

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2020/21 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$		
	2020/21 Budget Adopted Capital Works					2020/21 Budget Adopted Capital Works (incorporating changes as per budget resolution 4 August 2020)		30,543,450			
	2019/20 Capital Works Carried Forward		+7,067,440		Carry Forward	2019/20 Capital Works carried forward to 2020/21; Running total is the Baseline 2020/21 Capital Works Budget after application of budget amounts carried forward from prior budget year		37,610,890			
2852	Leisure Centre Accommodation Works	100,000	-		Scope Change	Project renamed to Leisure Centre Accommodation Works - to allow for works at all leisure centres	26/08/2020	37,610,890	-		
2832	RRC Air Conditioning Works	521,000	-170,000	-	Project Split	Original budget allocation split into two separate projects; One project is for Aqua Plant works and the other is for Air-conditioning works	26/08/2020	37,440,890	-170,000		
New	RRC Aqua Plant Works	0	+170,000		Project Split	Original budget allocation split into two separate projects; One project is for Aqua Plant works and the other is for Air-conditioning works	26/08/2020	37,610,890	-		
New	Depot Redevelopment Project	0	+149,000	149,000	New Project	Urgent road safety works required at Burnley Street entrance plus additional works on site to improve depot operations	26/08/2020	37,759,890	+149,000		
New	Ramsden Street Stormwater Harvesting	0	+351,315	263,900	New Project	Received a Grant from DELWP for stormwater harvesting other associated works at Ramsden Street Oval.	26/08/2020	38,111,205	+500,315		
2819	Design Works - Implementation of the Open Space Strategy	200,000	-100,000		Project Split	Partition project into two separate projects for management and reporting; project 2819 to be retitled "Otter St New Park - Design" (\$100K) and new project created for "Cambridge St Park Expansion - Design" (\$100K)	23/09/2020	38,011,205	+400,315		
New	Cambridge St Park Expansion - Design	0	+100,000		Project Split	Refer note above	23/09/2020	38,111,205	+500,315		
New	Alan Bain Reserve Restoration Works	0	+130,000	130,000	New Project	New project to undertake restoration works to Alan Bain reserve, fully externally funded by AusNet Services	23/09/2020	38,241,205	+630,315		
				<b>542,900</b>					<b>Adjusted 2020/21 capital works budget</b>	<b>38,241,205</b>	<b>+630,315</b>



This amount indicates an adjusted budget cumulative variance of \$630,315 to the adopted budget (inclusive of final carry forwards from 2019/20) of \$37,610,890 (noting the inclusion of a total \$542,900 of net additional external funding not in the adopted budget)