

Carry Forward Variations 2023/24 to 2024/25

OPERATIONAL CARRY FORWARDS FROM 2023/24 TO 2024/25

Ref	Hub	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	Community	Reconciliation Program	a.Larrakia & First Nations online training modules, project brief developed, awaiting availability of Larrakia Nation to commence project \$28k. b.Development of an NT Reconciliation Network - \$15k – this is on hold due to the availability of the key stakeholders c.Digital campaign resources \$15k -project deferred until 2024/25	05/221005/300/105	48,000	48,000				
2	Community	Launch Night Series	Contract 2023-053 with Pathfinders for Launch Night Series, project is delivered from January to December 2024.	05/221028/300/105	30,000	30,000				
3	Community	Disability Access Operational Program	To fund access and inclusion project/s to be determined by the Access and Inclusion Committee.	05/221009/300/105	21,441	21,441				
4	Community	Science Week Grant 2024	Grant funded project to be delivered before the dry season ends in 24/25.	05/235000/300/105	1,500		1,500			Unspent Grants Reserve
5	Community	Graffiti Management	Funds received in 23/24 for the 24/25 program	05/332201/300/105	150,000		150,000			Unspent Grants Reserve
6	Corporate	Employee Overheads	Adjustment to employee overheads 24/25 budget	05/421004/455/011	140,000	140,000				
7	Corporate	ICT Roadmap Implementation	Projects ongoing	05/410010/300/105	23,892			23,892		IT Strategy Reserve
8	Corporate	Emergency Waste Management Consultancy	Project to finalise Emergency Waste Management Plans to ensure full recovery from DRFA in case of emergency event commenced 24/06/2024. There is not internal capacity to undertake this work. Work will continue and is scheduled to be completed in August 24 with some allowance into September.	05/454003/300/305	20,000	20,000				
9	Innovation	Cyclone Tracy Program	Work in progress for 2024/25	05/130045/300/105	110,895	110,895				
10	Innovation	Cyclone Tracy Events	Event occurs within the next financial year	05/130045/300/105	200,000		200,000			Unspent Grants Reserve
11	Innovation	McMinn landscaping	Funds not being spent until 24/25FY	05/453040/300/105	141,401	141,401				
12	Innovation	Sponsorship	Out of round sponsorships for the 2024/25 year	05/531005/300/326	33,282	33,282				
13	Innovation	Kalymnos Darwin Language Scholarship Program	The program is in the final stage to distribute the scholarship (\$3,000) as a program endorsed by Council in the Darwin Sister City Action Plan. The program is extended to Darwin broad schools on 20 June. The remaining of the scholarship (\$9,000) with a request from the Sister City Advisory Committee to carry forward to next FY for new applications from Darwin and Kalymnos. ORD214/23	05/224001/300/105	12,000	12,000				
14	Innovation	Discover Darwin website redevelopment	The project is contracted to Charles Darwin University and it is ongoing to be completed in the next FY.	05/224009/300/105	13,000	13,000				

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15	Innovation	Multicultural businesses filming program	The filming postponed to July/August due to the businesses' preferred schedule. The Mood studio is contracted with the a total invoice value of \$26,070. Mile stone 1 of \$3850 is paid before this FY. The rest is unpaid to be carried forward.	05/224009/300/105	22,220	22,220				
16	Innovation	Movement Strategy Projects	Strategies and actions in approved plan for delivery in 2024/25 FY	05/321040/300/105	266,450	266,450				
17	Innovation	Waste Management Operational Expenses	Projects and actions progressing for completion in 24/25 FY. This includes operational KPI and compaction bonus, kerbside collections review, waste guidelines review and traffic calming devices at Shoal Bay.	05/333000/300/105	417,500			417,500		Waste Management
18	Innovation	NTEX Tyre removal	Tyre removal will be funded from the Waste Reserve.	05/333040/300/105	97,000			97,000		
19	Innovation	Mott Macdonald Emissions Profile	Engagement of consultant for emissions profile covering 2023/24 was delayed due to the 2022/23 emissions profile taking longer than expected to complete given it was our first comprehensive profile and more detail was needed before moving to the 2023/24 profile. As such, the PO will need to be carried forward for payment post completion in September 24/25.	05/333045/300/105	24,610	24,610				
20	Innovation	EcOz Vegetation Survey	Engagement of consultant was delayed due to needing to wait for finalisation of updated East Point Biodiversity Management Plan - which confirmed the timing of surveys in June for completion in July as per previous iterations. As such, the PO raised in June 23/24 will need to be carried forward for payment post completion in August 24/25.	05/333047/300/105	18,916	18,916				
21	Innovation	Chan Ward - Christmas Party	Request received by Councillor Panquee to roll over remaining Christmas party funds, as 2023 event was cancelled.	05/130003/300/105	5,788	5,788				
22	OLMCEO	Place and Liveability Plan	Contract signed in 2023/24 but payments occurring in 2024/25	05/110000/300/305	130,000	130,000				
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FORWARDS FROM 2022/23 TO 2023/24					1,927,895	1,038,003	351,500	538,392	0	

CAPITAL CARRY FORWARDS FROM 2023/24 TO 2024/25

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	Casuarina Aquatic & Leisure Centre	Funds required to close out project	221060	902138	34,221	34,221				
2	Bundilla Park Dog Park	Project out to tender, funds required to complete dog park.	223065	902828	67,127	67,127				
3a	Bundilla Park Activation	Project out to tender funds required for delivery of project.	311060	903073	2,810,334		2,810,334			
3b	Grant income offset	NTG Dept Chief Minister & Cabinet grant funds	322032		(2,810,334)		(2,810,334)			
4	Remaining 2023/24 Operational Design consultancy monies	Carry forward funds and vary into the LATM capital budget to contribute to the delivery of priority LATM projects in 2024/25	322067	TBA	37,744	37,744				
5	Chapel Lane Weather Protection	Works complete waiting for invoice.	322062	903178	23,928	23,928				
6	Better Suburbs Unallocated	Better Suburbs Funding to be brought forward.	322063	TBA	153,865	153,865				
7	Better Suburbs Waters Ward - Wagaman Oval Stage 1	Better Suburbs Project to be completed in 24/25 FY	322063	903051	78,992	78,992				
8	Better Suburbs Lyons Ward - Park Seating	Work Order to be closed and remaining funds to be brought forward as unallocated	322063	903052	10,292	10,292				
9	Better Suburbs Lyons Ward - Goyder Road Verge Beautification	Project currently in establishment period and will be completed in 24/25 FY	322063	903093	7,946	7,946				
10	Better Suburbs Lyons Ward - CBD Stone Paving Trial	Better Suburbs Project to be completed in 24/25 FY	322063	903130	50,000	50,000				
11	Better Suburbs Waters Ward - Wulagi Oval Storage Shed	Better Suburbs Project to be completed in 24/25 FY	322063	903154	60,000	60,000				
12	Better Suburbs Waters Ward - Malak Obstacle Course Shade Structure	Better Suburbs Project to be completed in 24/25 FY	322063	903155	30,000	30,000				
13	Better Suburbs Lyons Ward - Mitchell Street Landscaping	Better Suburbs Project underway and to be completed in 24/25 FY	322063	902703	36,236	36,236				
14	Better Suburbs LM Project - Woods Street Chung Wah Temple Entrance	Funding will be finalised in 24/25 FY	322063	902837	49,937	49,937				
15	Better Suburbs Chan Ward - Nightcliff Shopping Centre Streetscape Upgrade	Better Suburbs Project underway and to be completed in 24/25 FY	322063	902841	294,933	294,933				
16	Better Suburbs Lyons Ward - Smith St Mall Speaking Deck	Better Suburbs Project to be completed in 24/25 FY	322063	902925	50,000	50,000				
17	Better Suburbs LM Project - Cavenagh Street Landscape Connections	Project currently in establishment period and will be completed in 24/25 FY	322063	902948	15,174	15,174				
18a	LRCI Phase 4 projects- Bagot Park Shared Pathway Network Stage 1, Fannie Bay Shopping Village Accessibility	Multi-year grant funded project. CF unspent grant funds, additional \$344k will be recognised at Bdgt Review	322064	903085	187,890	37,072	150,818			
18b	Grant income offset	Cmwealth: Dept Infrastructure, Transport, Regional Development, Communications and the ARTS. CF unspent grant funds received, additional \$344k will be recognised at Bdgt Review when expended	322031		(150,818)		(150,818)			
19	Mitchell Street Children's Crossing	Works designed and expected to commence shortly.	322067	903145	176,364	176,364				
20	Casuarina Drive Pedestrian Refuge	Funds required to complete Stage 2 of this project in 24/25 FY	322067	902919	70,218	70,218				
21	Liberty Swing works Lake Alexander Regional Playground	Funds required to provide artificial shade over Liberty Swing at Lake Alexander Regional Playground.	331062	TBA	50,000	50,000				

CAPITAL CARRY FORWARDS FROM 2023/24 TO 2024/25

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
22	Winston Avenue Road	Required to fund pavement works on Winston st - project underway as of 11 July to be completed by 19 July 2024	331065	TBA	98,557	98,557				
23	Casuarina Aquatic & Leisure Centre Carpark Resurfacing	Works completed on 8 July awaiting invoice	331065	903179	409,162	409,162				
24	3G Cells to Telensa Calls Conversion CBD	some works may not be completed by EOFY, including traffic management. These works are underway.	331066	903060	71,555	71,555				
25	Casuarina Drive Bollard Lighting Treatment	Contract awarded and significant delays in delivery of required lighting materials. Once materials have arrived, works will proceed and expected to be completed by the end of the 1st Quarter.	331066	903091	287,264	287,264				
26	Supply of Portable Light Towers	This order is in progress and will be finalised in 24/25 FY	331066	903192	17,675	17,675				
27	Council Buildings - Casuarina Library Airconditioning	Funds required to complete upgrades to Casuarina Library air-conditioning upgrade emergency chiller replacement - from unspent allocations, reduces value coming from ARR Reserve	332060	TBA	127,831	127,831				
28	Civic Centre Works & Civic Park Stair Installation	Civic Centre BMS - quotes received project ready to award, stairs works underway	332060	903142	51,719	51,719				
29a	Chapel Lane Revitalisation	Multi-year grant funded project	332086	903072	1,252,174		1,252,174			
29b	Grant income offset	NTG Dept Infrastructure, Planning & Logistics	322032		(1,252,174)		(1,252,174)			
30a	Smith Street Improvements	Multi-year grant funded project	332086	903122	2,840,618		2,840,618			
30b	Grant income offset	NTG Dept Infrastructure, Planning & Logistics	322032		(2,840,618)		(2,840,618)			
31a	Infrastructure Priority Grant - Nightcliff Village Upgrades Stage 1	Multi-year grant funded project	332086	903165	250,000		250,000			
31b	Grant income offset	NTG Dept Chief Minister & Cabinet	332030		(250,000)		(250,000)			
32	Darwin Entertainment Centre	Funding for goods lift project	332089		399,503	256,563		142,940		DEC Asset Replacement/Refurbishment
33	Leachate Irrigation System - SBWMF	Funds held as security payment on project - Vetiver Grass not reached 95% coverage. Will be transferred to liabilities and held as retention 24/25.	333062	900895	67,000	67,000				
34	Shoal Bay Stage 2 Expansion	Multi-year project. Loan funds executed 24/25 \$6M (repay 23/24 expenditure temporary borrowings from Waste Reserve due to timing of execution)	333062	902917	5,731,708			(268,292)	6,000,000	Repay Waste Management
35	Shoal Bay Cell 7 Design	Multi-year project	333062	903009	240,991			240,991		Waste Management
36	Edwards Street - Replacement of 600RCP	Works underway, funds required to complete works.	334060	903096	119,408	119,408				
37	Plant & Equipment Replacement programme	Continuing program	335060		2,542,211			2,542,211		Plant Replacement
38	Playground replacement Easter Park	Continuing in 24/25 FY	341062	903107	105,000	105,000				
39	Playground softfall replacement Arafura	Continuing in 24/25 FY	341062	903195	55,000	55,000				
40	Parks Infrastructure Refurbishment	Required to fund toilet and changing places Peel St	341063	TBA	100,000	100,000				

CAPITAL CARRY FORWARDS FROM 2023/24 TO 2024/25

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
41	Jingili Footbridge Replacement	Multi year project - construction to be delivered in 24/25 FY	341063	903012	3,572	3,572				
42	ICT Road Map Capital	Required to fund ICT Roadmap multi year projects	410070	TBA	3,097,367	66,230		3,031,137		IT Strategy Reserve
43	Network Equipment Refresh	Pricing not returned within requested timeframe funds required to support equipment replacement to occur in 2024/25 FY	431060	903190	133,782	133,782				
44	West Lane/Dragonfly Car Park - Count System	Funds required to complete project in 24/25, pending approval from PWC	453065	902991	9,865			9,865		CBD Car Parking Shortfall - Rate Levy
45	Parking Meter Replacement Project	Funds not being spent until 24/25FY	455060	903194	2,241,000			2,241,000		CBD Car Parking Shortfall - Rate Levy and Off & On Street Parking
TOTAL CAPITAL CARRY FORWARDS FROM 2023/24 TO 2024/25					17,244,219	3,304,367		7,939,852	6,000,000	

EARLY CARRY FORWARDS ADOPTED FROM (BV1 - BV3) 2023/24 TO 2024/25

Ref	Hub	Bdgt Review w	Section	Project Names	Description	Account	Total Carry Forward	General Funds	Grant	Reserve	Loan	Reserve Transferred To
Operational												
1	Community	3	Community & Cultural Services	Access Strategy Action Plan	Continue the Access Strategy Action Plan in 2024/25 financial year.	05/221042/300/105	60,000	60,000				Carry Forward Works
2	Community	3	Community & Cultural Services	Public Art & Cultural Heritage Register development	Development of a public art and heritage asset register.	05/221044/300/105	110,000	110,000				Carry Forward Works
3	Innovation	3	Technical Services	Contribution Plans update	Contributions plan update	05/321007/300/305	100,000	100,000				Carry Forward Works
4	Innovation	3	Technical Services	Dinah Beach Rd Design	Design to be updated by a consultant based on new Australian Road Rules	05/321012/300/305	100,000	100,000				Carry Forward Works
5	Innovation	3	Technical Services	Audit Interpretive & wayfinding signs	Audit of interpretative and wayfinding signs across Darwin	05/321012/300/305	50,000	50,000				Carry Forward Works
6	Innovation	3	Technical Services	CBD Traffic Modelling	CBD Traffic Modelling, staff training and software support	05/322001/300/105	120,000	120,000				Carry Forward Works
7	OLMCEO	2	Marketing, Communications & Engagement	Uniforms Project	Operational project Uniforms Marcomms to progress 24/25	05/130040/300/344	145,000	145,000				Carry Forward Works
8	OLMCEO	3	CEO Section	City Deal Projects	City Deal projects	05/110010/300/305	150,000	150,000				Carry Forward Works
Total Operational Expenses							835,000	835,000	-	-	-	
Capital												
9	Community	3	Building Services	Civic Centre Project	Repayment of temporary loan from ARR Reserve for expenditure timing in 23/24 (reduced by \$5.5k unspent 23/24)	05/332087/180/05	(91,590)			(91,590)		Sale of Land repay ARR
10	Community	3	Community & Cultural Services	Cyclone Tracy Art Sculpture	Repayment of temporary loan from ARR for expenditure timing in 23/24 (reduced by \$667 unspent 23/24)	05/221061/180/105	(193,333)			(193,333)		Public Art repay ARR
11	Corporate	2	Program Management & Assets	Progress Dr/Dick Ward Dr Pedestrian Refuge	Progress Dr/Dick Ward Dr pedestrian refuge project as project is dependent on entrance construction works at 33 progress Drv expected to be undertaken in 24/25.	05/322067/300/105	100,000	100,000				
12	Innovation	3	Public Lighting	Making Mindil Safe Stage 2A	Making Mindil Safe Stage 2A - funded as early CF's to enable award of tender in 23/24	05/331066/300/105	321,335	321,335				
Total Capital							136,412	421,335	-	(284,923)	-	
Total Early Carry Forwards							971,412	1,256,335	-	(284,923)	-	