

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Reporting Period
3406	Library - Physical Collection	378,000	-	10,321	External funding	Received external funding from the State Governments Premiers reading challenge program	Oct-2022
3361	Atherton Gardens Kindergarten	700,000	-685,000		Carry Over	Planned carry forward (externally funded); scope of works not deliverable within funding provided and discussions in progress to renegotiate funding agreement	Dec-2022
3168	Collingwood College Early Childhood Centre	3,200,000	-3,180,000		Carry Over & Savings	Planned carry forward \$520K (and further \$2.66m savings - all externally funded); Baseline scope of works has been assessed as not viable; negotiations are in progress to rescope the project, with the State Government to deliver modular building solution and a reduced scope of works to be undertaken by Council	Dec-2022
3271	Curtain Square Stormwater Harvesting Scheme	1,296,579	-496,579		Carry Over	Planned carry forward (part externally funded) - project to commence in Q4 and be completed in 23/24	Dec-2022
2803	Burnley Golf Course, Richmond - Risk Mitigation Works	1,500,000	-553,000		Carry Over	Planned carry forward; works to commence in 2H 22/23 and finish in 23/24	Dec-2022
2621	Brunswick Street Oval Precinct Redevelopment	1,000,000	-480,000		Carry Over	Planned carry forward (externally funded); works to commence in 23/24	Dec-2022
3107	Clifton Hill Depot - Power Upgrade	158,000	+139,000		Budget Increase & Carry Over	Project is more expensive than budgeted; budget increased by \$500K savings from project 3151 less \$361K planned carry-forward	Dec-2022
3158	Pedestrian Infrastructure in Cremorne	95,000	-74,000		Carry Over	Planned carry forward	Dec-2022
2908	Cambridge Street Reserve, Collingwood	1,553,600	-676,600		Carry Over	Planned carry forward (OS reserve funded); works to commence in 2H 22/23 and finish in 23/24	Dec-2022
2819	Otter Street Pocket Park	900,000	-440,000		Carry Over	Planned carry forward (externally funded); works to commence in 2H 22/23 and finish in 23/24	Dec-2022
2541	Alphington Bowls Club Redevelopment	300,000	-150,000		Replan	Replan; works will be ready to commence in 23/24, subject to Council approval	Dec-2022
2233	Panther Pavilion/Boat Storage Investigations	440,000	-390,000		Replan & Savings	Replan \$50K for design activity following investigation of site options undertaken in 22/23, with \$340K savings realised by deferral of works pending design outcomes	Dec-2022
3133	Yambla Pavilion Redevelopment	1,071,000	-871,000		Replan	Replan (part externally funded) - not ready to commence construction in 22/23	Dec-2022
3313	Brunswick Street Protected Bike Lane	189,000	-139,000		Replan	Replan - not ready to commence construction in 22/23 due to delay in DoT approvals	Dec-2022
3314	Capital City Trail/St Georges Road Signalised Crossing remodelling works	100,000	-70,000		Replan	Replan - not ready to commence construction in 22/23	Dec-2022
3051	Golden Square - Park and Playground Design	94,500	-39,500		Replan	Replan (part OS reserve funded) - playground design and consultation will not be completed in 22/23	Dec-2022
3354	New Pocket Park - Charlotte Street - Design and Documentation	180,000	-95,000		Replan	Replan (part OS reserve funded)	Dec-2022
3395	IS - Other Software	50,000	-10,066		Savings	Savings identified in program	Dec-2022
3145	IS - Yarra facilities AV and collaboration equipment fit-out	375,000	-289,318		Savings	Savings identified in program	Dec-2022

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2847	Carlton Hall - universal accessibility works	648,000	-418,000		Savings	Design prepared for first stage redevelopment; minor works to front door and toilets to be completed in 22/23, with remainder to be taken up as saving as insufficient funds to commence redevelopment works	Dec-2022
3134	Yarra Community Youth Centre - Miscellaneous Works	89,000	-89,000		Savings	Savings through deferral of works	Dec-2022
3406	Library - Physical Collection	378,000	-10,000		Savings	Savings identified in program	Dec-2022
2382	Gleadell St/Highett St Threshold Treatment	150,000	-150,000		Savings	Works to be deferred pending an integrated approach for the precinct	Dec-2022
2465	LAPM 13 (Abbotsford)	1,336,000	-311,000		Savings	Savings identified in program through deferral of works; Note net savings in overall LAPM program (projects 2465,3317,3037,3318,3038,3320,3040,3323) is \$1.036m	Dec-2022
3317	LAPM 13 (Abbotsford)	145,000	+20,000		Budget Increase	Additional budget required; refer comment against project 2465 regarding net savings in LAPM program	Dec-2022
3037	LAPM 15 (Highett)	50,000	-50,000		Savings	Savings identified in program	Dec-2022
3318	LAPM 15 (Highett)	30,000	-15,000		Savings	Savings identified in program	Dec-2022
3038	LAPM 19 (Bendigo)	292,948	-73,000		Savings	Savings identified in program	Dec-2022
3320	LAPM 2 (Carlton North)	369,000	-24,000		Savings	Savings identified in program	Dec-2022
3040	LAPM 3 (Scotchmer)	320,000	-125,000		Savings	Savings identified in program	Dec-2022
3321	LAPM 3 (Scotchmer)	340,000	-340,000		Savings	Savings through deferral of works	Dec-2022
3323	LAPM 9 (Rose)	220,000	-118,000		Savings	Savings identified in program	Dec-2022
3365	Buildings - Asbestos Removal Program	80,000	-10,913		Savings	Savings identified in program	Dec-2022
2236	Depot Redevelopment Project	100,000	-100,000		Savings	Design not proceeding at this juncture (external grant funded)	Dec-2022
3096	Fitzroy Town Hall - HVAC	1,020,000	-890,000		Savings	Works deferred by decision of Council on 14 Feb 2023	Dec-2022
3377	Fitzroy Town Hall - HVAC, floor sanding & courtyard screens	1,720,000	-1,365,000		Savings	Works deferred by decision of Council on 14 Feb 2023	Dec-2022
3378	Gold Street Children's Centre Courtyard Awning	11,000	-11,000		Savings	Savings - project delivered in previous FY	Dec-2022
3380	Malcolm Graham Pavilion - - Miscellaneous Works	150,000	-140,000		Savings	Savings through deferral of works	Dec-2022
3094	Richmond Town Hall - Clock Tower, Roof and Façade Remediation	1,025,000	-801,500		Savings	Can be deferred with alternative arrangements put in place to monitor and control risks	Dec-2022
3384	Richmond Town Hall - HVAC electrification	1,900,000	-1,730,000		Savings	Project will not be ready for construction in 22/23 or 23/24	Dec-2022
3390	Whitegoods Replacement Program	30,000	-5,000		Savings	Savings identified in program	Dec-2022

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3400	Mechanical Plant Replacement Program	60,000	-40,000		Savings	Savings identified in program	Dec-2022
3401	Passenger Cars	1,190,000	-190,000		Savings	Savings identified in program	Dec-2022
3151	Compactors	500,000	-500,000		Savings	Planned equipment purchases can be deferred and realised as savings - transferred to project 3107 depot power upgrade to support EV fleet	Dec-2022
3402	Trucks Replacement Program	535,000	-535,000		Savings	Planned vehicle purchases can be deferred and realised as savings	Dec-2022
3310	Alfred Crescent Bi-Directional Bike Lane	160,000	-135,000		Savings	The project is not deliverable for the allocated budget and has been deferred pending further investigations	Dec-2022
3311	Balmain/Cotter/Church Intersection Upgrade	80,000	-50,000		Savings	To be replanned for 24/25 due to delay in DoT approval	Dec-2022
3315	Coppin Street Intersections Improvements	30,000	-25,360		Savings	Defer and replan for 24/25 or beyond	Dec-2022
3329	Wellington/Johnston Street (North) Intersection Upgrade	80,000	-60,000		Savings	To be replanned for 24/25 due to delay in DoT approval	Dec-2022
2472	Alphington Park - Playground Construction	355,000	-12,982		Savings	Savings realised in delivered project (OS reserve funded)	Dec-2022
3056	Atherton Reserve - Fitness Equipment	70,000	-70,000		Savings	Project cancelled (part OS reserve funded)	Dec-2022
2812	Coate Park - Park Furniture	20,000	-20,000		Savings	Project cancelled - site inspection confirmed park furniture replacement not required	Dec-2022
3050	Curtain Square - Playground	50,000	-50,000		Savings	Projected deferred due to lack of capacity to deliver	Dec-2022
3352	Design works - Implementation of the Open Space Strategy	150,000	-87,000		Savings	Savings identified in program (OS reserve funded)	Dec-2022
3353	Land Purchase (via the OSR)	2,000,000	-2,000,000		Savings	Not expected to proceed in 22/23 (OS reserve funded) - funds will remain in reserve for the intended purpose	Dec-2022
3052	Langdon Reserve - Playground Design	30,000	-30,000		Savings	Project will be deferred until 24/25 (part OS reserve funded)	Dec-2022
3343	McConchie Reserve - Garden Beds	35,000	-19,000		Savings	Savings identified in project	Dec-2022
3333	Merri Ck Parklands - Adventure Playground Renewal	50,000	-40,000		Savings	Savings identified in project by reducing scope following site audit	Dec-2022
3349	Merri Ck Parklands - Park Furniture	60,000	-60,000		Savings	Project cancelled - site inspection confirmed park furniture replacement not required	Dec-2022
3334	Open Space Children Services - Playground Renewals Program	305,000	-205,000		Savings	Savings identified in program	Dec-2022
3061	Ramsden St Oval - Cricket Surface	45,000	-45,000		Savings	Savings through deferral of works	Dec-2022
<b>2022/23 Q2 Totals</b>			<b>-19,430,818</b>	<b>10,321</b>			