

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2022/23 Adjusted Budget Running Total \$	Cumulative Variance Adjusted to Baseline Budget \$
	2022/23 adopted new allocations							38,859,307	
	2022/23 adopted works carried forward from 2021/22		+15,245,676		Adopted Carry Forward	Running total is adopted 2022/23 budget (new allocations plus adopted carry forward)		54,104,983	
	Further works carried forward from 2021/22		+2,016,929		Further Carry Forward	Running total is the baseline capital works budget for the year (and starting adjusted budget for the year), being the adopted 2022/23 budget plus further amounts carried forward from 2021/22		56,121,912	
3379	Keele St Child Care Centre	20,000	+132,000	132,000	Budget Increase	Received additional funding from the Department of Education and Training to do entry and fencing works	1/08/2022	56,253,912	+132,000
New	124 Victoria Street Pop-Up Community Space	0	+237,000	237,000	New project	Received a grant from the Department of Families, Fairness and Housing to fit out building interior to enable pop-up community space service delivery	1/08/2022	56,490,912	+369,000
New	Solar and Energy Efficiency Project	0	+122,941	122,941	New project	Energy efficiency projects to be funded from grants sourced from Sustainable Victoria, the EPC account and contribution from the Clifton Scouts.	1/08/2022	56,613,853	+491,941
3142	IS - Network Infrastructure	152,247	+410,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	57,023,853	+901,941
3394	IS - Network Infrastructure	410,000	-410,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
3144	IS - PC Replacement program	254,215	+1,066,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	57,679,853	+1,557,941
3396	IS - PC Replacement program	1,066,000	-1,066,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
3145	IS - Unified Communications	175,000	+200,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,813,853	+691,941
3397	IS - Unified Communications	200,000	-200,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
2621	Brunswick St Oval Precinct Redevelopment	70,000	+930,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	57,543,853	+1,421,941
3364	Brunswick St Oval Precinct Redevelopment	930,000	-930,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
2847	Carlton Hall	314,000	+334,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,947,853	+825,941
3369	Carlton Hall	334,000	-334,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
2772	Edinburgh Gardens	317,626	+115,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,728,853	+606,941
3070	Edinburgh Gardens	115,000	-115,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
3051	Golden Square	44,500	+50,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,663,853	+541,941
3332	Golden Square	50,000	-50,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
3055	Smith Reserve	30,000	+30,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,643,853	+521,941
3336	Smith Reserve	30,000	-30,000		Budget Consolidation	Consolidating 21/22 carry over amount with 22/23 new budget allocation	15/08/2022	56,613,853	+491,941
2921	Nicholson St Activity Centre	5,000	+408,679	408,679	Budget Increase	Received external funding from the Department of Transport for beautifications works at Nicholson St Village area.	22/06/2022	57,022,532	+900,620
2921	Nicholson St Activity Centre	413,679	+446,000		Budget Increase	Sourcing funding from Wangaratta St to do additional pavement works	22/06/2022	57,468,532	+1,346,620
3208 3235 3263	Wangaratta St Roadworks, Richmond	446,000	-446,000		Deferral	Project cannot proceed until Water Authority works are completed. Project deferred.	22/06/2022	57,022,532	+900,620
New	Safe and Liveable Victoria Street	0	+229,008	229,008	New project	Council received a capital grant from the Department of Justice and Community Safety in June 2020 for public safety infrastructure works (lighting)	22/06/2022	57,251,540	+1,129,628
2472	Alphington Park - Playground	115,000	+240,000	140,000	Budget Increase	Project carried forward from 2021/22; increase budget by \$240K to reflect \$100K of unspent Council funding not carried forward from 2021/21 and \$140K of external funding from DELWP not included in original project budget	26/09/2022	57,491,540	+1,369,628
2772	Edinburgh Gardens - Playground	432,626	+135,000	135,000	Budget Increase	Project carried forward from 2021/22; increase budget by \$135K to reflect second portion of \$270K total external funding from DELWP not included in original project budget	26/09/2022	57,626,540	+1,504,628
New	Public Artwork - Archie Roach AM & Ruby Hunter	0	+82,000	82,000	New Project	Council awarded grant of \$287K from State Government Creative Activation Fund in June 2022 for a public artwork tribute to Archie Roach AM and Ruby Hunter; \$82K to be spent in 2022/23 with balance in 2023/24. Grant funding applied for by Wurundjeri Woi-wurrung Cultural Heritage Aboriginal Corporation.	26/09/2022	57,708,540	+1,586,628

1,486,628

adjusted 2022/23 capital works budget 57,708,540 +1,586,628



This amount indicates an adjusted budget cumulative variance of \$1,586,628 to the baseline budget (adopted budget plus further carry forwards from 2021/22) of \$56,121,912 (noting the inclusion of a total \$1,486,628 of net additional external funding not in the adopted budget)