

ATTACHMENT 1
Operational

OPERATIONAL CARRY FORWARDS FROM 2025/26 TO 2026/27									
Ref	Hub	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Reserve Name
1	Community	Parap Pool Rectification Works	Funds committed and unspent to finalise Parap Pool Recfitication project in 2026/2027.	05.332008.300.105	726,750			726,750	Asset Replacement & Refurbishment
2	Community	FAA - Roads	Early release payment of part of 2026/2027 grant funds	05.331030.750.723	2,304,606		2,304,606		Carry Forward Works
3	Corporate	FAA - General Purpose	Early release payment of part of 2026/2027 grant funds	05.421030.750.721	2,073,147		2,073,147		Carry Forward Works
4	Corporate	Land valuation	Funding to support Valuer General land valuations occurring in 2026/2027 FY	05.423000.300.305	60,000	60,000			Carry Forward Works
5.a	Innovation	Darwin Fusion 2026	Funding to support the delivery of Darwin Fusion events July 2026	05.224040.300.105	50,000	50,000			Carry Forward Works
5.b	Innovation	Darwin Fusion 2026	ASEAN Australia Center 2025-26 Grants Program. Unspent Darwin Fusion grant funds carried forward for events July 2026.	05.224040.300	62,769		62,769		Unspent Grants Reserve
6	Innovation	Brand Greater Darwin	The works commenced on creating a Greater Darwin Brand Toolkit based off the Greater Darwin Brand story developed in 2025. Project to be completed in 2026/2027 including toolkit and launch.	05.321040.300.105	19,000	19,000			Carry Forward Works
7	OLMCEO	Web Infrastructure Project	Project is underway. Carried forward to support and align with implementation of CRM.	05.540000.300.105	49,500	49,500			Carry Forward Works
TOTAL OPERATIONAL CARRY FORWARDS FROM 2025/26 TO 2026/27					5,345,772	178,500	4,440,522	726,750	

ATTACHMENT 1
Capital

CAPITAL CARRY FORWARDS FROM 2025/26 TO 2026/27

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Reserve Name
1	Civic Centre Integrated Art & Design	Remaining funds carried forward from Council resolution ORD310/25	05.221061.180.105	903420	347,479	176,568		170,911	Public Art
2	Changing Places Facility - Accessible Toilet	Project commenced. Remaining funds to be carried forward for delivery in FY2026/2027	05.332060.180.105	903175	144,125	144,125			Carry Forward Works
3	Cenotaph Toilet Replacement	Project commenced. Remaining funds to be carried forward for delivery in FY2026/2027	05.332060.180.105	903262	57,626	57,626			Carry Forward Works
4	Foreshore Restaurant & Café - Building Upgrades	Funds to be carried forward for delivery FY2026/2027	05.332060.180.105	903292	30,664	30,664			Carry Forward Works
5	Irrigation Capital Program	Funds to be carried forward for delivery FY2026/2027	05.341065.180.105	903389 & 903390	269,830	269,830			Carry Forward Works
6	Velodrome Shed Replacement	Funds to be carried forward for delivery FY2026/2027	05.223065.180.105	903441	100,000	100,000			Carry Forward Works
7.a	Nightcliff Oval Changeroom	Multi-year grant-funded project currently in progress.	05.223065.180.105	903354	695,593	353,487	342,106		Carry Forward Works
7.b	Grant income offset (Nightcliff Oval Changeroom)	Commonwealth Department of Health and Aged Care	05.223132.750.739		(342,106)		(342,106)		Carry Forward Works
8	IT Infrastructure & Network Refresh	Ongoing project	05.431060.180.105	903190	447,741	423,138		24,603	Plant & Vehicle Replacement
9	IT Laptop Replacement	Funds to be carried forward for delivery FY2026/2027	05.431060.180.100	903309	374,306			374,306	Plant & Vehicle Replacement
10.a	Waters Ward Multigenerational Recreational Space	Multi-year grant-funded project currently in progress.	05.341062.180.105	903226	2,226,667	1,726,667	500,000		Carry Forward Works
10.b	Grant income offset (WWMRS)	NTG Housing, Local Government and Community Development	05.322032.750.784		(500,000)		(500,000)		Carry Forward Works
11	Civic Centre	Reduce early carry forward to reflect timing of expenditure total 2025/2026.	05.332087.180.105	902608	(4,922,470)	(170,977)		(4,751,493)	Sale of Land
12	Disability Access Program - Foreshore Tactile Driveway Delineation - Nightcliff Tactile - Bubbler installation	Waiting for certification of projects and finalise payments in FY26/27	05.331062.180.105	903380, 903512, 903514 & 903388	24,300	24,300			Carry Forward Works
13	Smith Street Improvements	Funds to be carried forward for delivery FY2026/2027	05.332086.180.105	903122	131,000	131,000			Carry Forward Works
14	Better Suburbs - Wagaman Oval -Aralia St Upgrades	Funds to be carried forward for delivery FY2026/2027	05.322063.180.105	903051;903204	125,565	125,565			Carry Forward Works
15.a	Climate & Environment Projects	Multi-year grant funded project. Community Energy Upgrades.	05.333061.180.105		509,676	199,542	110,936	199,198	Off & On Street Parking Reserve
15.b	Grant income offset (Climate & Enviornment Projects)	Department of Climate Change, Energy, the Environment and Water	05.453130.750.739		(110,936)		(110,936)		Off & On Street Parking Reserve
16	LATM - Chambers Cres	Project commenced. Remaining funds to be carried forward for delivery in FY2026/2027	05.322067.180.105	903363	174,385	174,385			Carry Forward Works
17	LATM - Koolinda Cres	Project commenced. Remaining funds to be carried forward for delivery in FY2026/2027	05.322067.180.105	903409	307,490	307,490			Carry Forward Works
18	Street & Public Lighting - Making Mindil Safe Stage 2B	Project commenced. Remaining funds to be carried forward for delivery in FY2026/2027	05.331066.180.105	903207	88,295	88,295			Carry Forward Works
19	Bundilla Land Based Fishing	Reduce early carry forward to recognise the the timing of expenditure total in 2025/2026	05.332086.180.105	903456; 903499	(17,472)	(17,472)			Carry Forward Works
20	Shoal Bay Waste Management Site - Stage 7	Reverse early carry forward to reflect timing of expenditure total 2025/2026.	05.333062.180.105	903009	(1,472,391)			(1,472,391)	Waste Management & Waste Remediation Reserves
TOTAL CAPTIAL CARRY FORWARDS FROM 2025/26 TO 2026/27					(1,310,633)	4,144,233	0	(5,454,866)	