

# **4th Quarter Budget Variations 2013/14**

## 4th Quarter Budget Review 2013/14

## Recurrent Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
<b>CEO</b>						
Climate Change & Environment	14	Grant funding from CSIRO Education NT for Science Week	05/333045/300/104			1,500
			05/333033/750/739			-1,500
<b>CEO Total</b>				0	0	0
<b>Community &amp; Cultural Services</b>						
GM Community & Cultural Services	23	Community Resilience Plan final milestone payment received from Local Government Association NT	05/210030/750/739			-4,545
			05/210040/300/104			4,545
Community Development	24	Darwin Safer City pilot program grant monies received from Department of Business	05/221030/750/739			-60,000
			05/221040/300/001			60,000
	26	United Nations Association of Australia NT grant towards International Women's Day event in March 2014	05/221030/750/739			-2,273
			05/221002/300/104			2,273
Youth Services	25	Artist fee and venue contribution received from Music NT	05/221001/300/104			1,300
			05/221030/750/739			-1,300
	29	Grant funding from Department of the Chief Minister for Vibe Holiday Grant	05/222031/750/739			-2,000
			05/221001/300/104			2,000
<b>Community &amp; Cultural Services Total</b>				0	0	0
<b>Corporate Services</b>						
Fleet Management	3	Transfer capital budget to operational for not capitalised components of purchasing plant (eg advertising)	05/335003/300/303	1,749		
People, Culture & Capability	13	Transfer funding for Human Synergistic Culture & Leadership Framework from training & development budget	05/441040/300/104	60,000		
			05/441002/300/342	-60,000		
<b>Corporate Services Total</b>				1,749	0	0

## 4th Quarter Budget Review 2013/14

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Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
<b>Infrastructure</b>						
<b>GM Infrastructure</b>	8	Consultancy expenditure - funded from transfer from Minor Capital Works surplus funds	05/311000/300/305	48,265.00		
<b>Operations Administration</b>	5	NDRRA grant monies received for Monsoonal Trough Jan - Feb 2014, offset by associated expenditure in Infrastructure maintenance budgets	05/330031/750/739			-215,149
			05/334002/150/105			177,628
<b>Building Services</b>	6a	Sporting facilities sewerage savings to fund expenditure in Statutory and Strategic Town Planning temporary staff and consultancy	05/332128/310/351	-19,237		
		Council offices sewerage savings to fund expenditure in Statutory and Strategic Town Planning temporary staff and consultancy	05/332024/310/351	-13,420		
		Car park Facilities sewerage savings to fund expenditure in Statutory and Strategic Town Planning temporary staff and consultancy	05/322024/310/351	-1,804		
	11a	Transfer from Facilities Maintenance operational budget to capital projects LED Lighting at China Town Carpark	05/332007/150/104	-19,045		
			05/332007/150/105	-37,075		
	11b	Transfer surplus from operational budget Sign Maintenance to capital project BMS Software Upgrade Civic Centre	05/332026/150/105	-26,208		
<b>Cityworks</b>	5	NDRRA grant monies received for Monsoonal Trough Jan - Feb 2014, offset by associated expenditure Pathways Maintenance temporary staff	05/331001/150/007			37,521
	12	Transfer capital budget to operational for not capitalised components of Minor Capital Works	05/331000/180/104	2,860		
			05/331000/180/105	5,618		
			05/331000/180/100	2,350		
			05/331000/180/303	1,892		
<b>Design</b>	19	Transfer capital budget to operational for not capitalised components of LATM projects	05/331000/150/105	843		
	6b	NTG grant funds received for Berrimah North traffic study - funds to offset Strategic Town Planning temporary staff and Design consultancy budgets	05/322000/300/305			18,830
05/322034/750/739					-25,000	

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Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
Planning	6b	NTG grant funds received for Berrimah North traffic study - funds to offset Strategic Town Planning temporary staff	05/321002/300/007			6,170
	6a	Additional funding required for Statutory and Strategic Town Planning temporary staff - funded from savings in utilities	05/321001/300/007	53,374		
			05/321002/300/007	84,532		
	7b	Dept Land, Planning & Environment additional funding portion for CBD Master Plan	05/322030/750/739			-40,936
		Dept Infrastructure & Regional Development recognition of funding balance for CBD Master Plan	05/322030/750/739			-50,000
CBD Master Plan offsetting expenditure of additional grant/contribution monies		05/322041/300/305			90,936	
Parks & Reserves	6a	Parks & Reserves sewerage savings to fund expenditure in Statutory and Strategic Town Planning temporary staff and consultancy	05/345003/310/351	-103,445		
<b>Infrastructure Total</b>				<b>-20,500</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>-18,751</b>	<b>0</b>	<b>0</b>

## 4th Quarter Budget Review 2013/14

## Capital Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
<b>Community &amp; Cultural Services</b>						
Recreation & Leisure	27	Grant funding from Department of Local Government & Regions for Jingili Skate Park	05/223060/180/105			150,000
			05/223130/750/739			-150,000
	28	Grant funding from Department of Sport & Recreation for Nightcliff Oval Fence	05/223060/180/105			50,000
			05/223132/750/739			-50,000
<b>Total</b>				0	0	0
<b>Corporate Services</b>						
Fleet Management	3	Transfer capital budget to operational for not capitalised components of purchasing plant (eg advertising)	05/335060/180/100	-1,749		
<b>Corporate Services Total</b>				-1,749	0	0
<b>Infrastructure</b>						
GM Infrastructure	7a	Family Safe Environment grant funds for Tamarind Park - CBD Master Plan received from Dept Local Government & Regions	05/322030/750/739			-42,000
			05/311060/180/105			42,000
Building Services	1	Transfer Civic Centre Energy Efficiency (Stage 1) as per Municipal Plan 14/15 to Asset Replacement & Refurbishment Reserve	05/332060/180/105		-900,000	
			05/421412/451/499		900,000	
	4	Transfer surplus funds from Kerb replacement to Upgrade Animal Shelter project	05/322060/180/104	5,000.00		
	11a	Transfer from Facilities Maintenance operational budget to capital projects LED Lighting at China Town Carpark	05/332060/180/104	19,045.00		
		Transfer from Facilities Maintenance operational budget to capital projects LED Lighting at Westlane Car Park	05/332060/180/105	37,075.00		
11b	Transfer surplus from operational budget Sign Maintenance to capital project BMS Software Upgrade Civic Centre	05/332060/180/104	26,208.00			

## 4th Quarter Budget Review 2013/14

## Capital Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
Cityworks	4	Transfer surplus funds from Kerb replacement to Upgrade Animal Shelter project	05/331068/180/104	-5,000		
Design	19	Transfer capital budget to operational for not capitalised components of LATM projects	05/322067/180/105	-843		
Road Construction & Traffic Management	10	Department of Infrastructure payment of Recoverable Works; 3 Scramble Crossings Knuckey St	05/322031/700/719	-30,000		
			05/331069/180/104	30,000		
Urban Enhancement	8	Consultancy expenditure - funded from transfer from Minor Capital Works surplus funds	05/322062/180/104	-48,265		
	12	Transfer capital budget to operational for not capitalised components of Minor Capital Works	05/322062/180/104	-12,720		
Development	9	Developer contributions received for Roadworks Stuart Park - transfer to Reserve	05/321037/700/624		-16,966	
		Developer contributions received for Stormwater 6 Carey St - transfer to Reserve	05/321036/700/630		-16,876	
		Developer contributions received for Stormwater 3 Manton St - transfer to Reserve	05/321036/700/629		-3,373	
		Developer contributions received for Stormwater Zone L - transfer to Reserve	05/321036/700/629		-6,510	
		Transfer Developer contributions received to Developer Contributions Reserve	05/421429/451/499			43,725
<b>Infrastructure Total</b>				<b>20,500</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>18,751</b>	<b>0</b>	<b>0</b>

## 4th Quarter Budget Review 2013/14

## Transfers To / (From) Reserves

Reserve	Department	Request Number	Description	Budget Number	Amount To/(From)
Asset Replacement & Refurbishment	Infrastructure	1	Transfer Civic Centre Energy Efficiency (Stage 1) as per Municipal Plan 14/15 to Asset Replacement & Refurbishment Reserve	05/421412/451/499	900,000
<b>Asset Replacement &amp; Refurbishment Transfer Total</b>					<b>900,000</b>
Developer Contributions Reserve	Infrastructure	9	Transfer Developer contributions received to Developer Contributions Reserve	05/421429/451/499	43,725
<b>Developer Contributions Reserve Transfer Total</b>					<b>43,725</b>
<b>Total Transfers To/(From)</b>					<b>943,725</b>

## 4th Quarter Budget Review 2013/14

## Variations with no Identified Funding

Department	Request Number	Description	Budget Number	Revenue
Corporate Services	30a	Interest on overdue rates & charges higher than budgeted and additional interest revenue earned as funds held over the year were higher than budgeted	05/410030/650/699	-319,303
	30b	Additional General Rates revenue as growth exceeded estimate	05/423030/500/504	-74,750
	30b	Additional Ex-Gratia Rates revenue as growth exceeded estimate	05/423032/500/525	-70,000
<b>Corporate Services Total</b>				<b>-464,053</b>
<b>Grand Total</b>				<b>-464,053</b>