

ATTACHMENT 1
Operational

OPERATIONAL CARRY FORWARDS FROM 2024/25 TO 2025/26										
Ref	Hub	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	OLMCEO	LG Elections 2025	Council SPE345/25; funds for the 2025 Local Government Election services	05.110009.300.105	250,000	250,000				
2	OLMCEO	Projects Marcomms	Software projects, website MCE ICT and advertising	05.130000.300.313	35,000	35,000				
3	Community	NTG Graffiti Grant	NTG Graffiti grant funds carry forwarded for works to occur July/August 2025	05.332201.300.105	194,427		194,427			Unspent Grants Reserve
4	Community	Launch Night Series	2025 Launch Night Series program grant. Funding period is 01.01.2025 to 31.12.2025, funds being carried forward are remaining milestone payments to contractor	05.221028.300.105	45,000		45,000			Unspent Grants Reserve
5	Community	Public Art and Heritage Register	Continue development of the Public Art and Heritage Register project	05.221044.300.105	101,469	101,469				
6	Community	Darwin Entertainment Centre Repairs and Maintenance carpet replacement project	Funds committed and unspent to finalise carpet replacement project	05.210001.300.105	44,100	44,100				
7	Community	Darwin Entertainment Centre Business Case	NTG has approved \$30K as a one-off co-contribution towards a Business Case, this is CoD's contribution.	05.210001.300.328	30,000	30,000				
8	Community	Accessible Beach Audit Project	Undertake an audit on two beaches – Nightcliff and Casuarina Coastal reserve. Note funds to be carried forward to Disability Access Operational Program 05.221009.300.105	05.221009.300.105	10,000	10,000				
9	Community	Community Access Strategy	Community Services Projects to continue the delivery of the Access Strategy project in FY25.26	05.221042.300.105	10,569	10,569				
10	Corporate	Internal Audit and consulting projects	Internal audit projects and consultancy to be completed in FY25/26	05.454000.300.380 & 305	118,947	118,947				
11	Corporate	GM Corporate	Ongoing program - remaining funds carried forward for minor ageing equipment	05.410006.300.390	35,000	35,000				
12	Corporate	ICT PMO	Unspent funds to continue delivery of ICT PMO project into FY25/26	05.410009.300.001 & 105	560,118	560,118				
13	Innovation	Traffic Management	Fannie Bay north area	05.321012.300.305	90,000	90,000				
14	Innovation	Sister Cities Action Plan	Three of the projects in the endorsed Sister City Action Plan were delayed, including the Sister City Storytelling competition	05.224001.300.105	25,883	25,883				
15	Innovation	Events operational costs	Funding to support the delivery of events Christmas Pageant	05.130001.300.105	64,786	64,786				
16	Innovation	Civic Centre Development energy efficiency design reviews and advice	Ongoing advice regarding Solar PV and sustainable energy opportunities	05.333045.300.305	18,000	18,000				

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17	Innovation	Robyn Lesley Park native community planting project	Place and Liveability Pilot at Robyn Lesley Park for delivery in Sept 2025.	05.333047.300.105	19,846	19,846				
18	Innovation	Tyre Removal	Tyre removal program continuation	05.333014.300.105	88,213			88,213		Waste Management
19.a	Corporate	FAA - General Purpose	Early release payment of part 25/26 grant funds	05.421030.750.721	1,167,137		1,167,137			Carry Forward Works
19.b	Community	FAA - Roads	Early release payment of part 25/26 grant funds	05.331030.750.723	1,337,272		1,337,272			Carry Forward Works
20	Innovation	McMinn Street Car Park landscaping	Landscaping works at McMinn Street Car Park, lease agreement with the NTG Department of Lands, Planning and Environment. T	05.453040.300.105	217,401	217,401				
TOTAL OPERATIONAL CARRY FORWARDS FROM 2024/25 TO 2025/26					4,463,168	1,631,119	2,743,836	88,213	0	

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Capital

CAPITAL CARRY FORWARDS FROM 2024/25 TO 2025/26

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	Integrated Art and Design Program	Council resolution ORD310/25	05.221061.180.105		133,568	133,568				
2	Nightcliff Oval Change Room	Project has not been completed - funds required to deliver in 25/26 FY	05.223065.180.105	903354	695,593	245,593	450,000			
3	Grant income offset	Cmmwlth Dept Health and Aged Care	05.223132.750.739	903354	(450,000)		(450,000)			
4	Chapel Lane Weather Protection	Project is in progress	05.322062.180.105	903178	12,270	12,270				
5	Better Suburbs Chan Ward - Camphor St Verge Landscape	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903203	2,365	2,365				
6	Better Suburbs Chan Ward - Aralia St Upgrades	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903204	27,432	27,432				
7	Better Suburbs Lyons Ward - Esplanade Reflection Bench	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903252	2,728	2,728				
8	Better Suburbs Richardson Ward - Nakara Oval Storage Shed	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903253	97,598	97,598				
9	Better Suburbs Richardson Ward - Alawa Toilet Mural	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903254	6,364	6,364				
10	Better Suburbs LM Project - Woods Street Chun Wah Temple Entrance	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	902837	13,641	13,641				
11	Better Suburbs Lyons Ward - Smith St Mall Speaking Deck	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	902925	35,962	35,962				
12	Better Suburbs Waters Ward - Wagaman Oval Stage 1	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903051	37,521	37,521				
13	Better Suburbs Lyons Ward - CBD Stone Paving Trial	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903130	22,532	22,532				
14	Better Suburbs Waters Ward - Wulagi Oval Storage Shed	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903154	109,600	109,600				
15	Better Suburbs Waters Ward - Malak Obstacle Course Shade Structure	Funds to be carried forward for delivery in 25/26 FY	05.322063.180.105	903155	5,774	5,774				
16	LRCI Phase 2	Funds sourced from renewal programs pending grant received in 24/25	05.322064.180.105		1,376,758	1,376,758				
17	Local Area Traffic Management - Koolinda Cres	Remaining funds required for delivery of priority project not funded in 25/26 FY	05.322067.180.105		261,800	261,800				
18	Blackspot project Trower Rd & Henbury Ave	Project spans FY's, grant income recognised on acquittal	05.322068.180.105	903264	298,619		298,619			
19	Blackspot project Smith St & Harriet Place	Project spans FY's, grant income recognised on acquittal	05.322068.180.105	903265	230,000		230,000			
20	Blackspot project Trower Rd & Angelo St	Project spans FY's, grant income recognised on acquittal	05.322068.180.105	903266	297,272		297,272			
21	Blackspot project Dick Ward Drv & Fitzer Drv	Project spans FY's, grant income recognised on acquittal	05.322068.180.105	903267	280,000	90,000	190,000			
22	Grant income offset	NTG Dept Logistics & Infrastructure	05.322031.750.782		(1,015,891)		(1,015,891)			

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Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
23	Lee Point Road Footpath Replacement Stage 1	Ongoing project - funds required to deliver	05.331061.180.105	903302	175,877	175,877				
24	Disability Access Program	Unspent program funding to be brought forward for delivery of 25/26 FY initiatives	05.331062.180.105	tba	19,191	19,191				
25	Smith Street Kerb & Pavement Replacement	Ongoing project - funds required to deliver this project	05.331065.180.100	903333	55,000	55,000				
26	Making Mindil Safe Stage 2B	Ongoing project - funds required to deliver this project	05.331066.180.105	903207	127,040	127,040				
27	Walkway Luminaire Trail	Ongoing project - funds required to deliver this project	05.331066.180.105	903339	50,000	50,000				
28	Making Mindil Safe Stage 2A	Project savings to fund shortfall in Making Mindil Safe 2B and other projects that are not otherwise funded in 25/26 FY	05.331066.180.105	902975	172,872	172,872				
29	Nightcliff Jetty Car Park Lighting Upgrade	Ongoing project - funds required to deliver this project	05.331066.180.105	903208	159,906	159,906				
30	Cenotaph Toilet Replacement	Ongoing project - funds required to deliver this project	05.332060.180.105	903262	204,685	204,685				
31	Foreshore Restaurant & Café - Building Upgrades	Ongoing project - funds required to deliver this project	05.332060.180.105	903292	197,308	197,308				
32	Changing Places Facility - Accessible Toilet	Ongoing project - funds required to deliver this project	05.332060.180.105	903175	445,588	385,588	60,000			
33	Grant income offset	NTG Dept Territory Families, Housing & Communities	05.332031.750.799		(60,000)		(60,000)			
34	Chapel Lane Revitalisation	Multi-year grant funded project	05.332086.180.105	903072	1,203,172		1,203,172			
35	Grant income offset	NTG Dept Logistics & Infrastructure	05.322032.750.784		(1,203,172)		(1,203,172)			
36	Smith Street Improvements	Multi-year grant funded project	05.332086.180.105	903122	1,956,348	50,000	1,906,348			
37	Grant income offset	NTG Dept Logistics & Infrastructure	05.322032.750.784		(1,906,348)		(1,906,348)			
38	Civic Centre and Precinct Redevelopment	Multi-year project	05.332087.180.105	902608	2,022,046			2,022,046		Sale of Land
39	Civic Centre Public Carpark/CBD Parking	Reduce Parking Reserves early CF to reflect expenditure timing 24/25	05.332087.180.105	902608	(96,837)			(96,837)		CBD Carparking - Dev Cont. Res
40	Civic Centre Public Carpark/CBD Parking	Reduce Parking Reserves early CF to reflect expenditure timing 24/25	05.332087.180.105	902608	(270,863)			(270,863)		CBD Car Parking Shortfall - Rate Levy
41	Climate & Environment Projects	CoD contribution to support Community Energy Upgrades grant	05.333061.180.105		73,000	73,000				
42	SBWMF - Stage 2 Expansion	Multi-year project	05.333062.180.105	902917	134,324				134,324	
43	SBWMF - Cell 7 Design	Multi-year project	05.333062.180.105	903009	51,094			51,094		Waste Management
44	Travellers Walk Stormwater Upgrades	Ongoing project	05.334060.180.105	903232	79,572	79,572				
45	Driffield Street - Replace 201m of 375RCP	Ongoing project	05.334060.180.105	903234	343,000	343,000				

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46	Chapel Lane Stormwater Upgrade	Multi-year project - funds required to deliver this project	05.334060.180.105	903257	638,572	638,572				
47	Bayfield Park Playground Replacement	Ongoing project - funds required to deliver this project	05.341062.180.105	903222	128,750	128,750				
48	Dorisvale Park Playground Replacement	Ongoing project - funds required to deliver this project	05.341062.180.105	903223	128,750	128,750				
49	George Park Playground Replacement	Ongoing project - funds required to deliver this project	05.341062.180.105	903225	3,061	3,061				
50	Waters Ward Multigenerational Recreation Space	Multi-year project	05.341062.180.105	903226	112,715	112,715				
51	Jingili Watergardens Footbridge	Multi-year project	05.341063.180.105	903012	4,262			4,262		Asset Replacement & Refurbishment
52	IT Laptop Replacement	Ongoing project	05.431060.180.100	903309	950,854			950,854		Plant Replacement
53	Network & Equipment Refresh	Ongoing project	05.431060.180.100		158,802	92,802		66,000		Plant Replacement
54	ICT PMO	Multi-year project	05.410070.180.105		2,797,367			2,797,367		IT Strategy Reserve
TOTAL CAPITAL CARRY FORWARDS FROM 2024/25 TO 2025/26					11,337,442	5,679,195	0	5,523,923	134,324	