

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Reporting Period	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	Jun-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	Jun-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	Jun-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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	Jul-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 and is deferred	Jul-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)	Jul-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	Aug-2022	57,491,540	+1,369,628

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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	Aug-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	Aug-2022	57,708,540	+1,586,628
<b>2022/23 Q1 Totals</b>			<b>+1,586,628</b>	<b>1,486,628</b>				<b>57,708,540</b>	<b>+1,586,628</b>
3406	Library - Physical Collection	378,000	-	10,321	External funding	Received external funding from the State Governments Premiers reading challenge program	Oct-2022	57,708,540	+1,586,628
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	57,023,540	+901,628
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	53,843,540	-2,278,372
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	53,346,961	-2,774,951
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	52,793,961	-3,327,951
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	52,313,961	-3,807,951
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	52,452,961	-3,668,951
3158	Pedestrian Infrastructure in Cremorne	95,000	-74,000		Carry Over	Planned carry forward	Dec-2022	52,378,961	-3,742,951
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	51,702,361	-4,419,551
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	51,262,361	-4,859,551
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	51,112,361	-5,009,551
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	50,722,361	-5,399,551
3133	Yambla Pavilion Redevelopment	1,071,000	-871,000		Replan	Replan (part externally funded) - not ready to commence construction in 22/23	Dec-2022	49,851,361	-6,270,551
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	49,712,361	-6,409,551
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	49,642,361	-6,479,551
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	49,602,861	-6,519,051
3354	New Pocket Park - Charlotte Street - Design and Documentation	180,000	-95,000		Replan	Replan (part OS reserve funded)	Dec-2022	49,507,861	-6,614,051
3395	IS - Other Software	50,000	-10,066		Savings	Savings identified in program	Dec-2022	49,497,795	-6,624,117
3145	IS - Yarra facilities AV and collaboration equipment fit-out	375,000	-289,318		Savings	Savings identified in program	Dec-2022	49,208,477	-6,913,435
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	48,790,477	-7,331,435

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3134	Yarra Community Youth Centre - Miscellaneous Works	89,000	-89,000		Savings	Savings through deferral of works	Dec-2022	48,701,477	-7,420,435
3406	Library - Physical Collection	378,000	-10,000		Savings	Savings identified in program	Dec-2022	48,691,477	-7,430,435
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	48,541,477	-7,580,435
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	48,230,477	-7,891,435
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	48,250,477	-7,871,435
3037	LAPM 15 (Highett)	50,000	-50,000		Savings	Savings identified in program	Dec-2022	48,200,477	-7,921,435
3318	LAPM 15 (Highett)	30,000	-15,000		Savings	Savings identified in program	Dec-2022	48,185,477	-7,936,435
3038	LAPM 19 (Bendigo)	292,948	-73,000		Savings	Savings identified in program	Dec-2022	48,112,477	-8,009,435
3320	LAPM 2 (Carlton North)	369,000	-24,000		Savings	Savings identified in program	Dec-2022	48,088,477	-8,033,435
3040	LAPM 3 (Scotchmer)	320,000	-125,000		Savings	Savings identified in program	Dec-2022	47,963,477	-8,158,435
3321	LAPM 3 (Scotchmer)	340,000	-340,000		Savings	Savings through deferral of works	Dec-2022	47,623,477	-8,498,435
3323	LAPM 9 (Rose)	220,000	-118,000		Savings	Savings identified in program	Dec-2022	47,505,477	-8,616,435
3365	Buildings - Asbestos Removal Program	80,000	-10,913		Savings	Savings identified in program	Dec-2022	47,494,564	-8,627,348
2236	Depot Redevelopment Project	100,000	-100,000		Savings	Design not proceeding at this juncture (external grant funded)	Dec-2022	47,394,564	-8,727,348
3096	Fitzroy Town Hall - HVAC	1,020,000	-890,000		Savings	Works deferred by decision of Council on 14 Feb 2023	Dec-2022	46,504,564	-9,617,348
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	45,139,564	-10,982,348
3378	Gold Street Children's Centre Courtyard Awning	11,000	-11,000		Savings	Savings - project delivered in previous FY	Dec-2022	45,128,564	-10,993,348
3380	Malcolm Graham Pavilion - - Miscellaneous Works	150,000	-140,000		Savings	Savings through deferral of works	Dec-2022	44,988,564	-11,133,348
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	44,187,064	-11,934,848
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	42,457,064	-13,664,848
3390	Whitegoods Replacement Program	30,000	-5,000		Savings	Savings identified in program	Dec-2022	42,452,064	-13,669,848
3400	Mechanical Plant Replacement Program	60,000	-40,000		Savings	Savings identified in program	Dec-2022	42,412,064	-13,709,848
3401	Passenger Cars	1,190,000	-190,000		Savings	Savings identified in program	Dec-2022	42,222,064	-13,899,848
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	41,722,064	-14,399,848
3402	Trucks Replacement Program	535,000	-535,000		Savings	Planned vehicle purchases can be deferred and realised as savings	Dec-2022	41,187,064	-14,934,848
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	41,052,064	-15,069,848
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	41,002,064	-15,119,848
3315	Coppin Street Intersections Improvements	30,000	-25,360		Savings	Defer and replan for 24/25 or beyond	Dec-2022	40,976,704	-15,145,208
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	40,916,704	-15,205,208
2472	Alphington Park - Playground Construction	355,000	-12,982		Savings	Savings realised in delivered project (OS reserve funded)	Dec-2022	40,903,722	-15,218,190

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3056	Atherton Reserve - Fitness Equipment	70,000	-70,000		Savings	Project cancelled (part OS reserve funded)	Dec-2022	40,833,722	-15,288,190
2812	Coate Park - Park Furniture	20,000	-20,000		Savings	Project cancelled - site inspection confirmed park furniture replacement not required	Dec-2022	40,813,722	-15,308,190
3050	Curtain Square - Playground	50,000	-50,000		Savings	Projected deferred due to lack of capacity to deliver	Dec-2022	40,763,722	-15,358,190
3352	Design works - Implementation of the Open Space Strategy	150,000	-87,000		Savings	Savings identified in program (OS reserve funded)	Dec-2022	40,676,722	-15,445,190
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	38,676,722	-17,445,190
3052	Langdon Reserve - Playground Design	30,000	-30,000		Savings	Project will be deferred until 24/25 (part OS reserve funded)	Dec-2022	38,646,722	-17,475,190
3343	McConchie Reserve - Garden Beds	35,000	-19,000		Savings	Savings identified in project	Dec-2022	38,627,722	-17,494,190
3333	Merri Ck Parklands - Adventure Playground Renewal	50,000	-40,000		Savings	Savings identified in project by reducing scope following site audit	Dec-2022	38,587,722	-17,534,190
3349	Merri Ck Parklands - Park Furniture	60,000	-60,000		Savings	Project cancelled - site inspection confirmed park furniture replacement not required	Dec-2022	38,527,722	-17,594,190
3334	Open Space Children Services - Playground Renewals Program	305,000	-205,000		Savings	Savings identified in program	Dec-2022	38,322,722	-17,799,190
3061	Ramsden St Oval - Cricket Surface	45,000	-45,000		Savings	Savings through deferral of works	Dec-2022	38,277,722	-17,844,190
<b>2022/23 Q2 Totals</b>			<b>-19,430,818</b>	<b>10,321</b>				<b>38,277,722</b>	<b>-17,844,190</b>
New	ROW 359.2 reconstruction of laneway	0	+50,000		New project	New project budget \$50,000 added to program to complement works to ROW 359.1. Funded by savings identified in project 3284.	Feb-2023	38,327,722	-17,794,190
3284	Rathdowne St, North Carlton (Mary St to Pigdon St) - root barrier treatment including associated civil works	143,166	-50,000		Savings	Savings identified in project used to fund the new project - ROW 359.2 laneway reconstruction.	Feb-2023	38,277,722	-17,844,190
3165	Brunswick St North, Fitzroy (Park St to Scotchmer St) - footpath	150,000	+100,000		Budget Increase	Budget increase \$100,000 as a result of project variations encountered during works (rock excavation variation costs and underground service clashes identified during excavation). Funded by savings identified in the roads program projects 3243 (\$30,000), 3253 (\$30,000) and 3026 (\$40,000)	Feb-2023	38,377,722	-17,744,190
3243	Firebell Lane, Richmond (Lennox St To end of street) - road pavement	87,000	-30,000		Savings	Savings identified in project used to fund budget increase to project 3165	Feb-2023	38,347,722	-17,774,190
3253	Montgomery St, Richmond (Lennox St To End Of Street) - road pavement	85,000	-30,000		Savings	Savings identified in project used to fund budget increase to project 3165	Feb-2023	38,317,722	-17,804,190
3026	Holden Street (Koonda Lat) - bridge	57,800	-40,000		Savings	Savings identified in project used to fund budget increase to project 3165	Feb-2023	38,277,722	-17,844,190
3288	ROW 1302 (off Lang St), Carlton North - reconstruction	40,000	-40,000		Savings	Savings through deferral of works; legal issue preventing delivery of works in 22/23.	Feb-2023	38,237,722	-17,884,190
3161	Edinburgh Gardens Sediment Trap	205,000	+175,000		Budget Increase	Budget increase \$175,000 due to revised engineer's estimate. Funded by savings in projects 3210 (\$70,000) and 3265 (\$105,000)	Feb-2023	38,412,722	-17,709,190
3210	Wilson St, North Carlton (Richardson St to Macpherson St) - kerb and channel	84,000	-70,000		Savings	Savings through deferral of works. Savings identified in project used to fund budget increase to project 3161.	Feb-2023	38,342,722	-17,779,190
3265	Wilson St, North Carlton (Richardson St to Macpherson St) - road pavement	105,000	-105,000		Savings	Savings through deferral of works. Savings identified in project used to fund budget increase to project 3161.	Feb-2023	38,237,722	-17,884,190

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3246	Langridge St, Abbotsford (Cromwell St To Islington St) - road pavement	70,000	-70,000		Savings	Design and approval of the traffic signal scope is not complete and project cannot be delivered this financial year. Project to be deferred (as part of a package of deferrals total value \$427,750) and replaced with a package of works to the same value planned for 23/24 and brought forward.	Feb-2023	38,167,722	-17,954,190
3248	Langridge St, Abbotsford (Wellington St To Rokeby St) - road pavement	125,000	-125,000		Savings	Design and approval of the traffic signal scope is not complete and project cannot be delivered this financial year. Project to be deferred (as part of a package of deferrals total value \$427,750) and replaced with a package of works to the same value planned for 23/24 and brought forward.	Feb-2023	38,042,722	-18,079,190
3247	Langridge St, Abbotsford (Rupert St To Cromwell St) - road pavement	70,000	-70,000		Savings	Design and approval of the traffic signal scope is not complete and project cannot be delivered this financial year. Project to be deferred (as part of a package of deferrals total value \$427,750) and replaced with a package of works to the same value planned for 23/24 and brought forward.	Feb-2023	37,972,722	-18,149,190
3244	Fitzroy St, Fitzroy (Rose St to Kerr St) - road pavement	162,750	-162,750		Savings	Works are impacted by private development works and project cannot be delivered this financial year. Project to be deferred (as part of a package of deferrals total value \$427,750) and replaced with a package of works to the same value planned for 23/24 and brought forward.	Feb-2023	37,809,972	-18,311,940
New	Hotham St, Collingwood (Alexander Street to Hoddle Street) - footpath works	0	+180,000		New project	Substitute project as part of a package of works total value \$427,750 to replace the deferred projects 3246, 3248, 3247 and 3244. Project can be brought forward for delivery in Q4 22/23 (was planned for delivery in 23/24).	Feb-2023	37,989,972	-18,131,940
New	Hotham St, Collingwood (Alexander Street - Hoddle Street) - kerb and channel works	0	+187,000		New project	Substitute project as part of a package of works total value \$427,750 to replace the deferred projects 3246, 3248, 3247 and 3244. Project can be brought forward for delivery in Q4 22/23 (was planned for delivery in 23/24).	Feb-2023	38,176,972	-17,944,940
New	Ida St, Fitzroy North (Miller St to end of street) - road pavement	0	+60,750		New project	Substitute project as part of a package of works total value \$427,750 to replace the deferred projects 3246, 3248, 3247 and 3244. Project can be brought forward for delivery in Q4 22/23 (was planned for delivery in 23/24).	Feb-2023	38,237,722	-17,884,190
3091	Collingwood Town Hall - stonework/rendering external walls	150,000	+226,740		Budget Increase	Budget increase for loggia roof and drainage remediation works. Project final projection \$300,000 at the mid-year review (meaning \$150,000 of the required additional budget has been factored into the mid-year forecast); the remainder \$76,770 is to come from general savings within the 2022/23 capital works program.	Feb-2023	38,464,462	-17,657,450
New	Studio 1 MCH	0	+125,000		New project	New project budget \$125,000 added to program to convert the first floor of Studio 1 into a Maternal and Child Health (MCH) centre. Funded from savings in project 3372.	Feb-2023	38,589,462	-17,532,450
3372	Collingwood Library - Heritage preservation works and CCTV/access control	300,000	-125,000		Savings	Scope of works reduced given exterior rendering repairs to front of library is likely subject to CitiPower approval. Works to be deferred with savings of \$125,000 used to fund the new project Studio 1 MCH.	Feb-2023	38,464,462	-17,657,450
New	RTH General Manager Office Upgrade	0	+60,000		New project	New project budget \$60,000 added to program to fit-out RTH for General Manager office and meeting room. To be funded from savings identified in project 3363.	Feb-2023	38,524,462	-17,597,450
3363	Bob Rose Stand, Victoria Park - remedial works to terrace stand/public toilets design	280,000	-60,000		Savings	Savings identified in the works to the terrace stand. Budget reduced by \$60,000 to fund the new RTH General Manager Office project.	Feb-2023	38,464,462	-17,657,450
3107	Clifton Hill Depot - Power Upgrade	297,000	-	361,000	Unbudgeted Income	Recognise \$361K funding from Depot Redevelopment Fund as unbudgeted income associated with the amount carried forward (refer Dec 2022 reporting period) to reflect the funding treatment of this carry forward in the 23/24 Draft Budget.	Mar-2023	38,464,462	-17,657,450
3133	Yambla Pavilion Redevelopment	200,000	-		Replan & Savings	Yambla Pavilion Redevelopment previously reported as \$871K replan for 23/24 (refer Dec 2022 reporting period). Based on 23/24 Draft Budget the correct classification is \$150K replan and \$721K savings through deferral of works.	Mar-2023	38,464,462	-17,657,450
3169	Community Early Childhood Centre E M Dauber Building	400,000	+27,700		Budget Increase	Increase in budget by \$27,700, fully externally funded by a contribution from the tenant, to correctly reflect the budget required to complete the scope of works under the funding agreements between DET, John St Child Care Co-op and Council.	Mar-2023	38,492,162	-17,629,750

Project ID	Description	Project Budget Before Change \$	Net Change to Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Reporting Period	2022/23 Adjusted Budget Running Total \$	Cumulative Variance Adjusted to Baseline Budget \$
3055	Smith Reserve, Fitzroy - playground design	60,000	-19,000		Carry Over	Carry forward \$19,000 due to delays in delivery of final concept design affected by consultation delays.	Mar-2023	38,473,162	-17,648,750
3163	Federal Spot Safety Program	772,110	-772,110	27,680	Budget Increase and Carry Over	Budget increase of \$27,680 (grant income) to reflect revised funding agreement and scope of works required. Carry forward new adjusted budget of \$799,790 due to delays with DTP approval, hardware and appointment of contractors.	Mar-2023	37,701,052	-18,420,860
3316	Dean/Barkly Street Zebra Crossing and Intersection Upgrade	100,000	-86,500		Carry Over	Carry forward \$86,500 due to consultant and contractor unavailability.	Mar-2023	37,614,552	-18,507,360
3324	Moor Street Bike Corral and Kerb Outstand	60,000	-60,000		Carry Over	Carry forward \$60,000 due to consultant and contractor unavailability.	Mar-2023	37,554,552	-18,567,360
3326	Pedestrian Provisions	150,000	-49,682		Carry Over	Carry forward \$49,682 due to consultant and contractor unavailability.	Mar-2023	37,504,870	-18,617,042
3401	Passenger Cars	1,000,000	-150,000		Carry Over	Carry forward \$150,000 for EV bus purchase due to supplier delays.	Mar-2023	37,354,870	-18,767,042
3403	Ticket Machines	283,000	-111,000		Carry Over	Carry forward \$111,000 for the renewal of parking ticket machine in 23/24.	Mar-2023	37,243,870	-18,878,042
3127	Public Toilets (Exeloo) - Otter Street	170,000	-60,563		Carry Over	Carry forward \$60,563 for the final claim for the installation of the Exeloo due to delays with the Otter St Park construction.	Mar-2023	37,183,307	-18,938,605
3091	Collingwood Town Hall – Loggia Roof Remediation	376,740	-329,995		Carry Over	Carry forward \$329,995 due to unavailability of specialist trades required to complete the work until Q1 23/24.	Mar-2023	36,853,312	-19,268,600
2803 2489 2496 2775 3073 3346	Burnley Golf Course, Richmond - Risk Mitigation Works	1,698,700	-1,098,700		Carry Over	Further carry forward of \$1,098,700 for Burnley Golf Course risk mitigation works to be completed in 23/24.	Mar-2023	35,754,612	-20,367,300
<b>2022/23 Q3 totals</b>			<b>-2,523,110</b>	<b>+388,680</b>		<b>Adjusted 2022/23 capital works budget</b>		<b>35,754,612</b>	<b>-20,367,300</b>

This amount indicates an adjusted budget cumulative variance of -\$20,367,300 to the baseline budget (adopted budget plus further carry forwards from 2021/22) of \$56,121,912 (noting the inclusion of a total \$1,885,629 of additional external funding not in the adopted budget)