from 2023-24 | 0 | 1,748 | 1,748 | Refer Table 5 for a detailed list of proposed forward commitments from 2023-24. |
| Total foreshadowed 2026-27 Capital Works Budget | 0 | 72,598 | 72,598 | |
| Proposed income and expenditure adjustments from 2024-25 year | | | | |
| 72987. Library Redevelopment Kew (Renewal) and 73043. Library Redevelopment Kew (New) | 0 | 6,243 | 6,243 | Project expenditure moved from 2024-25 to 2026-27 year. This is a multi-year project. An Expression of Interest to engage an architectural lead consultant will be publicly advertised in September, with design services commencing in April 2024. Construction is planned to commence in early 2026. |
| Total proposed income and expenditure adjustments from 2024-25 year | 0 | 6,243 | 6,243 | |
| Proposed income and expenditure adjustments from 2025-26 year | | | | |
| 72987. Library Redevelopment Kew (Renewal) and 73043. Library Redevelopment Kew (New) | 0 | 2,152 | 2,152 | Project expenditure moved from 2025-26 to 2026-27 year. This is a multi-year project. An Expression of Interest to engage an architectural lead consultant will be publicly advertised in September, with design services commencing in April 2024. Construction is planned to commence in early 2026. |
| Total proposed income and expenditure adjustments from 2025-26 year | 0 | 2,152 | 2,152 | |
| Amended net movement foreshadowed 2026-27 Capital Works Budget | 0 | 80,993 | 80,993 | |

2023-24 Amended Budget

Attachment 3

| Table 10 - 2027-28 Capital Works New Budget Amendments | | | | |
|--|------------------|-----------------------|---------------------|---|
| | Income \$'000 | Expenditure \$'000 | Net Total \$'000 | Comment |
| Foreshadowed 2027-28 Capital Works Budget | 0 | 83,181 | 83,181 | |
| Total foreshadowed 2027-28 Capital Works Budget | 0 | 83,181 | 83,181 | |
| | | | | |
| Proposed income and expenditure adjustments from 2024-25 year | | | | |
| 73045. Tuck Stand (Upgrade) and 73047. Tuck Stand (Renewal) | 0 | 3,935 | 3,935 | Project expenditure carried forward from 2024-25 to the 2027-28 year. This is a multi-year project. The main upgrade works are planned to commence in 2024-25 and are currently in the pre-design and consultation phase. The early works package and Structural rectification works will be carried out during this financial year. |
| Total proposed income and expenditure adjustments from 2024-25 year | 0 | 3,935 | 3,935 | |
| | | | | |
| Amended net movement foreshadowed 2027-28 Capital Works Budget | 0 | 87,116 | 87,116 | |