

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Reporting Period Approval
3163	Federal Spot Safety Program	673,860	+100,000	+100,000	Increase Budget	Received additional grant money from the Federal Dept of Infrastructure, Transport, Regional Development and Communications to do works at Wellington St and Langridge St intersection	Mar-2022
2821	Stephenson Reserve Cremorne - Park Extension	195,000	+200,000		Increase Budget	Increased budget to deliver project	Mar-2022
3063	Open Space Minor Works - Irrigation	75,000	-50,000		Savings	Savings redirected to fund Stephenson Reserve Park extension	Mar-2022
3065	Open Space Minor Works - Boundary Assets	90,000	-50,000		Savings	Savings redirected to fund Stephenson Reserve Park extension	Mar-2022
3074	Fairfield Park - Turf, Drainage and Irrigation Works	500,000	-100,000		Savings	Savings redirected to fund Stephenson Reserve Park extension	Mar-2022
3149	Mechanical Plant Program	547,000	-65,000		Savings	Forecast minor underspend due to difficulties with supply of mechanical plant as a result of global supply chain issues, resulting in savings in this program	Mar-2022
3150	Passenger Cars Program	758,000	-300,000		Savings	Forecast underspend due to difficulties with supply of passenger cars as a result of global supply chain issues, resulting in savings in this program	Mar-2022
3151	Trucks Program	535,000	-135,000		Savings	Forecast underspend due to difficulties with supply of mechanical plant as a result of global supply chain issues, resulting in a saving in this program	Mar-2022
3042	LAPM 9 (Rose Precinct)	5,327	+84,673		Remove Carry Over	Previously approved carry over amount not required, will be completed in 2021/22	Apr-2022
2847	Carlton Hall (Dancehouse) - Compliance Works	116,000	+20,000		Decrease Carry Over	Reduce previously approved carry over amount	Apr-2022
2465	LAPM 13 (Abbotsford Precinct)	1,047,000	-1,001,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3094	Richmond Town Hall - Wall and Roof Works	300,000	-225,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3131	Richmond Town Hall - HVAC Design	150,000	-125,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2233	Fairfield Park - Boat Storage Construction and Panther Pavilion Concept Design	154,000	-100,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3096	Fitzroy Town Hall - HVAC Ground Floor	214,000	-34,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3107	Clifton Hill Operations Depot - Electrical Transformer Replacement	105,000	-58,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2825	Fitzroy Town Hall - Ceiling Works	1,007,513	-300,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3143	IS - Other Software Program	50,000	-30,800		Savings	Reallocate savings to Inter/Intranet software project	Apr-2022
3140	IS - Inter/Intranet Software	25,600	+30,800		Increase Budget	Increase budget by sourcing funding from Other Software program	Apr-2022
3140	IS - Inter/Intranet Software	56,400	-55,800		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3163	Federal Spot Safety Program	773,860	-772,110		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3158	Pedestrian Infrastructure in Cremorne	100,000	-95,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3044	Safety Around Schools Program	60,000	-60,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2297	Ryan's Reserve, Richmond - Pavilion	1,814,346	-200,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3037	LAPM 15 (Highett Precinct)	50,000	-50,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2382	Gleadell St/Highett St Threshold Treatment	150,000	-150,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3167	Brunswick Street North (Holden St to Park St) - Pavement Works	135,000	-135,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3165	Brunswick Street North (Park St to Scotchmer St) - Footpath Works	150,000	-150,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3166	Brunswick Street North (Park St to Scotchmer St) - Road Pavement Works	141,000	-141,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2958	Brunswick St (Park St to Scotchmer St)	175,000	-50,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3049	Citizens Park, Richmond - Playground	400,000	-160,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2838	Richmond Town Hall - Compliance Works	157,000	-100,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3026	Holden Street (Koonda Lat) Bridge - Erosion Prevention Works	60,000	-57,800		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3149	Mechanical Plant Program	482,000	-103,000		Savings	Reallocate savings to Trucks program	Apr-2022
3151	Trucks Program	400,000	+103,000		Increase Budget	Increase budget by sourcing funding from Mechanical Plant program	Apr-2022
3151	Trucks Program	503,000	-500,000		Carry Over	Amount to be carried over as two compactors will not be delivered in 2021/22	Apr-2022
3061	Ramsden St Oval, Clifton Hill - Renew Practice Wicket	45,000	-45,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2474	Cairns Reserve, Richmond - Playground	162,500	-62,730		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2627	IS - GIS Software	536,602	-175,000		Savings	Reallocate savings to Unified Communications	Apr-2022
3145	IS - Unified Communications	250,000	+175,000		Increase Budget	Increase budget by sourcing funding from savings in the GIS project	Apr-2022
3145	IS - Unified Communications	425,000	-175,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3047	Batman St Reserve, Fitzroy North - Playground	60,000	-50,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2539	Jack Dyer Pavilion Redevelopment	2,608,012	-128,000		Savings	Reallocate savings to Dights Mill project	Apr-2022
2832	Richmond Recreation Centre - HVAC Works	1,527,212	-345,000		Deferral	Reallocate deferred budget to Dights Mill project	Apr-2022
2822	Dights Mill Site - Deck Replacement	276,805	+473,000		Increase Budget	Additional funding required to remediate water contamination issues	Apr-2022
2822	Dights Mill Site - Deck Replacement	749,805	-170,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2921	Nicholson Street Activity Centre	57,000	-57,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3025	Gipps Street (Collins Bridge) - Pedestals	50,000	-50,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3038	LAPM 19 (Bendigo Precinct)	450,000	-337,948		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Reporting Period Approval
3142	IS - Network Infrastructure	410,000	-152,247		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
3144	IS - PC Replacement Program	904,000	-254,215		Carry Over	Amount to be carried over as project will not be completed in 2021/22	Apr-2022
2772	Edinburgh Gardens, Skate Facility Works	30,000	+135,000	+135,000	Increase Budget	Received a DELWP grant for park revitalisation works	Apr-2022
3005	Victoria St, Drainage	160,000	-160,000		Deferral	Further planning in collaboration with DoT is required and project will be planned for a future budget year	Apr-2022
3006	Drain Pipe Rehabilitation Program	1,000,000	+160,000		Increase Budget	Increase budget for works at Rooney St and Hoddle St	Apr-2022
3161	Edinburgh Gardens Sediment Trap	205,000	-205,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2798	Clifton Reserve - Urban Agriculture	22,789	-22,500		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2801	Inner Circle - Mark St Reserve - Garden Beds	27,715	-27,399		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2821	Stephenson Reserve Cremorne - Park Extension	395,000	-70,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2855	Richmond Kindergarten - Chas Farquhar Complex	2,381,879	-970,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
3134	Yarra Youth Centre - Miscellaneous Works	97,000	-89,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2825	Fitzroy Town Hall - Ceiling Works	707,513	-158,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
3089	Collingwood Library - Roof Works	230,000	-111,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
3117	Collingwood Leisure Centre - Electrification Design and Power Upgrade	200,000	-45,000		Carry Over	Amount to be carried over as project will not be completed in 2021/22	May-2022
2822	Dights Mill Site - Deck Replacement	579,805	-147,333		Carry over	Amount to be carried over as project will not be completed in 2021/22	Jun-2022
2855	Richmond Kindergarten - Chas Farquhar Complex	1,411,879	-87,682		Carry over	Amount to be carried over as project will not be completed in 2021/22	Jun-2022
2917	Brunswick St Fitzroy, Kerr St Outstand Works	181,015	-181,015		Carry over	Amount to be carried over as project will not be completed in 2021/22	Jun-2022
3038	LAPM 19 (Bendigo Precinct)	112,052	+45,000		Decrease Carry Over	Decrease 2021/22 carry over amount	Jun-2022
2921	Nicholson Street Activity Centre	0	+52,000		Decrease Carry Over	Decrease 2021/22 carry over amount	Jun-2022
3064	Whitlam Place, Fitzroy - Install Drinking Fountain	35,000	-35,000		Savings	Project was completed via another budget	Jun-2022
3068	Smith Reserve, Fitzroy - Playground Design	100,000	-99,746		Deferral	Project deferred, masterplan for the reserve to be done first	Jun-2022
3066	Charles Evans Reserve - Renew Paths	15,000	-15,000		Savings	Project completed via the minor works program	Jun-2022
3075	Garryowen Reserve, Fitzroy - Renew Turf	25,000	-24,874		Savings	Brought forward and completed in 2020/21	Jun-2022
3078	Alphington Park Wetlands - Replace Seats	30,000	-30,000		Savings	Bespoke seats were repaired (via minor works budget) rather than replaced	Jun-2022
3079	Hall Reserve, Clifton Hill - Replace Park Benches	10,000	-10,000		Deferral	To be considered as part of Labyrinth Wetlands project commencing in 2022/23	Jun-2022
3057	Burnley Park Oval, Richmond - Renew Synthetic Wicket	20,000	-19,937		Savings	Completed in 2020/21 as part of another project	Jun-2022
3062	Circus Site, Richmond - Renew Water Supply	25,000	-25,000		Deferral	Deferred to allow a site management plan to be prepared first	Jun-2022
2783	Circus Site, Richmond - Fencing	39,937	-39,937		Deferral	Deferred to allow a site management plan to be prepared first	Jun-2022
2776	Circus Site, Richmond - Irrigation	24,863	-24,800		Deferral	Deferred to allow a site management plan to be prepared first	Jun-2022
2804	Circus Site, Richmond - Turf	27,937	-27,937		Deferral	Deferred to allow a site management plan to be prepared first	Jun-2022
2769	Merri Creek Parklands Quarries Park - Playground	50,272	-50,272		Deferral	Works are scheduled (and funded) in 2022/23	Jun-2022
2809	WT Peterson Community Oval - Turf	119,600	-112,857		Deferral	Works deferred following reassessment of turf condition	Jun-2022
3059	K Bartlett Res, Fletcher Soccer 2, Richmond - Renew Synthetic Wicket	25,000	-24,557		Deferral	Works are scheduled (and funded) in 2022/23	Jun-2022
2021/22 Q4 Totals			-8,591,023	+235,000			