

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
New	Rae Street, Capital City Trail Priority Crossing	0	+104,000	104,000	New Project	Received funding from the Federal Government Local Road Community Infrastructure Program for this project	28/10/2020	38,345,205	+734,315
New	Brunswick Street North, Capital City Trail Priority Crossing	0	+88,000	88,000	New Project	Received funding from the Federal Government Local Road Community Infrastructure Program for this project	28/10/2020	38,433,205	+822,315
New	Gore St-Victoria St to Gertrude St, Fitzroy	0	+67,126	67,126	New Project	Received funding from the Federal Government Local Road Community Infrastructure Program for this project	28/10/2020	38,500,331	+889,441
2579	Urban Design - Swan Street Activity Centre	65,000	-65,000		Saving	Original scope of streetscape works (\$65K carried forward from 2019/20) is not required due to completion of some works in 2019/20 as part of another Council project, and other works being unable to proceed due to nearby development works.	28/10/2020	38,435,331	+824,441
2871	IS - PC Replacement program	656,018	+249,519		Increase Budget	Purchase of laptops to replace desktop PC's. As a result of the COVID-19 Pandemic the City of Yarra has had to accelerate the program to enable a remote workforce and maintain service delivery.	4/12/2020	38,684,850	+1,073,960

802,026

Adjusted 2020/21 capital works budget 38,684,850 +1,073,960



This amount indicates an adjusted budget cumulative variance of \$1,073,960 to the baseline budget (adopted budget plus final carry forwards from 2019/20) of \$37,610,890 (noting the inclusion of a total \$802,026 of net additional external funding not in the adopted budget)