

Carry Forward Variations 2019/20 to 2020/21

SUMMARY CARRY FORWARDS FROM 2019/20 TO 2020/21

Carry Forwards Qtr 4 - 2019/20 to 2020/21					
	General Funds	Grant	Reserve	Loan	Total
Operational	268,564	-	37,942	-	306,506
Capital	3,395,435	2,343,091	2,934,873	341,258	9,014,657
Total	3,663,999	2,343,091	2,972,815	341,258	9,321,163

OPERATIONAL CARRY FORWARDS FROM 2019/20 TO 2020/21

Ref	Dept.	Section	Project Name	Description	Amended Budget	Actuals	% Spent	Carry Forward	Funding Source		
									General Funds	Grant	Reserve
1	CRS	Community & Regulatory Services GM	Playground and Recreation Asset Strategy	Delay in receiving and accessing compliance assessment data has resulted in a delay in development of the Strategy. Now due for completion October 2020.	141,900	99,465	70%	42,435	42,435		
2	ECS	Climate Change & Environment	Development of an Environmental Management System	Due to COVID-19 restrictions the ability of a consultant to actively work on this project liaising internally with Council was not achievable. A RFQ was putout to market in June due to lifting restrictions, however working with the submitted tenders to refine the scope of works is required to ensure value for money and a fit for purpose product is delaying the start of the project.	50,000	-	0%	50,000	50,000		
3	GREA	Marketing & Communications	Sponsorship Program	As per Council Decision to use contingency in current round of Sponsorship (26.5.20 Ordinary)	197,961	141,818	72%	5,000	5,000		
4	IGDS	City Planning	Movement Strategy	Movement Strategy tender process began late in the 19/20 financial year and is due to be completed in the 20/21 financial year.	180,000	8,871	5%	171,129	171,129		
5	IGDS	Information Communication & Technology	IT Projects - Upgrade	Delays in sourcing materials and services due to COVID-19. Requesting remaining budget to be carried to cover commitments and to finalise project in 2020/21. (Asset Replacement Refurbishment & Reserve)	47,564	9,622	20%	37,942			37,942
TOTAL OPERATIONAL CARRY FORWARDS FROM 2019/20 TO 2020/21								306,506	268,564		37,942

CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21

Ref	Dept.	Section	Project Name	Description	Amended WO Budget	Actuals	% Spent	Carry Forward	Funding Source			
									General Funds	Grant	Reserve	Loan
6	CRS	Buildings and Facilities	Darwin Entertainment Centre Mezzanine Construction	Due to COVID-19 progression of the design and construction was significantly delayed. This is a capital project which has already commenced with a building permit soon to be issued and construction commencing.	154,000	27,300	18%	126,700	126,700			
7	CRS	Recreation & Leisure	Gardens Amphitheatre Infrastructure Upgrades	This is a grant funded project from the NT to undertake studies and infrastructure upgrades at the Gardens Amphitheatre. Progress on this project has been delayed due to COVID-19 shutdowns however they can now easily proceed in 2020/21 and be constructed parallel with the stage floor replacement works.	132,852	62,680	47%	70,172		70,172		
8	CRS	Recreation & Leisure	Urban Oval Lights	Contract is in place for delivery, project delayed due to COVID-19 supply chain issues. Gardens and Bagot Oval under construction, Nightcliff Oval is pending planning approvals.	3,000,000	1,198,770	40%	1,801,230		1,801,230		
9	ECS	Buildings and Facilities	Amphitheatre Floor Replacement	Due to COVID-19 progression of the design and construction was significantly delayed. This is a capital project decision ORD359/19 27 August 2019 Ordinary Council for upgrade of the Darwin Amphitheatre, a contract is in place and the works are currently underway. (Market Site Development Reserve)	535,000	30,755	6%	504,245	504,245			
10	ECS	Buildings and Facilities	Nightcliff Markets Installation of Grease Trap	Due to COVID-19 progression of the design and construction was significantly delayed. This is a capital project decision ORD24/19 15 April 2019 Ordinary Council, construction is currently underway.	60,000	2,850	5%	57,150			57,150	

Note: Amended WO Budget is the work order budget allocation as per 3rd Quarter Budget Review.
Actuals is expenditure for the FY 2019/20

CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21

Ref	Dept.	Section	Project Name	Description	Amended WO				Funding Source			
					Budget	Actuals	% Spent	Carry Forward	General Funds	Grant	Reserve	Loan
11	ECS	Buildings and Facilities	Toilet Block Refurbishment - The Esplanade	Contract is in place, supply/manufacturing delayed due to COVID-19 restrictions, works commence August 2020. (Asset Replacement & Refurbishment Reserve)	231,000	8,495	4%	222,505			222,505	
12	ECS	Buildings and Facilities	NTG Works - Bennett & Cavenagh St Structures	Carry forward remaining grant funds for 2020/21 utilisation	245,598	169,091	69%	76,507		76,507		
13	ECS	Civil Infrastructure	Daly St Resurfacing (Esplanade - McMinn St)	These works are being delivered under contract no. 2019/058 and complements the Daly St Beautification project. A substantial portion of the works to provide the first layer of asphalt on the road including road shape correction was completed in May 2020. However due to delays in the completion of the Daly St Beautification project was delayed, the final wearing surface of asphalt cannot be placed until all beautification works are complete. The completion of this second asphalt is scheduled for July 2020.	1,324,750	788,288	60%	536,462	536,462			
14	ECS	Civil Infrastructure	Wayfinding Signage	Art work for wayfinding signage poles was being prepared but delayed in delivery by COVID-19 pandemic. Works to scope and commence delivery of the signage had commenced but was unable to be completed by 30 June 2020. this project has been endorsed by Council under Resolution ORD503/18 at the meeting dated 29 October 2019.	30,000	2,000	7%	28,000	28,000			
15	ECS	Engineering & City Services GM	Lyons Ward - Cullen Bay Public Toilet Block	Project delayed in delivery due to procurement requirements through Cullen Bay Marina Management Corporation; project currently under construction	500,000	128,846	26%	371,154	371,154			

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CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21

Ref	Dept.	Section	Project Name	Description	Amended WO Budget	Actuals	% Spent	Carry Forward	Funding Source			
									General Funds	Grant	Reserve	Loan
16	ECS	Engineering & City Services GM	Chan Ward - Jingili Water Gardens Public Toilet	Project deliverables delayed through COVID-19 restrictions. Construction activities to commence on site in August 2020.	270,000	6,964	3%	263,036	131,518	131,518		
17	ECS	Engineering & City Services GM	Chan Ward - Rapid Creek Foreshore Public Toilet	Project deliverables delayed through COVID-19 restrictions. Construction activities to commence on site in August 2020.	230,000	10,282	4%	219,718	109,859	109,859		
18	ECS	Engineering & City Services GM	Waters Ward - Robyn Lesley Park Upgrade	Project outcomes not finalised with stakeholders in time for project to be finalised by end of financial year. Project currently under construction. (Street Lighting Reserve)	246,500	15,170	6%	231,330	92,415	92,415	46,500	
19	ECS	Engineering & City Services GM	Richardson Ward - Dog Park Lakeside Drive	Project delayed to coincide with finalisation of Lakeside Drv reconstruction; August 2020 delivery .	80,000	7,220	9%	72,780	36,390	36,390		
20	ECS	Engineering & City Services GM	Richardson Ward - Wanguri Oval Playground Upgrade	Project outcomes not finalised with stakeholders in time for project to be finalised by end of financial year. Project currently under construction.	50,000	-	0%	50,000	25,000	25,000		
21	ECS	Parks & Reserves	Shade Structure Jingili Playground and Jingili Regional Playground Upgrade projects	Due to the impacts of COVID-19 and the delays in finalising a cohesive, balanced design outcome the delivery of this project has been delayed. This is a capital project decision reference ORD213/20 Council endorsed the delivery of the Jingili Regional Playground project in 2020/21.	726,467	17,515	2%	701,023	646,478	54,545		
				AASB 1058 income recognition as grant obligations are satisfied.								
22	ECS	Parks & Reserves	Lake Alexander Seawater Pump	Completion of project in 1st qtr 20/21. Start date of late 2019/20. Ongoing technical issues/COVID-19 affected delivery in 19/20. Funds have been committed and work has commenced. (Asset Replacement & Refurbishment Reserve)	200,000	58,213	29%	141,787			141,787	

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Actuals is expenditure for the FY 2019/20

CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21

Ref	Dept.	Section	Project Name	Description					Funding Source			
					Amended WO Budget	Actuals	% Spent	Carry Forward	General Funds	Grant	Reserve	Loan
23	ECS	Program Management	Roads to Recovery - Lakeside Drive	Total project \$2.5M grant funded, \$355k revenue funded. Project is 100% physically committed. Must now be completed.	1,216,583	1,055,642	87%	160,941	160,941			
24	ECS	Program Management	Lyons Ward Beautification	Project under construction to be finalised August 2020	457,532	220,278	48%	237,254	237,254			
25	ECS	Program Management	Richardson Ward Beautification	Project under construction to be finalised August 2020	458,557	379,789	83%	78,768	78,768			
26	ECS	Program Management	Waters Ward Beautification	Project under construction to be finalised August 2020	458,557	309,719	68%	148,838	148,838			
27	ECS	Program Management	Chan Ward Beautification	Project under construction to be finalised August 2020	458,557	452,085	99%	6,472	6,472			
28	ECS	Program Management	Streetscape Beautification - Daly St	Works that stretched over the financial year as a result of COVID19. Contractors found it difficult to complete the works and invoice quickly due to complexity and various sub contractors.	2,030,000	1,940,945	96%	89,055	89,055			
29	ECS	Program Management	Disability Access Program	Funding committed as per ORD221/20. Funds for accessible parks furniture, all abilities harness playground swing set and disability access audit Mindil Beach.	51,660	26,534	51%	25,126	25,126			
30	ECS	Public Lighting	Public Lighting Luminaire Replacement Program	Funds required for the installation of LED's and installation of the smart controls under a 3 year program.	3,754,118	3,412,860	91%	341,258				341,258
31	ECS	Waste Management	Shoal Bay Weighbridge Upgrade Design	Project to span two financial years as per report to Council. (Waste Management Reserve)	1,100,000	405,078	37%	694,922			694,922	
32	ECS	Waste Management	Shoal Bay Cell 6 Construction	Project construction delayed due to NTEPA approvals required construction over two financial years. Project will be finalised in September 2020. (Waste Management Reserve)	8,051,490	6,353,474	79%	1,698,016			1,698,016	
33	ECS	Waste Management	Shoal Bay Leachate Irrigation System	Funds required to deliver leachate treatment system as per Council Decision. (Waste Management Reserve)	333,691	259,698	78%	73,993			73,993	

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CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21

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									General Funds	Grant	Reserve	Loan
34	IGDS	Information Communication & Technology	IT Infrastrucutre & System Upgrade	Delays in sourcing materials and services due to COVID-19. Requesting remaining budget to be carried to cover commitments and to finalise project in 2020/21.	1,495,246	1,482,213	99%	13,033	13,033			
35	IGDS	Smart Cities Projects	Smart Cities Expenditure	Request remaining budget to be carried forward to enhance the myDarwin product for commercialisation	460,810	433,083	94%	27,727	27,727			
TOTAL CAPITAL CARRY FORWARDS FROM 2019/20 TO 2020/21								9,014,657	3,395,435	2,343,091	2,934,873	341,258

Note: Amended WO Budget is the work order budget allocation as per 3rd Quarter Budget Review.
Actuals is expenditure for the FY 2019/20

EARLY CARRY FORWARDS ADOPTED FROM (Q1 - Q3) 2019/20 TO 2020/21

						Funding Source			
Ref	Dept.	Section	Project Names	Description	Carry Forward	General Funds	Grant	Reserve	Loan
Operatio									
1.1	ECS	Civil Infrastructure	FAA Early Release income - Roads	Payment of the first and second quarter allocations of the 2020/21 FA Roads component received in 2019/20 financial year.	983,127		983,127		
1.2	CS	Finance	FAA Early Release income - General	Payment of the first and second quarter allocations of the 2020/21 FA grant General Purpose component received in 2019/20 financial year.	917,262		917,262		
2	CS	Risk, Audit & Insurance	Cyclone Marcus Final Settlement Adjustments	Cyclone Marcus final cost settlement as per ORD 152/20; \$444k insurance reimbursement and \$373k NDRRA Claim 2	816,871	444,256	372,615		
3	GREA	Government Relations & External Affairs	SCALE Grant Funds	SCALE (COVID-19 Stimulus) - NTG Grant funding to be applied to 20/21 budget as per Municipal Plan 20/21	300,000		300,000		
Total Operational					3,017,260	444,256	2,573,004	-	-
Capital									
4	CRS	Recreation & Leis	Casuarina Pool Masterplan	Carry forward unspent funds for Casuarina Pool Masterplan into next year as tender was delayed. Note: Amount revised down from 3rd Budget Review (\$97,404) to reflect expenditure to June.	88,397	88,397			
5	CRS	Arts & Cultural Development	Community Thrive Art Projects	Community Thrive Projects works underway and requested to be carried forward; Thrive Public Art Jingili Playground Sensory Public Art and Bipark Sound Space. (Public Art Reserve) Note: Amount revised down from 3rd Budget Review (\$560,596) to reflect expenditure to June.	544,431	137,435		406,996	
6	ECS	Public Lighting	Public Lighting Luminaire Replacement Program	Public Lighting Luminaire Replacement Program - 3 Yr rolling program (Street Lighting Reserve and Carry Forward Reserve for loan component)	623,200			452,422	170,778
Total Capital					1,256,028	225,832	-	859,418	170,778
Total Early Carry Forwards					4,273,288	670,088	2,573,004	859,418	170,778