

ATTACHMENT: 2022/23 Carry Forward Budget

Schedule 1: Council Funded Operational Expenditure - Project Initiatives

Schedule 2: Grant Funded Operational Expenditure

Schedule 3: Grant Income - Operational

Schedule 4: Grant Income - Capital

Schedule 5: Capital Works Carry Forwards

SCHEDULE 1: Council Funded Operational Expenditure – Project Initiatives

	Description	Comments	Operating \$
1	Digital Futures – Collaborative Project Support	Project delayed	107,185
2	Information Management - Archiving Project	Project not completed	12,071
3	Cyber Security Testing Remediation	Remediation works underway	17,991
4	Rating Strategy Review	Project delayed	20,000
5	Communications Project - Video	Video project delayed	10,000
6	OHS Wellness Measurement Project	Project delayed	10,000
7	OHS Wellbeing Strategy and Action Plan	Project delayed	10,000
8	Small Business Support	Economic Development Strategy implementation	25,000
9	Kinglake RAC Building - Operations Centre assessment	Project delayed	10,000
10	Seed Funding – innovation	Project/initiative	20,000
11	Alexandra Pre-School – Annual Commitment	2022/23 Invoice from PreSchool delayed	2,250
12	Tourism Industry Development	Economic Development Strategy finalisation	30,000
13	Tourism and Events Strategy - Digital Arts map project	Project delayed	5,900
14	Yea Saleyards - Truck Wash Study (reserves)	Project delayed	10,000
15	Eildon Pondage Master Plan	Project delayed	30,000
	Sub-Total Operational Expenditure – project initiatives		320,397

SCHEDULE 2: Grant Funded Operational Expenditure

	Description	Comments	Operating \$
1	Smart Forms for Business	Grant funded	46,841
2	Council Rapid Antigen Test Program	Grant funded	60,382
3	Digital Literacy for Seniors	Grant funded	14,281
4	FDC Educator Incentive	Grant funded	17,056
5	MAV 16 Days Activism Against Gender Violence	Grant funded	1,984
6	KISP/Workforce Planning Grant	Grant funded	82,000
7	Engage - Youth Participation & Resilience Project	Grant funded	38,398
8	Engage - Youth Resilience Activities	Grant funded	25,253
9	Free from Violence Local Gov Program	Grant funded	33,512
10	Recreation Strategy Implementation	Grant funded	15,754
11	Covid-19 CASI	Grant funded	9,932
12	Senior Citizens Week	Grant funded	1,031
13	Digitisation of Planning & Building File	Grant funded	125,000
14	Streamlining for Growth	Grant funded	23,792
15	Community Recovery Hubs	Grant funded	658,280
16	Community Recovery Officer Program	Grant funded	238,690
17	Council Flood Support Fund	Grant funded	892,423
18	Leaping Into Resilience	Grant funded	352,678
19	TAC Community Road Safety Program	Grant funded	30,000
20	DECCA – Sustainable Subdivisions Framework Shared Advisor - GM Climate Alliance	Grant funded	141,748
21	A Resilient Public Estate	Grant funded	65,364
22	Alexandra Flood Scoping Study	Grant funded	59,302
23	Murrindindi Forestry Transition Plan	Expended in advance 2023/24 Budget	(23,794)
24	Rubicon Waster Water	Grant funded	73,266
	Sub-Total Operational Expenditure – Grant Funded		2,983,173

SCHEDULE 3: Operating Income - Grants

	Description	Comments	Operating \$
1	Smart Forms for Business	Grant - Operating	(50,841)
2	Council Rapid Antigen Test Program	Grant - Operating	(60,382)
3	Digital Literacy for Seniors	Grant - Operating	(14,281)
4	Murrindindi Forestry Transition Plan	Grant - Operating	(226,206)
5	KISP/Workforce Planning Grant	Grant - Operating	(82,000)
6	Free from Violence Local Gov Program	Grant - Operating	(1,727)
7	Women Building Surveyors Program	Grant - Operating	(6,202)
8	Digitisation of Planning & Building File	Grant - Operating	(125,000)
9	Great Victorian Rail Trail - Taungurung Signage	Grant - Operating	(1,155)
10	Council Flood Support Fund 2022-23	Grant - Operating	(892,423)
11	Disaster Recovery Funding Arrangement - Flood Event - October 2022	Grant - Operating	(537,438)
12	Community Recovery Hubs	Grant - Operating	(658,280)
13	Community Recovery Officer Program	Grant - Operating	(238,269)
14	Leaping Into Resilience	Grant - Operating	(352,678)
15	A Resilient Public Estate	Grant - Operating	(65,364)
16	Alexandra Flood Scoping Study	Grant - Operating	(50,000)
17	Recycling Victoria Feasibility Study - Yea Resource and Recovery Centre	Grant - Operating	(7,835)
18	Municipal Emergency Resourcing Program	Received 2022/23	60,000
	Sub Total Grant Funding - Operational		(3,310,081)

SCHEDULE 4: Capital Income – Grants & Sale of Assets

	Description	Comments	Operating \$
1	VGO Marysville Caravan Park		(44,560)
2	Local Road and Community Infrastructure Program	Grant - Capital	(108,327)
3	Local Road and Community Infra Program Phase 2	Part received, Balance Grant	(552,590)
4	DITRDC Heavy Vehicle	Not received	(30,656)
5	DITRDC Bridge Renewal	Accrued Income, Balance Grant	(254,396)
6	Local Road and Community Infra. Prog Phase 3	Program underway	(919,797)
7	Skyline Maintongoon Sonnberg Roads -Sealing	Balance of grant / expanded project scope	(127,539)
8	Alexandra Youth Precinct Development Stage 1		(5,000)
9	Blue Gums to Eildon Rail Trail		(50,000)
10	Alexandra Pathway Connections		(5,000)
11	Eildon Reserves Precinct - Senior Play		(46,500)
12	Eildon Reserves Redevelopment		(87,484)
13	Rubicon Village Waste Water	Funds non-capital project	(73,266)
14	TAC Community Rd Safety Program		(15,000)
15	DECCA – Sustainable Subdivisions Framework Shared Advisor - GM Climate Alliance		(141,748)
16	Kerbside Recycling Transition Planning		(45,074)
17	Resource Recovery Centre - Upgrade Fund		(142,440)
	Sub Total Grant Funding – Capital		(2,649,377)
	Sale of Assets – Income		
18	Sale of Major Plant & Machinery	Sale of Asset	(104,036)
19	Sale of Passenger Vehicles	Sale of Asset	(96,919)
	Sub Total Income – Sale of Assets		
	Total Capital Income		(2,850,332)

SCHEDULE 5: Capital Works

	Description	Comments	Capital \$
1	Digital Futures Initiatives	Project delayed	68,387
2	GIS upgrade	Project delayed	26,700
3	Library Book stock – Adult	Books purchased	6,502
4	Library Book stock – Junior		6,174
5	Bridge / Component Renewal	Work in progress, near completion	129,037
6	Caravan Park Bridge Yea	Partially Grant funded. Defect repairs only post completion	37,554
7	Marysville Caravan Park - New Swimming Pool	Deferred by park operator	2,061
8	Yea Children's Centre		5,064
9	Kinglake Memorial Reserve Pavilion	Works in progress	5,000
10	Public Centres and Hall - DDA Compliance Program	Delayed due to waiting for further advise from the Heritage Advisor	25,000
11	MCH and CWA Building Perkins St Alexandra	Practically complete, minor items remaining	28,930
12	Yea Netball Clubrooms - Walls & Painting	Works in progress	3,279
13	Marysville Medical Centre Widen Entry	Grant funded. Finalisation works.	6,525
14	Terrip Terrip Tennis Clubrooms Render	Grant funded. Near completion	19,180
15	Yea Rec Reserve Football Pavilion	Grant funded	5,311
16	Kinglake Memorial Reserve Tennis Building	Works being grouped for tender purposes	90,000
17	Tourism Signage	Works in progress.	12,622
18	Kinglake Memorial Recreation Reserve	Works on hold as scope is being reviewed.	330
19	RV Friendly Town Implementation	Works on hold as scope is being reviewed	48,598
20	Yea Rec Reserve Main Site Entry	Grant funded. Works in progress for completion November 2023	70,215
21	Falls Road Marysville - Street Trees	Grant funded. Work in progress	20,000
22	Kinglake Whittlesea Yea Roads - Signage	Grant funded. Work in progress	17,893
23	Dove Cottage Alexandra Boundary Fence Replacement	Project has received over budget tender pricing. Project will be retendered late 2023.	30,000
24	Library and Customer Service Centres	Works in progress for completion November 2023	19,070
25	Alexandra Council Chambers - DDA Compliance	Delayed due to waiting for further advise from the Heritage Advisor	20,000
26	Drainage Upgrade- trouble spots	Delayed due to severe wet weather.	118,065
27	Kinglake - Glenburn Road - Drainage	Grant funded. Work in progress, near completion.	159,758
28	Mt Kitchener Avenue Marysville Drainage	Grant funded	242,289
29	Alexandra Landfill Cap Construction	Design completed, waiting EPA approval.	76,388
30	Alexandra Landfill Leachate Pond Repairs & Upgrade	Leachate pond remains full due to wet weather, move to 23/24.	50,000
31	Closed Landfill Capping Design	Design completed. Finalising costs.	7,365

	Description	Comments	Capital \$
32	Closed Landfill Rehabilitation	Moved to 23/24 due to wet weather.	432,729
33	Alexandra Landfill Cell 2A1 & 2A2 Cell Construction	Design completed and approved but not in time for construction.	889,038
34	Rail Trail - Renewal	Minor items to be rescheduled to warmer weather.	5,160
35	Blue Gums to Eildon Rail Trail	Grant funded. Finalisation of works, defect repairs. Practical completion	162,243
36	Fall Rd Marysville Pathway Stage 2	Grant funded. Work in progress, near completion.	362,453
37	Alexandra Rotary Park & Visitor Precinct	Grant funded. Work in progress, near completion.	87,926
38	Eildon Reserves Redevelopment	Grant funded. Design component included in construction phase 23/24.	87,484
39	Alexandra Visitor Precinct Carpark	Grant funded. Delayed by wet weather.	158,700
40	Alexandra Visitor Precinct - Lighting	Grant funded. Delayed by wet weather.	67,972
41	Eildon Reserves Precinct - Senior Play	Grant funded. Design element added to construction phase in 23/24.	46,500
42	Beatles Public Toilet Block Marysville	Work in progress, near completion.	27,592
43	Gravel Roads - Resheeting	Program delayed by wet weather. Near completion.	534,323
44	Gravel Roads - Resheeting	Program delayed by wet weather. Near completion.	72,273
45	Shoulder Resheeting Program	Program delayed by wet weather. Added to 23/24.	93,639
46	Sealed Road - Renewal & Major Patching	Program delayed by wet weather. Added to 23/24.	330,636
47	Sealed Roads - Reseals	Program delayed by wet weather. Added to 23/24.	167,351
48	Gravel Road Sealing Program	Program delayed by wet weather. Added to 23/24.	88,578
49	Traffic Treatments	TAC Grant funding to December 2023. Work in progress.	26,540
50	Snobs Creek Road Eildon - Upgrade	Grant funded. Delayed by severe landslip due to floods.	3,976
51	Skyline-Maintongoon-Sonnberg Roads Sealing	Grant funded. Additional scope of works agreed by funding body.	72,665
52	Eildon Commercial Precinct - Carpark	Grant funded. Works in progress finalising landscaping.	28,702
53	Alexandra EV Charger Installation	Grant funded. Delayed by power supply issues.	63,363
54	Wilhelmina Falls Rd Murrindindi Upgrade & Seal	Grant funded. Design near complete.	24,463
55	Alexandra Commercial Streetscape Development	Combined with 23/24 budget allocation. Urban design project.	25,000
56	Thornton Streetscape Development	Urban design in progress.	20,971
57	Yea Saleyards Development		89,908

	Description	Comments	Capital \$
58	Alexandra Swimming Pool	Funding transferred to fund repairs to Yea Swimming Pool wet decks. Project will be delivered early 2024.	63,500
59	Marysville Swimming Pool		68,986
60	Alexandra Swimming Pool Renewal	Grant funded. Funding to be transferred to fund repairs to Yea Swimming Pool wet decks. Project will be delivered early 2024.	22,647
61	Eildon Swimming Pool - Upgrade	Funding to be transferred to fund repairs to Yea Swimming Pool wet decks. Project will be delivered early 2024.	55,000
62	Yea Swimming Pool - Vessel Liner	Grant funded. Scope to be changed following detailed inspection.	150,000
63	Eildon Resource Recovery Centre	Work in progress	25,151
64	Resource Recovery Centres - Upgrade	Works in progress for completion September 2024	109,315
65	Yea Resource Recovery Centre	Works in progress for completion September 2024	40,000
66	Resource Recovery Centre - Upgrade Fund	Grant funded. Works in progress for completion September 2023	142,033
67	Break O`Day Rd Bridge Glenburn	Budgeted 23/24, brought forward and completed in 2022/23.	(1,000,000)
68	Marysville Caravan Park - Capital Renewal	Budgeted 23/24	(5,380)
69	Yea Rec Reserve Multi Purpose Room	Budgeted 23/24	(4,408)
70	Eildon Splash Park Project Stage 1	Budgeted 23/24. Budget was carried forward. Scoping works were undertaken 22/23.	(46,109)
71	LED Lighting - Yea Swimming Pool	Budgeted 23/24	(2,155)
72	Purchase Major Plant & Machinery	Ordered – awaiting delivery	532,448
73	Purchase of Passenger Vehicles		153,345
	Total Capital Works Program		5,631,855