

| Project ID | Description | Project Budget Before Change \$ | Net Change to Budget \$ | Unbudgeted Income \$ | Change Request Type | Reason | Approval Date | 2021/22 Adjusted Budget Running Total \$ | Cumulative Variance Adjusted to Baseline Budget \$ |
|----------------------|--|---------------------------------|-------------------------|----------------------|---------------------------|---|---------------|--|--|
| | 2021/22 adopted new allocations | | | | | | | 39,157,133 | |
| | 2021/22 adopted works carried forward from 2020/21 | | +9,184,965 | | Adopted Carry Forward | Running total is adopted 2021/22 budget (new allocations plus adopted carry forward) | | 48,342,098 | |
| | Further works carried forward from 2020/21 | | +3,215,183 | | Further Carry Forward | Running total is the baseline capital works budget for the year (and starting adjusted budget for the year), being the adopted 2021/22 budget plus further amounts carried forward from 2020/21 | | 51,557,281 | |
| New | Peel Street Building | 0 | +100,000 | 100,000 | New Project | Received funding from Victorian Government to do compliance building works to assist creative industries to grow in Victoria | 25/08/2021 | 51,657,281 | +100,000 |
| 3127 | Otter Street, Public toilet | 42,000 | +25,000 | | Budget Increase | Increase budget to fund deposit for a toilet unit. The toilet works will be done in conjunction with the Open Space works at this location. | 25/08/2021 | 51,682,281 | +125,000 |
| 3089 | Collingwood Library | 200,000 | +30,000 | | Budget Consolidation | Annex wall and related works will be completed utilising funds carried forward from 2020/21 (project 2849); budget consolidated from 3118 with scope "further remediation works arising from asset conservation review of facility" | 25/08/2021 | 51,712,281 | +155,000 |
| 3118 | Collingwood Library | 30,000 | -30,000 | | Budget Consolidation | All funding and scope transferred to project 3089 | 25/08/2021 | 51,682,281 | +125,000 |
| 3096 | Fitzroy Town Hall | 800,000 | +400,000 | | Budget Consolidation | Budget consolidated from 3121 with scope "HVAC and structural remediation" as these are being run as an integrated project | 25/08/2021 | 52,082,281 | +525,000 |
| 3121 | Fitzroy Town Hall | 400,000 | -400,000 | | Budget Consolidation | All funding and scope transferred to project 3096 | 25/08/2021 | 51,682,281 | +125,000 |
| 3094 | Richmond Town Hall | 400,000 | +700,000 | | Budget & Scope Transfer | \$700k (for asset remediation including rendering/painting) transferred from project 3131 | 25/08/2021 | 52,382,281 | +825,000 |
| 3131 | Richmond Town Hall | 1,000,000 | -700,000 | | Budget & Scope Transfer | \$700k (for asset remediation scope) transferred to 3094 | 25/08/2021 | 51,682,281 | +125,000 |
| 3149 | Plant & Equipment – Mechanical | 165,000 | +382,000 | | Budget & Scope Transfer | \$382k (for electric forklift and golf course mechanical equipment) transferred from project 3137 | 25/08/2021 | 52,064,281 | +507,000 |
| 3137 | Plant & Equipment – Miscellaneous Buildings | 402,000 | -382,000 | | Budget & Scope Transfer | \$382k (for electric forklift and golf course mechanical equipment) transferred to project 3149 | 25/08/2021 | 51,682,281 | +125,000 |
| 2913 | Drainage Improvements - Newry St | 850,000 | -38,791 | | Budget Adjustment | Phase 2 LRCIP project - funding adjustment needed to match grant allocation; overspent in 2020/21 | 25/08/2021 | 51,643,490 | +86,209 |
| 2914 | Public Toilets Edinburgh Gardens South - near Juniors Pavilion | 595,000 | +39,956 | | Budget Adjustment | Phase 2 LRCIP project - funding adjustment needed to match grant allocation; underspent in 2020/21 | 25/08/2021 | 51,683,446 | +126,165 |
| 2915 | Gyms Energy Efficiency and Building Envelope Upgrades | 390,000 | -104,806 | | Budget Adjustment | Phase 2 LRCIP project - funding adjustment needed to match grant allocation; overspent in 2020/21 | 25/08/2021 | 51,578,640 | +21,359 |
| 2916 | Transitioning Council Assets from the Use of Natural Gas | 315,000 | -35,376 | | Budget Adjustment | Phase 2 LRCIP project - funding adjustment needed to match grant allocation; overspent in 2020/21 | 25/08/2021 | 51,543,264 | -14,017 |
| 2917 | Kerb Outstand Upgrades - corner Kerr St & Brunswick St | 180,000 | +1,015 | | Budget Adjustment | Phase 2 LRCIP project - funding adjustment needed to match grant allocation; underspent in 2020/21 | 25/08/2021 | 51,544,279 | -13,002 |
| 2913 | Newry Street Drainage works | 811,209 | - | | Scope Change | LRCIP (Phase 2) funded - funding agency agreed to replace the Newry St drainage project with Holden St drainage works; Melbourne Water did not consent to works at Newry Street but agreed with Holden Street having priority | 29/09/2021 | 51,544,279 | -13,002 |
| 2948 | Vere Street, Abbotsford - road works | 192,000 | +303,000 | | Scope and Budget Increase | Increase budget to fund additional drainage works to mitigate localised flooding issues; funding sourced from deferred Fitzroy Street road works project | 29/09/2021 | 51,847,279 | +289,998 |
| 2940 2964 2988 | Fitzroy Street, Fitzroy - road works | 303,000 | -303,000 | | Deferral | Project cannot proceed and deferred due to adjacent developer works. Funding re-allocated to Vere Street roadworks project. | 29/09/2021 | 51,544,279 | -13,002 |
| New | Edinburgh Gardens Sediment Trap | 0 | +205,000 | 205,000 | New Project | Greater Western Water will provide funding to install a sediment trap in the Edinburgh Gardens raingarden to improve water quality. | 29/09/2021 | 51,749,279 | +191,998 |
| New | Permeable Pavement Project | 0 | +158,524 | 88,069 | New Project | Sourced funding from Sustainable Victoria for a trial to add waste tyres products in pavement asphalt mix | 29/09/2021 | 51,907,803 | +350,522 |
| New | Federal Spot Safety Program | 0 | +673,860 | 673,860 | New Project | Sourced funding from the Department of Transport to fund safety works at Hoddle Street / Roseneath Street Clifton Hill, Wellington Street / Langridge Street Collingwood and Victoria Street / Nicholson Street / Lennox Street Abbotsford. | 27/10/2021 | 52,581,663 | +1,024,382 |
| 2822 | Dights Mill Site | 165,000 | +111,805 | | Increase Budget | Received high tenders. Extra funding required to fund works. Sourcing funds from expected overall savings in the capital program. | 27/10/2021 | 52,693,468 | +1,136,187 |
| 2202 | Bob Rose Stand | 300,000 | +228,000 | | Increase Budget and scope | Extra funding required to fully replace the roof. Audit report indicated the need to fully and not partially replace the roof and make it compliant. Sourcing funding from RRC HVAC budget allocation. | 27/10/2021 | 52,921,468 | +1,364,187 |
| 2832 | Richmond Recreation Centre - HVAC works | 1,755,212 | -228,000 | | Decrease Budget | Project needs to be re-forecasted to be delivered over multiple financial years. Current budget allocation is not sufficient to deliver the project in 2021/22. Re-allocating budget to fund urgent works at the Bob Rose Stand. | 27/10/2021 | 52,693,468 | +1,136,187 |
| 2913 | Holden St Drainage works | 811,209 | +50,000 | | Scope and Budget increase | Scope and budget increased to relocate CitiPower services to facilitate drainage works. Sourcing funds from expected overall savings in the capital program. | 24/11/2021 | 52,743,468 | +1,186,187 |
| New | Brunswick Street North between Park St and Scotchmer St, Fitzroy - Kerb and channel works. | 0 | +40,000 | | New Project | Works required (surface level changes) to eliminate localised ponding/drainage issues and to complement planned LAPM works in this area. Sourcing funds from expected overall savings in the capital program. | 24/11/2021 | 52,783,468 | +1,226,187 |
| New | Brunswick Street North between Park St and Scotchmer St, Fitzroy - Footpath works. | 0 | +150,000 | | New Project | Works required (surface level changes) to eliminate localised ponding/drainage issues and to complement planned LAPM works in this area. Sourcing funds from expected overall savings in the capital program. | 24/11/2021 | 52,933,468 | +1,376,187 |
| New | Brunswick Street North between Park St and Scotchmer St, Fitzroy - Road pavement works. | 0 | +141,000 | | New Project | Works required (surface level changes) to eliminate localised ponding/drainage issues and to complement planned LAPM works in this area. Sourcing funds from expected overall savings in the capital program. | 24/11/2021 | 53,074,468 | +1,517,187 |
| New | Brunswick Street North between Holden St and Park St, Fitzroy -Road pavement works | 0 | +135,000 | | New Project | Works required (surface level changes) to eliminate localised ponding/drainage issues and to complement planned LAPM works in this area. Sourcing funds from expected overall savings in the capital program. | 24/11/2021 | 53,209,468 | +1,652,187 |
| 2974 | Victoria Parade between Nicholson St and Fitzroy St, Fitzroy -Footpath works | 398,000 | -398,000 | | Deferral | Project cannot proceed and deferred due to adjacent developer works. | 24/11/2021 | 52,811,468 | +1,254,187 |
| 3039 | LAPM 2 - Amess road humps | 150,000 | -90,000 | | Savings | Project savings. Project completed underbudget. Funding re-allocated to fund other projects. | 24/11/2021 | 52,721,468 | +1,164,187 |
| 2941 | Groom St between Noone St and Alexandra Pde, Clifton Hill -Kerb & channel works | 59,000 | -12,000 | | Savings | Project savings. Project completed underbudget. Funding re-allocated to fund other projects. | 24/11/2021 | 52,709,468 | +1,152,187 |
| 2965 | Groom St between Noone St and Alexandra Pde, Clifton Hill-Footpath works | 61,000 | -16,000 | | Savings | Project savings. Project completed underbudget. Funding re-allocated to fund other projects. | 24/11/2021 | 52,693,468 | +1,136,187 |
| 2539 | Jack Dyer Pavilion redevelopment | 1,988,404 | +619,608 | | Increase Budget and scope | Scope and budget increased to cover extra costs associated with soil contamination works, other latent conditions, structural wall / floor issues and extra design costs. Sourcing funds from Carlton Library and expected overall savings in the capital program. | 12/01/2022 | 53,313,076 | +1,755,795 |
| 3100 | Carlton Library -Toilet works | 150,000 | -140,000 | | Savings | The condition review found that the toilet facilities were deemed acceptable and therefore an upgrade is not required | 12/01/2022 | 53,173,076 | +1,615,795 |
| 3128 | Nicholson St Public Toilet | 33,500 | -33,000 | | Deferral | The proposed toilet location is impacted by current master planning work for the Linear Park reserve. It is preferable for the Linear Park master planning be completed before the detail design for the toilet is undertaken. | 12/01/2022 | 53,140,076 | +1,582,795 |
| 3154 | Library Digital Collection | 231,000 | +10,321 | 10,321 | Increase Budget | A grant from the Premier's Reading Challenge (State Government grant program) has been awarded to Council | 12/01/2022 | 53,150,397 | +1,593,116 |
| New | Collingwood College Early Childhood Centre | 0 | +200,000 | 200,000 | New Project | Council was awarded a State grant of \$3,640,000 via the Building Blocks program to refurbish and repurpose a set of dis-used buildings on the grounds of Collingwood College. \$200k will be needed in 2021/22. | 25/01/2022 | 53,350,397 | +1,793,116 |
| New | John Street Children's Centre Refurbishment | 0 | +100,000 | 100,000 | New Project | A State grant of \$500,000 has been awarded through the Early Childhood Refurbishment and Minor Works program to do various improvements (pram storage area, laundry/kitchen works, HVAC works, toilet works, asbestos removal, deck works, shed and fencing works). \$100k will be needed in 2021/22 | 25/01/2022 | 53,450,397 | +1,893,116 |
| New | North Carlton Children's Centre and Yarralea Planning | 0 | +103,000 | 103,000 | New Project | State grant has been awarded through the Building Blocks program to prepare reports to redevelop the North Carlton Children's site into an Integrated Hub and explore options to add a second story at Yarralea. | 25/01/2022 | 53,553,397 | +1,996,116 |

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|------------|---|---------------------------------|-------------------------|----------------------|---------------------|--|---------------|--|--|
| New | North Carlton Children's Centre kinder rooms & yard upgrade | 0 | +100,000 | 100,000 | New Project | A State grant of \$438,897 has been awarded through the Early Childhood Refurbishment and Minor Works program to refurbish parts of this facility. \$100k will be needed in 2021/22 | 25/01/2022 | 53,653,397 | +2,096,116 |
| 2825 | Fitzroy Town Hall - Ceiling Works | 497,000 | +660,513 | | Increase Budget | Additional budget is required for remediation of the main mall ceiling (along with other Stage 1 and 2 works) to address the risk issue and allow future events/functions in the main hall area. | 25/01/2022 | 54,313,910 | +2,756,629 |
| 2297 | Pavilion - Ryan's Reserve | 949,179 | +865,167 | 865,167 | Increase Budget | Project will be completed in 2021/22 (previously anticipated to run into 2022/23) due to planning scheme changes exempting the project from the town planning process; additional budget is fully State funded and will be received in full before end of financial year | 2/03/2022 | 55,179,077 | +3,621,796 |
| 3038 | LAPM 19 | 220,000 | +230,000 | 230,000 | Increase Budget | Received additional grant from Department Of Transport to construct a wombat crossing in Bendigo street | 23/03/2022 | 55,409,077 | +3,851,796 |
| 2465 | LAPM 13 | 934,000 | +448,000 | 448,000 | Increase Budget | Received additional grant from Department Of Transport and TAC to fund various LAPM projects at Langridge Street, Park Street, Charles Street, Albert Street and Murray St Abbotsford | 23/03/2022 | 55,857,077 | +4,299,796 |
| 2982 | Bosisto St, Richmond (Bridge Rd To Cameron St) | 200,000 | -150,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 55,707,077 | +4,149,796 |
| 2472 | Alphington Park, Fairfield | 215,000 | -115,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 55,592,077 | +4,034,796 |
| 2489 | Burnley Golf Course, Richmond | 202,000 | -195,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 55,397,077 | +3,839,796 |
| 2496 | Burnley Golf Course, Richmond | 166,700 | -166,700 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 55,230,377 | +3,673,096 |
| 2772 | Edinburgh Gardens, Fitzroy North | 347,626 | -317,626 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 54,912,751 | +3,355,470 |
| 2775 | Burnley Golf Course, Richmond | 115,000 | -115,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 54,797,751 | +3,240,470 |
| 2803 | Burnley Golf Course, Richmond | 1,500,000 | -1,500,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 53,297,751 | +1,740,470 |
| 2812 | Coate Park, Fairfield | 20,000 | -20,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 53,277,751 | +1,720,470 |
| 2819 | Otter Street Pocket Park | 1,118,692 | -900,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 52,377,751 | +820,470 |
| 2908 | Cambridge Street Reserve, Collingwood | 1,743,600 | -1,553,600 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,824,151 | -733,130 |
| 3050 | Curtain Square, Carlton Nth | 50,000 | -50,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,774,151 | -783,130 |
| 3051 | Golden Square, Richmond | 50,000 | -44,500 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,729,651 | -827,630 |
| 3052 | Langdon Reserve, Fitzroy North | 30,000 | -30,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,699,651 | -857,630 |
| 3055 | Smith Reserve, Fitzroy | 50,000 | -30,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,669,651 | -887,630 |
| 3056 | Atherton Reserve, Fitzroy | 80,000 | -70,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,599,651 | -957,630 |
| 3070 | Edinburgh Gardens, Fitzroy North | 120,000 | -115,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,484,651 | -1,072,630 |
| 3073 | Burnley Golf Course, Richmond | 110,000 | -110,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,374,651 | -1,182,630 |
| 2465 | LATM 13 | 934,000 | -335,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 50,039,651 | -1,517,630 |
| 3040 | LATM 3 | 763,000 | -320,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 49,719,651 | -1,837,630 |
| 3042 | LATM 9 | 90,000 | -84,673 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 49,634,978 | -1,922,303 |
| 2233 | Panther Pavilion - Fairfield Park | 494,000 | -340,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 49,294,978 | -2,262,303 |
| 2621 | Brunswick Street Oval Precinct Redevelopment | 800,000 | -70,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 49,224,978 | -2,332,303 |
| 2825 | Fitzroy Town Hall | 1,157,513 | -150,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 49,074,978 | -2,482,303 |
| 2847 | Carlton Hall | 450,000 | -334,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 48,740,978 | -2,816,303 |
| 3091 | Collingwood Town Hall | 400,000 | -150,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 48,590,978 | -2,966,303 |
| 3094 | Richmond Town Hall | 1,100,000 | -800,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 47,790,978 | -3,766,303 |
| 3096 | Fitzroy Town Hall | 1,200,000 | -986,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 46,804,978 | -4,752,303 |
| 3107 | Workshop and Administration - Clifton Hill Depot | 205,000 | -100,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 46,704,978 | -4,852,303 |
| 3117 | Collingwood Leisure Centre | 200,000 | -100,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 46,604,978 | -4,952,303 |
| 3131 | Richmond Town Hall | 300,000 | -150,000 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 46,454,978 | -5,102,303 |
| 3140 | Inter/Intranet software - Sharepoint | 100,000 | -74,400 | | Carry Over | Included in the draft 2022/23 advertised budget document | 23/03/2022 | 46,380,578 | -5,176,703 |

3,123,417

adjusted 2021/22 capital works budget 46,380,578 -5,176,703



This amount indicates an adjusted budget cumulative variance of -\$5,176,703 to the baseline budget (adopted budget plus further carry forwards from 2020/21) of \$51,557,281 (noting the inclusion of a total \$3,123,417 of net additional external funding not in the adopted budget)