

Rural City of Wangaratta	21/22 Adopted Budget	21/22 Adopted Q1 Full Year Forecast	21/22 Projected Full Year Forecast	Projected Full Year to Adopted Budget Variance	Commitments	21/22 YTD Actual	21/22 YTD Budget	YTD Variance	YTD Variance	Ref
Statement of Capital Works 31st January 2022	\$	\$	\$	\$	\$	\$	\$	\$	%	
Property										
WIP Land Improvements	285,653	285,653	277,749	7,904	13,353	(3,324)	35,185	(38,509)	(109%)	
Total Land	285,653	285,653	277,749	7,904	13,353	(3,324)	35,185	(38,509)	(109%)	
WIP Buildings	3,598,160	4,098,203	4,098,203	0	3,397,764	518,699	931,592	(412,893)	(44%)	
Total buildings	3,598,160	4,098,203	4,098,203	0	3,397,764	518,699	931,592	(412,893)	(44%)	
Total Property	3,883,813	4,383,856	4,375,952	7,904	3,411,116	515,375	966,777	(451,402)	(47%)	
Plant and equipment										
Plant and equipment	1,705,875	1,931,128	2,256,058	(324,930)	1,287,851	350,091	807,275	(457,184)	(57%)	
Furniture and fittings	116,000	116,000	116,000	0	30,187	9,545	72,675	(63,130)	(87%)	
Computers and telecommunicatio	988,020	988,020	942,520	45,500	783,381	496,863	415,709	81,155	20%	
Artworks	6,500	12,253	12,253	0	0	2,500	4,431	(1,931)	(44%)	
Book collection	193,028	204,649	204,649	0	7,098	169,188	177,689	(8,501)	(5%)	
Total Plant and equipment	3,009,423	3,252,050	3,531,480	(279,430)	2,108,517	1,028,187	1,477,779	(449,591)	(30%)	
Infrastructure										
WIP Waste management	2,451,364	2,451,364	2,768,277	(316,913)	301,978	272,406	1,229,666	(957,261)	(78%)	
WIP Sealed roads and substructur	3,511,250	3,616,773	3,209,193	407,580	580,837	1,626,930	2,148,386	(521,456)	(24%)	
WIP Gravel Roads and substructur	1,662,826	1,662,826	1,662,826	0	537,323	1,035,761	537,580	498,181	93%	
WIP Bridges	859,350	886,098	941,098	(55,000)	8,076	245,547	366,548	(121,001)	(33%)	
WIP Drainage	423,281	526,298	477,452	48,846	162,628	31,955	275,589	(243,634)	(88%)	
WIP Footpaths	463,000	584,875	584,875	0	11,430	190,997	244,028	(53,031)	(22%)	
WIP Parks, Open Spaces and Stree	4,411,756	4,707,107	6,780,614	(2,073,507)	5,514,896	555,927	1,007,236	(451,309)	(45%)	
WIP Recreation, Leisure and Comr	2,240,619	2,526,361	2,457,761	68,600	1,196,069	780,776	1,468,031	(687,255)	(47%)	
WIP Aerodromes	415,159	415,159	640,159	(225,000)	18,918	265,495	335,159	(69,664)	(21%)	
WIP Other Infrastructure	3,950,000	3,483,054	3,483,054	0	749,818	956,182	1,047,245	(91,063)	(9%)	
Total Infrastructure	20,388,605	20,859,915	23,005,309	(2,145,394)	9,081,974	5,961,975	8,659,468	(2,697,493)	(31%)	
Total capital works expenditure	27,281,841	28,495,821	30,912,741	(2,416,920)	14,601,607	7,505,537	11,104,024	(3,598,487)	(32%)	
Represented by:										
Renewal expenditure	11,332,022	12,444,230	12,083,762	360,468	5,842,554	3,680,601	4,512,234	(831,633)	(18%)	
Upgrade expenditure	4,215,110	4,517,903	4,627,845	(109,942)	1,867,377	1,449,852	2,065,299	(615,446)	(30%)	
New Assets expenditure	11,473,685	11,272,664	13,940,110	(2,667,446)	6,800,153	2,184,878	4,348,455	(2,163,578)	(50%)	
Rehabilitation expenditure	261,024	261,024	261,024	0	91,524	190,206	178,036	12,170	7%	
Total capital works expenditure	27,281,841	28,495,821	30,912,741	(2,416,920)	14,601,607	7,505,537	11,104,024	(3,598,487)	(32%)	

Notes

Delivery of \$7.5m of Council's 21/22 capital works program was completed as at 31 January 2021, with a further \$14.6m of works committed.

A \$3.6m unfavourable year to date variance exists, due to weather impacts, the ability to get contractors on site due to COVID (restrictions and demand) and a number of phasing updates required to reflect accurate planned delivery.

The capital works program forecast has increased by \$2.42m due to the inclusion of new projects and forecast adjustments for existing projects.

New projects:

- Aerodrome Wildlife Fencing \$225k (partially funded)
- New Waste Truck \$288k
- COVID Safe Outdoor Activation \$460k (fully funded)
- Transfer Station Upgrades for Glass Collection \$278k (funded through Kerbside Transition Plan)
- WSAC Gym Equipment \$37k

Forecast adjustments have occurred for projects including:

- North Wangaratta Lighting Upgrade per the November Council Meeting Resolution \$85k
- Glenrowan Heritage Project \$1.524 million per the December Council Meeting Resolution
- WSAC Extension \$200k - multi year funded project, increase reflective of phasing adjustment only
- Peipers Lane Bridge Reconstruction \$55k.
- Wangaratta Showgrounds Cricket Club Improvements (\$90k) - project was contingent on funding that was not successful.
- Wangaratta Sports Development Centre Roof Decking and Canopy removed \$97k as cash contribution was not forthcoming.
- Governance Risk and Compliance Register delayed until 23/24 \$40k due to staffing constraints
- Savings identified in Roads Projects totalling \$408k.