



S E C O N D Q U A R T E R
B U D G E T R E V I E W
A S A T 3 1 D E C E M B E R 2 0 0 8



Summary 2nd Quarter Budget Variations 2008/09

Budget Variations	Variation \$
Requiring Funding	
Recurrent Funded - Attachment A	\$ 94,000
Capital Funded- Attachment B	\$ (94,000)
Recurrent Requiring Funding - Attachment C	\$ -
Capital Requiring Funding - Attachment D	\$ (29,427)
Total	\$ (29,427)

Funding Implications \$ (29,427)

BUDGET VARIATION FUNDING	
Budgeted Surplus	\$ -
Surplus available @ 1/07/2008	\$ -
1st Quarter Budget Variations	\$ (29,427)
2nd Quarter Budget Variations	\$ (29,427)
Available Surplus/Deficit @ 31/12/2008	\$ (29,427)
(Surplus)/Deficit after funding Variations	\$ (29,427)

RESERVE FUNDING	Transfer Out	Transfer In
Asset Maintenance & Refurbishment Reserve	\$ 173,593	
Offstreet Carparking Reserve	\$ 245,285	
Environmental Reserve	\$ 20,000	
Total Reserve Transfers	\$ 438,878	\$ -

GRANT & SUBSIDY FUNDING	
Youth Affairs - GRIND	\$ 2,000
Community Coastcare - Mindil Beach Sand Dunes	\$ 43,436
Regional & Local Community Infrastructure Program	\$ 313,000
Total Grant Funds	\$ 358,436

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
CEO	5	Transfer funds from CEO program for Strategy & Outcomes program.	05/110000/300/305	- 6,400			
Waste Management	19	Weighbridge going from Contractor to DCC staff - transfer contractor budget to salaries & wages budget.	05/333002/180/105	- 149,580			
			05/333002/300/001	145,000			
			05/333002/300/005	4,580			
Environmental Services	22	Funding to Frog Watch for Darwin Toad Free Zone as per Council Decision 19/4468 . To be funded from Environmental Reserve.	05/333045/300/320		20,000		
			05/421426/451/499		- 20,000		
Strategy & Outcomes	5	Transfer funds from CEO program for new Strategy & Outcomes program.	05/140000/300/100	6,400			
Communications & Marketing	17	Additional funds required for Darwin Show entertainment costs. Funds expended on Welcome Home Iraq project.	05/130001/300/100	17,000			
			05/130001/300/100	27,000			
CEO Total				44,000	0	0	0
Community & Cultural Services							
Sport & Recreation	24	Additional funds required for contract increase at Parap Pool. Additional funds required for contract increase at Casuarina Pool. Additional funds required for contract increase at Nightcliff Pool. Additional funds required for contract increase at Pools to be funded from additional Casuarina Pool Income.	05/223001/300/105	7,001			
			05/223002/300/105	8,387			
			05/223003/300/105	6,880			
			05/223032/550/575	- 22,268			
Children & Youth	1a	Grant received from office of Youth Affairs for GRIND online activity. Expenditure for grant monies received from office of Youth Affairs for GRIND online activity.	05/222031/750/739				- 2,000
			05/222010/300/100				2,000
Communications & Marketing	26	Community education program funding for storm water drains and pipes as per Council Decision 20/0503 from Environmental and Drainage Services operational budget	05/130000/300/303	5,000			
Community & Cultural Services Total				5,000	0	0	0

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Corporate Services							
Accounting	18	Transfer of Salaries & Wages budgets to correct programs re-allocation due to Organisational Restructure.	05/322000/300/001	- 11,463			
			05/336000/300/001	- 33,580			
			05/341003/300/001	- 80,870			
			05/322061/180/001	- 8,788			
			05/312000/300/001	42,015			
			05/322060/180/001	- 9,171			
			05/322064/180/001	- 8,788			
			05/331004/300/001	- 35,925			
			05/334012/300/001	- 8,980			
			05/313000/300/001	138,760			
			05/333004/300/001	16,790			
Property Management	29	Walkway Policy Review consultancy costs as per Council Decision 20/0847 .	05/455001/300/305	50,000			
Fleet Management	10e	Upgrade item of plant for Parks from 2WD utility to 7.5 GVM truck.	05/335003/300/100	50,000			
			05/341000/150/104	- 25,000			
			05/341001/150/104	- 25,000			
Corporate Services Total				50,000	0	0	0
Infrastructure							
Technical Services	28b	Review of short term free carparking in CBD as per Council Decision 20/0802 . To be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 27,000		
			05/322000/300/305		27,000		

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Parks & Reserves	10a	Urban Bushland original materials budget insufficient - to be funded from savings in minor parks contract works.	05/341001/150/105	- 9,627			
			05/341002/150/100	9,627			
	10b	Urban Bushland original contract budget insufficient - to be funded from savings in major parks contract works.	05/341000/150/105	- 23,817			
			05/341002/150/105	23,817			
	10d	Parks Administration original materials budget insufficient due to increased expenditure - to be funded from savings in major parks non contract works.	05/341000/150/104	- 9,000			
			05/341003/300/100	9,000			
Building Services	27	Transfer non contract services savings to salaries & wages budget line for extension of limited tenure until 30 June 2009.	05/332007/150/105	- 18,405			
			05/332007/150/001	18,405			
Environmental and Drainage	26	Community education program funding for storm water drains and pipes as per Council Decision 20/0503 from Environmental and Drainage Services operational budget	05/334002/150/105	- 5,000			
Infrastructure Total				-5,000	0	0	0
Grand Total				94,000	0	0	0

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Environmental Services	3	Transfer funds from East Point Cliff face restoration works to fund Fencing works at East Point.	05/333061/180/105	18,345			
			05/332081/180/104	- 18,345			
CEO Total				0	0	0	0
Community and Cultural Services							
Community Management	1b	Bell gift to the Beagle Project as per council Decision 20/0507 to be funded from savings in Kerb Replacement Program	05/221061/180/100	10,000			
			05/331068/180/104	- 10,000			
CEO Total				0	0	0	0
Corporate Services							
On and Off Street Parking	4	Chinatown Carpark shop refurbishment - contribution to secure tenancy. To be funded from Offstreet Carparking Reserve.	05/453060/180/105		30,000		
			05/421410/451/499		- 30,000		
	23	Cavenagh St Carpark concept design. To be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 30,000		
			05/453065/180/105		30,000		
	15e	Additional funds required for Casuarina Carparking Study to be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 40,000		
			05/456060/180/104		40,000		
Corporate Services Total				0	0	0	0
Infrastructure							
Infrastructure Projects	17	Foreshore project completed. Transfer surplus funds from Foreshore Fencing program to Darwin Show Entertainment Costs	05/341061/180/100	- 3,273			
			05/341065/180/100	- 12,011			
			05/331061/180/100	- 17,219			
	12b	Additional funds required for over expenditure of Minor Capital Works funded from savings in Kerb Replacement Program.	05/322064/180/105	6,000			
			05/331068/180/104	- 6,000			

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies		
	20	Transfer funds from Cyclical Painting Works to Casuarina Library Upgrade Works.	05/332060/180/105	30,170					
			05/332083/180/105	- 30,170					
	9	Additional funds required for construction of Animal Pound Facility	05/332060/180/105			44,000			
			Funds required for purchase of site office for Animal Pound Facility.	05/332060/180/100			21,000		
			Additional funds from Asset Maintenance Reserve to fund completion of Animal Pound	05/421412/451/499		- 65,000			
	30	Renovation of Depot Stores area for Manager Infrastructure Office to be funded from Bishop St Wash Down Bay Funds	05/332084/180/100		30,000				
			05/332060/180/100	- 30,000					
Property Management	29	Walkway Policy Review consultancy costs as per Council Decision 20/0847 funded from Walkway Upgrades - Urban Enhancement.	05/331061/180/105	- 50,000					
Parks & Reserves	7	Grant funding to be received from Community Coastcare for Mindil Beach Sand Dunes.	05/341030/750/739				- 43,436		
		Expenditure of grant monies for Mindil Beach Sand Dunes.	05/341061/180/105				43,436		
City Works	6d	Funds required for Driveway Replacements as original budget reduced in 08/09 from \$300k to \$200k and insufficient to meet current replacements required this year. To be funded from Capital Toilet Block Replacement Program.	05/331064/180/105	30,000					
			05/332083/180/105	- 30,000					
Building Services	11a	Additional funds required for Energy Efficiency improvements at Civic Centre (\$31,269) to be funded from the Renewable Power Generation Project.	05/332060/180/104	31,269					
			05/332060/180/100	- 31,269					
	11b	Additional funds required for Airconditioning Energy Efficiency improvements at West Lane Carpark (\$8,285) to be funded from Carparking Reserve	05/332060/180/104			8,285			
			05/421410/450/499		- 8,285				
	17	Welcome home Iraq project to be funded by savings in Nightcliff Hall Slab Replacement Program	05/332085/150/100	- 11,497		-			
	13	Replace air chiller set at Westlane Carpark Arcade as per Council Decision 20/1109 . Additional \$10k required as per pricing. To be funded from Offstreet Carparking Reserve.	05/332060/180/105			110,000			
			05/421410/451/499		- 110,000				
	14	Refurbishment of disabled lift at Darwin Entertainment Centre to be funded from Regional and Local Community Infrastructure Program allocation as per Council Decision 20/1099 .	05/332060/180/105					313,000	
05/332030/750/739							- 313,000		
Infrastructure Total				-94,000	0	0	0		
Grand Total				-94,000	0	0	0		

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT C - RECURRENT BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Grand Total				0	0	0	0

DETAILS 2ND QUARTER BUDGET REVIEW 2008/09

ATTACHMENT D - CAPITAL BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Community & Cultural Services							
Community Development	31	Aquatic Facilities Master Plan monies to be re-allocated to unfunded Council Projects. i.e. Casuarina Library	05/221060/180/105	- 100,000			
	33	Surplus Regional Playground funds to be reallocated to unfunded Council Projects.	05/221060/180/105	- 50,000			
Community & Cultural Services Total				-150,000	0	0	0
Infrastructure							
Infrastructure Projects	25	Additional funding required for Casuarina Library Upgrade Works (total funding requested for Library \$212,673).	05/332060/180/105	182,503			
	32	Expending unallocated portion of the Asset Maintenance & Refurbishment Reserve Balance to fund Second Quarter Budget unfunded variations.	05/421412/450/499		- 108,593		
Technical Services	16a	NTG funding for Leanyer Bus Bay received in May 2008 and not spent until July 2008. Additional funds required as unexpended income not carried forward.	05/321011/180/105	60,757			
	16b	NTG funding for Dickward Drive Bus Bay received in May 2008 and not spent until July 2008. Additional funds required as unexpended income not carried forward.	05/321011/180/105	19,456			
Building Services	11c	Savings from Nightcliff Hall Slab Replacement Program	05/332060/180/104	- 28,057			
Parks & Reserves	10g	Funds required for installation of soft fall material at East Point Foreshore exercise equipment.	05/341060/180/104	20,000			
	34	Savings from Water Bubbler Backflow Prevention Project	05/341065/180/104	- 25,493			
Infrastructure Total				229,166	-108,593	0	0
Grand Total				79,166	-108,593	0	0