

9.6 Monthly Budget Review - November 2019

REPORT BY THE MANAGER FINANCIAL PLANNING
TO 11 DECEMBER 2019 ORDINARY MEETING
GOV400067, FIN300201

RECOMMENDATION

That Council:

1. receive the report by the Manager Financial Planning on the Monthly Budget Review - November 2019;
2. amend the 2019/20 Budget in accordance with the variations as listed in the Monthly Budget Review attachment to this report.

Executive summary

This report provides Council with information on the progress of the 2019/20 capital works program as at 30 November 2019. The report also recommends budget variations as shown in the attachment to this report.

Disclosure of Interest

Nil.

Detailed report

Over the period of the financial year, Council has an opportunity to review and approve variances to the Budget. The attachment to this report provides the detailed information of recommended variations.

Community Plan implications

Theme	Good Governance
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Goal	An effective and efficient organisation
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Strategy	Prudently manage risks association with all Council activities
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Strategic implications

Council Strategies

The recommendation if approved will amend the 2019/20 Budget.

Council Policies

Not applicable.

Legislation

Clause 202 of the Local Government (General) Regulation 2005, states that the responsible accounting officer of a Council must:

- a) establish and maintain a system of budgetary control that will enable the council's actual income and expenditure to be monitored each month and to be compared with the estimate of council's income and expenditure, and
- b) if any instance arises where the actual income or expenditure of the council is materially different from its estimated income or expenditure, report the instance to the next meeting of Council.

Financial implications

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2019/20	✘	-	✔
Future Years	-	-	-

Associated Risks

Approval of the budget variations proposed in this report are required in order to meet project deadlines. Should the variations not be approved there is a risk the project will not be complete by the end of the financial year.

NEIL BUNGATE
MANAGER FINANCIAL PLANNING

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

27 November 2019

Attachments: 1. Monthly Budget Review Attachment - November 2019.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

MONTHLY BUDGET
REVIEW – 30
NOVEMBER 2019

ATTACHMENT 1 – CAPITAL
PROGRAM UPDATE

11 DECEMBER 2019

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED BUDGET VARIATIONS

FUND & FUNDING SOURCE	Total of Variations
General	
Unrestricted Cash	(55,000)
Other Income	0
General Total	(55,000)
Water	
Water Fund Unrestricted Cash	(50,000)
Water Total	(50,000)
Grand Total	(105,000)

Community Plan	Fund	Variation	Funding Source	Amount	Movement
LOOKING AFTER OUR COMMUNITY	General	Mudgee Showgrounds - Bore - a bore to be installed at the Mudgee Showground so that we are not using raw water for irrigation	Unrestricted Cash	(30,000)	Unfavourable
GOOD GOVERNMENT	General	Mid-Western Operations Administration - Scanning of development engineering plans is required to protect records and allow digital access for Council engineers	Unrestricted Cash	(25,000)	Unfavourable
LOOKING AFTER OUR COMMUNITY	General	Bellevue Playground Replacement - Removal of burnt equipment, soft fall and replace	Other Income	(54,000)	Contra
LOOKING AFTER OUR COMMUNITY	General	Bellevue Playground Replacement - Insurance claim reimbursement	Other Income	54,000	Contra
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Supply Education - Water restrictions communications/media, signage and education materials	Water Fund Unrestricted Cash	(30,000)	Unfavourable
PROTECTING OUR NATURAL ENVIRONMENT	Water	Water Treatment Plant Gulgong WTP Process Improvements - Install inline turbidity meter at river	Water Fund Unrestricted Cash	(20,000)	Unfavourable

2. CAPITAL WORKS PROGRAM

Summary of capital works program as at 30 November 2019.

14.3 M

Actual YTD

244

Capital Projects

19%

Budget Spent

42

Capital Projects
Completed

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Looking after our Community							
MUDGEES POUND - CAGE REPAIRS	40	0	40	0	1%	0	Consultation
COMM. TRANSPORT- VEHICLE PURCHASE	121	0	121	80	66%	41	Initial works
AGED CARE UNITS - CAP -COOYAL/ANDERSON ST GULGONG	9	0	9	6	69%	0	Complete
CAPITAL -DENISON STREET UNITS	11	0	11	12	103%	0	Procurement
CEMETERY CAPITAL PROGRAM	24	0	24	17	72%	0	Construction
GULGONG CEMETERY EXTENSION	25	0	25	6	25%	0	Construction
MUDGEES LAWN CEMETERY EXTENSION	60	0	60	0	0%	0	Project Scope
RYLSTONE CEMETERY DRAINAGE	26	0	26	0	0%	0	Project Scope
PUBLIC TOILETS - VICTORIA PARK GULGONG SHOWERS	6	0	6	8	124%	0	Consultation
LIBRARY BOOKS	91	0	91	51	55%	0	Construction
RYLSTONE LIBRARY BRANCH	11	0	11	0	0%	0	Design
MUDGEES LIBRARY TECHNOLOGY FIT-OUT	49	0	49	48	97%	0	Complete
GULGONG MEMORIAL HALL EXT. PAINTING	30	0	30	0	0%	0	Consultation
GULGONG MEMORIAL HALL ROOF	70	0	70	0	0%	0	Complete
PAINTING - TOWN HALL	100	0	100	4	4%	0	Consultation
RYLSTONE HALL PAINTING	52	0	52	2	4%	0	Procurement
GUIDES BUILDING - RYLSTONE	40	0	40	2	4%	0	Project Scope
GULGONG HALL	30	0	30	1	4%	7	Consultation
RED HILL COTTAGE	30	0	30	4	12%	0	Complete
KANDOS LIBRARY & HALL	28	0	28	3	12%	0	Consultation
KANDOS POOL WATER PARK	50	0	50	0	0%	0	Procurement
KANDOS POOL HEATERS	85	0	85	0	0%	0	Procurement
GULGONG POOL MATTS	28	0	28	0	0%	0	Procurement
GULGONG POOL FILTER REPLACEMENT	22	0	22	0	0%	0	Procurement
MUDGEES POOL ROOF	51	0	51	2	5%	4	Design

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEES POOL DIVING BOARD SHADE	15	0	15	0	0%	0	Project Scope
MUDGEES SHOWGROUNDS - BORE	0	30	30	0	0%	0	Consultation
MUDGEES SHOWGROUNDS - REDEVELOPMENT	500	0	500	0	0%	0	Consultation
GLEN WILLOW SPORTS GROUND UPGRADES	13,850	0	13,850	335	2%	1,699	Initial works
GLEN WILLOW SHED	50	0	50	0	0%	0	Consultation
WARATAH PARK FENCING	15	0	15	15	99%	0	Complete
GLEN WILLOW PLAYER SEATING	35	0	35	32	92%	0	Complete
GLEN WILLOW SCOREBOARD	270	0	270	269	100%	0	Complete
GLEN WILLOW CRICKET NETS	44	0	44	47	106%	0	Complete
MUDGEES SKATE PARK	7	0	7	7	99%	0	Complete
MUDGEES SHOWGROUNDS - AMENITIES	219	0	219	194	88%	26	Complete
BILLY DUNN FENCE UPGRADE	9	0	9	9	99%	0	Complete
VICTORIA PARK GULGONG - LIGHTING CAP UPGRADE	575	0	575	14	3%	0	Procurement
WARATAH PARK SCOREBOARD & DISCUS NETS	100	0	100	100	100%	0	Complete
RYLSTONE CEMETERY STORAGE SHED	20	0	20	1	3%	0	Project Scope
IRRIGATION RYLSTONE SHOWGROUND	2	0	2	1	52%	0	Complete
BILLY DUNN AMENITIES	262	0	262	0	0%	0	Consultation
RYLSTONE SHOWGROUND CAPITAL	15	0	15	14	99%	0	Complete
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6	0	6	4	65%	2	Initial works
LAWSON PARK WATER BUBBLERS	20	0	20	0	0%	0	Procurement
SCULPTURES ACROSS THE REGION	26	0	26	20	79%	0	Procurement
BLACKMAN PARK FENCE	9	0	9	9	99%	0	Complete
BELLEVUE PLAYGROUND REPLACEMENT	0	54	54	0	0%	9	Initial works
ANZAC PARK GULGONG UPGRADES	2	0	2	3	192%	0	Complete
MUDGEES OUTDOOR WATER PARK	40	0	40	40	101%	0	Complete
DISTRICT ADVENTURE PLAYGROUND	110	0	110	109	99%	0	Complete
PLAYGROUND EQUIPMENT - WHEELCHAIR ACCESSIBLE SWING	60	0	60	0	0%	41	Complete

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW — NOVEMBER 2019

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
PITTS LANE - LIGHTING	56	0	56	0	0%	49	Complete
RYLSTONE RIVERBANK PICNIC TABLES	10	0	10	7	72%	0	Complete
BLACKMAN PARK DIVIDING FENCE	4	0	4	4	99%	0	Complete
PLAYGROUND EQUIPMENT - GOOLMA	20	0	20	23	117%	0	Complete
SHELTERED SEATING AREAS ROTARY PARK KANDOS	8	0	8	0	0%	5	Initial works
FLIRTATION HILL DEVELOPMENT	38	0	38	0	0%	0	Project Scope
ROTARY PARK KANDOS	17	0	17	15	89%	0	Complete
LIONS PARK MUDGEES	127	0	127	0	0%	123	Construction
ADVENTURE PLAYGROUND SECURITY	11	0	11	11	100%	0	Complete
FLIRTATION HILL MUDGEES SAFETY IMPROVEMENTS	20	0	20	0	0%	0	Project Scope
RED HILL CAPITAL WORKS	400	0	400	0	0%	0	Consultation
ART GALLERY FACILITY	2,546	0	2,546	224	9%	110	Design
STREETSCAPE - CBD INFRASTRUCTURE	40	0	40	14	36%	0	Procurement
Total	20,644	84	20,728	1,766	9%	2,116	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	212	0	212	11	5%	46	Initial works
MUDGEES WASTE DEPOT UPGRADES	35	0	35	6	16%	0	Design
NEW TIP CONSTRUCTION	150	0	150	10	7%	139	Design
WASTE SITES REHABILITATION	150	0	150	5	3%	2	Initial works
RECYCLING PLANT UPGRADES	165	0	165	0	0%	0	Project Scope
LEACHATE POND ENLARGEMENT	485	0	485	14	3%	0	Procurement
KANDOS WTS OFFICE REPLACEMENT	100	0	100	0	0%	0	Consultation
GULGONG WTS OFFICE REPLACEMENT	79	0	79	0	0%	0	Construction
SEDIMENT POND AND PAPER BLOW FENCING	34	0	34	22	67%	0	Construction

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
MUDGEE LANDFILL WHEEL WASH	35	0	35	0	0%	0	Design
DRAINAGE CAPITAL IMPROVEMENTS	246	0	246	0	0%	0	Initial works
LAWSON PARK WEST PIPE EXTENSION	14	0	14	9	66%	1	Final works
MUDGEE FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	155	0	155	0	0%	49	Final works
LAWSON PARK CULVERT REPLACEMENT	110	0	110	125	114%	0	Final works
COX ST INLET PIT	10	0	10	1	9%	0	Initial works
EARTH CHANNEL ENLARGEMENT WORKS	98	0	98	0	0%	0	Initial works
CAUSEWAY IMPROVEMENT - PYRAMUL ROAD	17	0	17	16	100%	1	Complete
PIT MODIFICATIONS – VARIOUS LOCATIONS	20	0	20	0	0%	0	Initial works
CAUSEWAY - BUCKAROO LANE	32	0	32	0	0%	0	Design
CAUSEWAY - SCHOOL LANE	32	0	32	0	0%	0	Design
PUTTA BUCCA WETLANDS CAPITAL	36	0	36	0	0%	33	Procurement
PUTTA BUCCA WETLANDS EXTENSION	15	0	15	0	0%	0	Procurement
WATER NEW CONNECTIONS	76	0	76	74	98%	0	Construction
WATER AUGMENTATION - MUDGEE HEADWORKS	2,720	0	2,720	291	11%	128	Design
WATER AUGMENTATION - WEST MUDGEE EXTENSION	325	0	325	0	0%	0	Consultation
WATER AUGMENTATION - ULAN RD EXTENSION	639	0	639	0	0%	0	Project Scope
WATER AUGMENTATION - RYLSTONE & KANDOS	200	0	200	0	0%	0	Project Scope
WATER RYLSTONE DAM UPGRADE	3,563	0	3,563	0	0%	0	Project Scope
WATER TELEMTRY	120	0	120	0	0%	16	Procurement
WATER MAINS - CAPITAL BUDGET ONLY	438	0	438	0	0%	0	Budget only
WATER MAINS - HERBERT ST STATION TO QUEEN	43	0	43	42	99%	2	Complete
WATER MAINS - WHITE ST GULGONG	64	0	64	64	100%	2	Complete
WATER MAINS - ANDERSON STREET	122	0	122	0	0%	0	Design
WATER MAINS - COOYAL STREET	148	0	148	0	0%	0	Design
WATER MAINS - SULLY STREET	50	0	50	0	0%	0	Design
WATER MAINS - QUEEN STREET	31	0	31	0	0%	0	Design

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
WATER MAINS - BELMORE STREET	82	0	82	0	0%	4	Construction
WATER MAINS - BULGA STREET	31	0	31	13	43%	2	Construction
WATER MAINS - LOWE STREET	24	0	24	0	0%	0	Design
WATER MAINS - BOWMAN STREET	30	0	30	0	0%	0	Design
WATER MAINS - BAYLY STREET	112	0	112	0	0%	0	Design
WATER MAINS - MOONLIGHT STREET	59	0	59	0	0%	0	Design
WATER MAINS - WENONAH STREET	84	0	84	0	0%	0	Design
WATER MAINS - FLIRTATION HILL ROAD	40	0	40	0	0%	0	Design
RYLSTONE DAM PS PAC DOSING SYSTEM	96	0	96	0	0%	0	Procurement
WATER RESERVOIR - FLIRTATION HILL GULGONG	250	0	250	0	0%	0	Project Scope
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	62	0	62	0	0%	0	Procurement
MUDGEES WTP AIRCONDITIONING	9	0	9	8	99%	0	Complete
WATER TREATMENT RYLSTONE UPGRADES	50	0	50	0	0%	11	Design
WATER WELLFIELD BORE INTEGRITY UPGRADES	40	0	40	0	0%	0	Project Scope
WATER TREATMENT PLANT GULGONG WTP PROCESS IMPROVEMENTS	11	20	31	0	0%	7	Procurement
WATER METER REPLACEMENT	1,548	0	1,548	700	45%	418	Construction
RAW WATER SYSTEMS - MUDGEES AND GULGONG DISINFECTION UPGRADES	28	0	28	0	0%	0	Design
RAW WATER SYSTEMS - SALEYARDS WATER SUPPLY	28	0	28	0	0%	0	Project Scope
SEWER NEW CONNECTIONS	22	0	22	10	43%	0	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	4,000	0	4,000	0	0%	0	Consultation
SEWER TELEMETRY	50	0	50	0	0%	0	Project Scope
SEWER AUGMENTATION - CHARBON	3,023	0	3,023	314	10%	897	Construction
SEWER MAINS - CAPITAL BUDGET ONLY	79	0	79	0	0%	0	Budget only
SEWER MAINS RELINING	300	0	300	0	0%	0	Project Scope
RISING MAIN ULAN RD TO PUTTA BUCCA	531	0	531	0	0%	0	Design

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
SEWER PUMP STATION - CAPITAL RENEWALS	1,021	0	1,021	0	0%	0	Consultation
SEWER PUMP STATION - RACECOURSE MUDGEE	125	0	125	0	0%	0	Design
SEWER PUMP STATION - GLEN WILLOW	20	0	20	0	0%	0	Design
SEWER TREATMENT WORKS - RENEWALS	14	0	14	0	0%	0	Budget only
MUDGEE STP SLUDGE MIXER	35	0	35	20	58%	0	Construction
RECYCLED WATER MANAGEMENT SYSTEM	90	0	90	0	0%	0	Consultation
SEWER TREATMENT WORKS - GULGONG STP SPILLWAY	30	0	30	0	0%	0	Project Scope
SEWER TREATMENT WORKS MUDGEE INLET	46	0	46	0	0%	0	Project Scope
Total	22,736	20	22,756	1,756	8%	1,757	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK	328	0	328	324	99%	4	Complete
RYLSTONE CARAVAN PARK - CAPITAL	521	0	521	51	10%	0	Design
RIVERSIDE CARAVAN PARK FIRE SERVICES	120	0	120	0	0%	6	Consultation
HERITAGE WALKS IN OUR REGION	25	0	25	0	0%	0	Consultation
ENTRANCE SIGNAGE PROJECT	120	0	120	6	5%	1	Construction
WISHING WELL - CHERRY TREE HILL	20	0	20	0	0%	0	Project Scope
SALEYARDS - POST AND RAIL REPLACEMENT	10	0	10	0	0%	5	Construction
SALEYARDS CANTEEN	34	0	34	33	96%	0	Complete
PROPERTY - MUDGEE AIRPORT SUBDIVISION	10	0	10	12	129%	0	Construction
PROPERTY - EX SALEYARDS STAGE I	910	0	910	787	87%	291	Construction
RYLSTONE KANDOS PRESCHOOL EXTENSION	339	0	339	8	2%	0	Procurement
COMMERCIAL PROPERTY PURCHASE	2,850	0	2,850	2,791	98%	2	Complete
Total	5,286	0	5,286	4,013	76%	309	

Connecting our Region

CORPORATE: FINANCE | MONTHLY BUDGET REVIEW — NOVEMBER 2019

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RESEAL - ROBERTSON RD SEG 10	39	0	39	0	0%	0	Initial works
RESEAL - MAIN AND SHORT ST ULAN	15	0	15	0	0%	0	Complete-awaiting invoices
RESEAL - MANN ST SEG 20	3	0	3	0	0%	0	Initial works
RESEAL - ROBINSON ST SEG 10 - 50	14	0	14	0	0%	0	Initial works
RESEAL - DANGAR SEG 10, 40 AND NOYES ST SEG 10 - 20	45	0	45	0	0%	0	Initial works
RESEAL - HILL SIXTY DR AND BRUCE RD PART SEG 50	29	0	29	0	0%	0	Initial works
RESEAL - DENISON ST SEG 10, 20, 40, 70 - 110	195	0	195	0	0%	0	Initial works
URBAN RESEALS - HERBERT STREET SEG 40 & 50	11	0	11	0	0%	0	Initial works
URBAN RESEALS - HERBERT STREET SEG 90 - 120,150	34	0	34	0	0%	0	Initial works
URBAN ROADS KERB & GUTTER CAPITAL	25	0	25	29	116%	0	Complete
URBAN HEAVY PATCHING	25	0	25	3	12%	0	Design
URBAN REHAB - INDUSTRIAL AVE GULGONG	100	0	100	16	16%	45	Final works
URBAN REHAB - ANGUS AVE KANDOS	135	0	135	0	0%	0	Project Scope
DISABLED ACCESS IGA KANDOS	48	0	48	0	0%	0	Project Scope
MULTIPLE PEDESTRIAN REFUGES & BUILDOUTS	100	0	100	0	0%	0	Design
RESHEETING - URBAN ROADS	15	0	15	1	4%	0	Initial works
URBAN ROAD -BUS ACCESS TO REDHILL	27	0	27	27	99%	0	Complete
REHAB - WOODSIDE CLOSE SEG 10	25	0	25	0	0%	0	Initial works
SEAL SHORT ST GULGONG	32	0	32	0	0%	0	Initial works
REHAB - HALL ST SEG 10	20	0	20	0	0%	0	Initial works
REHAB - STANLEY ST SEG 10	20	0	20	0	0%	0	Initial works
REHAB - SAVILLE ROW SEG 10	62	0	62	0	0%	0	Initial works
URBAN ROADS LAND MATTERS CAPITAL	23	0	23	0	0%	0	Consultation
GUTTERING BYLONG VALLEY WAY KANDOS	50	0	50	63	126%	0	Complete
RESEAL - BARNEYS REEF RD SEG 60, 100 - 120	170	0	170	12	7%	162	Construction
RESEAL - CANADIAN LEAD RD SEG 10	18	0	18	0	3%	12	Initial works
RESEAL - GLEN ALICE RD SEG 50, 110 - 120	113	0	113	28	25%	55	Initial works

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
\$'000							
RESEAL - KURTZ LN SEG 10	11	0	11	0	0%	6	Initial works
RESEAL - SPRING CREEK RD SEG 80 - 150	249	0	249	18	7%	215	Complete
RESEAL - WINDEYER RD SEG 120 - 130	76	0	76	1	2%	0	Initial works
RESEAL - MOUNT VINCENT RD SEG 10 - 30, 90, 117	146	0	146	8	5%	104	Project Scope
RESEAL - SPRING CREEK ROAD SEG 10-50	210	0	210	0	0%	0	Initial works
RESEAL - COXS CREEK ROAD SEG 30-40	80	0	80	0	0%	0	Initial works
REASEAL - RIDGE ROAD SEG 20-50, 70-80,100	233	0	233	0	0%	0	Initial works
RURAL SEALED ROAD REHAB & WIDENING - BUDGET ONLY	0	0	0	2	0%	0	Budget only
REHAB - LUE RD SEG 50 -80	320	0	320	66	21%	196	Construction
REHAB - HENRY LAWSON DR SEG 210	236	0	236	214	90%	10	Final works
REHAB - RIDGE RD SEG 90	233	0	233	39	17%	115	Complete-awaiting invoices
REALIGNMENT - ULAN WOLLAR RD	5	0	5	0	0%	5	Complete
HEAVY PATCHING	45	0	45	2	3%	8	Construction
CUDGEONG ROAD GUARDRAIL	50	0	50	45	90%	0	Complete
ULAN WOLLAR ROAD - STAGE 1	3,971	0	3,971	1,807	45%	114	Final works
ULAN WOLLAR ROAD - STAGE 3A	1,610	0	1,610	207	13%	1	Construction
RURAL SEALED ROAD LAND MATTERS	15	0	15	8	51%	0	Design
REHAB BYLONG VALLEY WAY SEG 1030,1035,1050,1055	975	0	975	336	34%	57	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	800	0	800	4	1%	0	Initial works
ULAN AND WOLLAR ROAD UPGRADES	83	0	83	0	0%	0	Design
MUNGHORN GAP REALIGNMENT & UPGRADE	2,230	0	2,230	45	2%	39	Procurement
HILL END ROAD SAFETY IMPROVEMENTS	1,160	0	1,160	71	6%	105	Initial works
BVW UPGRADE RNSW 2080	1,600	0	1,600	183	11%	252	Construction
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	5	0	5	0	0%	0	Consultation
RAZORBACK RD PASSING BAYS	35	0	35	31	90%	0	Complete
WIDEN AND SEAL MT VINCENT ROAD HILL	200	0	200	0	0%	0	Initial works
SEAL EXTENSION - SPRING FLAT SOUTH LANE	215	0	215	175	81%	0	Final works

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\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
RESHEETING	1,852	0	1,852	457	25%	0	Construction
SEAL EXTENSION PROGRAM	400	0	400	0	0%	0	Project Scope
UNSEALED ROADS LAND MATTERS CAPITAL	17	0	17	3	21%	11	Design
SEAL EXTENSION - WOLLAR ROAD	6	0	6	(5)	-86%	9	Final works
WOLLAR RD - STAGE 1 RECTIFICATION (CORTINA)	6	0	6	4	68%	0	Final works
WOLLAR RD - STAGE 5	328	0	328	225	69%	74	Final works
WOLLAR RD - STAGE 2 DEFECTS	10	0	10	0	0%	0	Project Scope
REGIONAL ROAD BRIDGE CAPITAL	58	0	58	0	0%	0	Project Scope
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	222	0	222	106	48%	18	Construction
ULAN ROAD - REHAB GEORGE CAMPBELL DRIVE TO BUCKAROO LANE	700	0	700	353	50%	121	Construction
ULAN ROAD - RESEAL RIDGE RD TO TOOLE RD	108	0	108	1	0%	0	Deferred/Cancelled
ULAN ROAD - RESEAL MUD HUT CREEK INTERSECTION	108	0	108	17	15%	25	Final works
ULAN ROAD - MOGGS LN TO WOLLAR RD	41	0	41	24	59%	0	Construction
FOOTWAYS - CAPITAL WORKS	132	0	132	4	3%	0	Initial works
PEDESTRIAN - PUTTA BUCCA WALKWAY	30	0	30	0	0%	1	Design
PEDESTRIAN BRIDGE RYLSTONE	716	0	716	5	1%	0	Initial works
FOOTPATH - WINTER STREET TO WALKING TRACK	27	0	27	0	0%	0	Project Scope
PEDESTRIAN CROSSING - DOURO ST	34	0	34	0	0%	0	Design
PUTTA BUCCA ECO TRAIL	374	0	374	2	1%	9	Procurement
MUDGEES SHARED CYCLEWAY/WALKING LOOP	308	0	308	0	0%	0	Procurement
RYLSTONE PATHWAY CONCRETING	60	0	60	53	89%	5	Complete-awaiting invoices
FOOTPATH - ROBERTSON STREET	14	0	14	0	0%	0	Project Scope
AIRPORT SUBDIVISION COMMUNICATIONS	111	0	111	70	63%	0	Construction
CARPARK - RED HILL RESERVE	10	0	10	9	87%	0	Initial works
MUDGEES POOL CARPARK	45	0	45	0	0%	0	Design
Total	21,904	0	21,904	4,769	22%	1,774	

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Commitments	Project Status
Good Government							
CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	0	0	1	0%	0	Budget only
MUDGEES ADMINISTRATION BUILDING UPGRADE	14	0	14	4	26%	0	Complete
RYLSTONE COUNCIL BUILDING	168	0	168	5	3%	9	Initial works
OLD POLICE STATION CAPITAL	7	0	7	0	0%	0	Procurement
OPERATIONS ADMIN CAPITAL	10	0	10	10	95%	0	Complete
CARMEL CROAN BUILDING CAPITAL	30	0	30	19	62%	0	Construction
BUILDINGS MASTER KEY SYSTEM	150	0	150	2	1%	0	Consultation
COUNCIL POUND	0	0	0	0	0%	0	Consultation
CONCEPT PLANS FOR MAIN ADMIN BUILDING	50	0	50	2	3%	0	Consultation
IT SPECIAL PROJECTS	45	0	45	16	35%	0	Consultation
IT NETWORK UPGRADES	157	0	157	0	0%	166	Procurement
IT CORPORATE SOFTWARE	285	0	285	0	0%	15	Consultation
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	0	0%	0	Consultation
PLANT PURCHASES	4,097	0	4,097	1,947	48%	1,478	Procurement
MUDGEES DEPOT WASHBAY	120	0	120	66	55%	51	Final works
RYLSTONE DEPOT WASHBAY	165	0	165	2	2%	4	Design
SOLAR FARM INITIATIVE	205	0	205	0	0%	0	Project Scope
REPLACE DEPOT FUEL BOWSERS	12	0	12	12	98%	0	Complete
RYLSTONE DEPOT SEALING	50	0	50	0	0%	0	Design
WORKSHOP FIRE EXIT	40	0	40	2	4%	0	Project Scope
WORKSHOP CONCRETE WORKS	25	0	25	1	3%	0	Design
Total	5,661	0	5,661	2,086	37%	1,722	
Total Capital Works Program	76,231	104	76,335	14,390	19%	7,679	

Status	Description
Consultation	Engaging with stakeholders for ideas and to determine viability and direction for the project.
Project Scope	Initial concept, business case and project plan development.
Design	Initial and detailed design.
Procurement	Tendering, sourcing quotes or suppliers.
Initial works	Early stages of project delivery.
Construction	Major project activities are in progress.
Final works	Project is in final stages of completion or awaiting minor items.
Complete, awaiting invoices	Project work is complete. Waiting on invoices from suppliers for financial completion.
Complete	Project work is complete and all costs have been allocated.
Deferred/Cancelled	Project is no longer in current year's program
Budget only	Project for budget purposes only. Fully allocated out to projects.