

Carry Forward Variations 2018/19 to 2019/20

CARRY FORWARD SUMMARY 2018/19 TO 2019/20

Carry Forwards frm Q4 EOY - 2018/19 to 2019/20					
	General Funds	Grant	Reserve	Loan	Total
Operational	2,030,970	156,353	0	0	2,187,323
Capital	2,314,896	132,852	430,681	2,561,329	5,439,758
Q4 Total 18/19	4,345,866	289,205	430,681	2,561,329	7,627,081

TOTAL INCLUDING Q1_3 AND Q4					
	General Funds	Grant	Reserve	Loan	Total
Operational	2,030,970	156,353	0	0	2,187,323
Capital	2,679,546	132,852	430,681	2,561,329	5,804,408
Total 18/19	4,710,516	289,205	430,681	2,561,329	7,991,731

OPERATIONAL CARRY FORWARDS FROM 2018/19 TO 2019/20 - Q4 EOY

Section		Project Name		Carry Forward	Revenue	Grant	Reserve
Ref		Description					
1	Environment & Community	Fun Bus	Carry forward unspent grant monies for event in FY 2020 - 30 Years Celebration	2,000		2,000	
2.1	Civil Infrastructure	FAA Early Release income - Roads	Payment of the first and second quarter allocations of the 2019/20 FA Roads component received in 2018/19 financial year	1,002,121	1,002,121		
2.2	Finance	FAA Early Release income - General	Payment of the first and second quarter allocations of the 2019/20 FA grant General Purpose component received in 2018/19 financial year	925,849	925,849		
3	Libraries	NT Young Authors Award	Carry forward unspent grant monies for event in FY 2020	1,000		1,000	
4	Parks & Reserves	Comprehensive Playground Audits	<p>The purchase order was raised in the last financial year but not completed due to an unavoidable scheduling conflict.</p> <p>The works will be carried out by an external contractor as no one within council is suitably qualified to carry out the works and utilising someone external allows us to be completely objective with the audit process. The contractor will be overseen by the Technical Officer Parks and Reserves with assistance from the equipment technician. This work is expected to be completed within the first half of this financial year.</p> <p>The carry forward will allow us to comprehensively audit half of our playground sites, while additional funding allocated in this current financial year will allow us to audit the remainder within this financial year. This complete suite of comprehensive audits will provide exceptional baseline data to inform the asset management plan for playgrounds and the Playground and Recreations Assets Strategy currently being developed by Community and Regulatory services.</p> <p>Being able to have a complete snap shot of our playground asset conditions at this point in time puts us in a very good position to be able to manage our playground assets effectively over the life of the Playground and Recreations Asset Management Strategy.</p>	23,000	23,000		
5	Civil Infrastructure	Mosquito Control	Control the breeding of mosquitos by maintain stormwater discharge, sediment deposits and vegetation regrowth in assessments . The mosquito program is grant funded by NTG Department of Health Medical Entomology. Due to the delay in developing environmental management plan and gaining relevant approvals for access.	153,353		153,353	
6	Strategy & Outcomes	Place Score Survey	Carry forward requested to fund Place Score Survey - Council decision to undertake this work requires funding in 19/20 with future years expenditure to be included in LTFP. Funding sourced from savings across Governance Section.	80,000	80,000		
TOTAL OPERATIONAL CARRY FORWARDS FROM 2018/19 TO 2019/20				2,187,323	2,030,970	156,353	0

CAPITAL CARRY FORWARDS FROM 2018/19 TO 2019/20 - Q4 EOY								
Ref	Section	Project Name	Description	Carry Forward	Revenue	Grant	Reserve	Loan
7	Community Development	Art to Street	Art to Street Building Better Regions carry forward revenue funded component of program. Note: 1st quarter variation will be submitted in 19/20 to restate grant funded component of \$45k.	8,228	8,228			
8	Recreation	Casuarina Pool Masterplan	The tender review to develop the masterplan has been delayed due to finalisation of legal issues pertaining to Parap Pool. The delay may necessitate the re-advertising of tenders.	99,843	99,843			
9	Recreation	Gardens Amphitheatre	Grant Received from Dept of Tourism & Culture - Amphitheatre study to prioritise and detail infrastructure upgrades for the facility	132,852		132,852		
11	Building Maintenance	Casuarina Library Energy Efficiency Works	Late arrival of lights Limited access to library prior bookings Only able to install 20 lights per night Library restrictions and changes to the original agreement, but managed installation of surge and RCD protection not original scope	43,249	43,249			
12	Capital Works & Projects	Nudl Street Stormwater	The original project identified was Jingli Stormwater, however due to asbestos found during geotechnical testing. The Nudl Street project was identified as a suitable alternative. Works commenced in April 2019. Approximately 75% of works were completed by June 30. The works have continued into the 2019-20 financial year using the 2018-19 stormwater budget (See attached signed memorandum). Should the Council elect to not carry the funds forward, the 2019/20 Stormwater budget would be required to fund both the Jingli Project and the Nudl Street project. This will limit the extent of works able to be performed at Jingli.	522,405	522,405			
13	Capital Works & Projects	Lakeside Drive Road Reconstruction	The planned project budget was originally allocated across two financial years. This funding is required in conjunction with grant funding from the Commonwealth Government for the second stage of the Lakeside Drive Roads to Recovery Project. Council are awaiting approval from the Federal Government for Stage 2 of the project. It is the intention of Capital Works to deliver the project under the Civil panel contract arrangement. These works are of significant value. Council's standard program budgets will not be able to fund the project	354,523	354,523			
14	Capital Works & Projects	Leachate Irrigation System - Shoal Bay	The project is the detailed design of the leachate treatment system at Shoal Bay. Extensive preliminary work, including contract negotiation, preliminary design and approvals, was completed within the 2018/19 financial year. Timing for the completion of these works has resulted in the delays of the project delivery. There is no funding identified for the project as part of the 2019/20 financial year's budget. The project is able to be delivered in the first quarter of the financial year.	333,691			333,691	
15.1	Capital Works & Projects	Lyons Ward Beautification	These projects relate to the survey of the beautification program across Darwin. Council's decisions regarding the Beautification program has caused delays in the project delivery pushing it into the 2019/20 financial year. The project is anticipated to be completed within the first quarter of the 2019/20 financial year. Should Council not carry forward the requested funds, they will be taken from the 2019/20 Beautification program. This will impact the delivery of projects in the beautification program.	97,532	97,532			
15.2	Capital Works & Projects	Richardson Ward Beautification		98,557	98,557			
15.3	Capital Works & Projects	Chan Ward Beautification		98,557	98,557			
15.4	Capital Works & Projects	Waters Ward Beautification		98,557	98,557			

CAPITAL CARRY FORWARDS FROM 2018/19 TO 2019/20 - Q4 EOY								
Ref	Section	Project Name	Description	Carry Forward	Revenue	Grant	Reserve	Loan
16	Capital Works & Projects	Tambling Tce Pedestrian Crossing	This project was separated into two stages. Stage 1 was the civil component with the refuge along with all new cabling and light poles being installed prior to June 30. Stage 2 included the installation of luminaires which was delayed due to the lead times of the products specified. The estimated time of arrival for the luminaires is the end of July. Once the luminaires are installed then the new line marking for the pedestrian crossing can be installed. This sequence is necessary as the crossing would have been non-compliant without lighting. Attached is the construction program indicating this sequence of events which was approved by the elected members.	42,246	42,246			
17	Capital Works & Projects	Civic Park Lighting Improvements	This project is for the Civic Park pathway feature Lighting system. Initial works commenced in June, long procurement lead time for essential equipment has delayed these works. (Completion Scheduled for September-October 2019). This work is unable to be completed out of the 19/20 budget as the lighting pathways programme is not funded this financial year.	33,495	33,495			
18	Civil Infrastructure	Mosquito Control	- Control the breeding of mosquitos by maintaining stormwater discharge, sediment deposits and vegetation regrowth in easements. - Due to the delay in developing environmental management plan and gaining relevant approvals for access, the 2018/19 program has been carried forward into 2019/20. - The mosquito program is grant funded by the NTG Department of Health - Medical Entomology with a contribution from COD. This carry forward request is for the COD 2018/19 portion.	122,395	122,395			
19	Civil Infrastructure	Various shared path upgrade works at: - Nightcliff Road/Chapman Road intersection - Nightcliff Road to Johnson Place walkway - Sunset Park & Nightcliff Jetty	Works were as a result of Alderman request and given go-ahead by Innovation, Development & Growth in early June 2019. The bulk of works were completed by 30 June 2019 however some minor works were completed at the start of the 19/20 financial year. Some materials weren't available in time and line marking is still to take place and is expected to be completed by 31 July 2019. Should the requested funds be required to come from the 19/20 allocation, there may be insufficient funds to complete other priority projects this financial year.	18,253	18,253			
20	Parks & Reserve	Jingili Regional Playground	The planned project budget from the council adopted LTCWP is \$ 500,000, allocated across two financial years, \$ 250,000 in budget 18/19 and \$250,000 in budget 19/20. The Project shall be delivered externally by contractors selected through a public tender process with project management led by the Capital Works team. Project Construction is anticipated to be commence 20TH April 2020 following term one school break. There is available capacity within the Capital Works team to deliver this project.	241,000	241,000			
21	Parks & Reserve	Nightcliff Foreshore Exercise Equipment	Extensive preliminary work, including community consultation and tender documentation, was completed within the 2018/19 financial year. Timing for the completion of these works meant that the tender advertising assessment and award process including construction of the equipment could not be completed within the 2018/19 financial year. Due to the uncertainty around the status of programmed works being carried forward between financial years 18/19 to 19/20 this project was determined not to proceed. There is no funding identified for the project as part of the 2019/20 financial year's budget. Should Council wish to proceed with the project the funds are required to be carried forward. The project is able to be delivered in the second quarter of the financial year.	200,000	200,000			

CAPITAL CARRY FORWARDS FROM 2018/19 TO 2019/20 - Q4 EOY								
Ref	Section	Project Name	Description	Carry Forward	Revenue	Grant	Reserve	Loan
22	Waste Management	Shoal Bay - Cell 6	The preliminary works (design, professional support services) leading up to project award have been significant. Most of this work has been done in 18/19 as required on a quotation basis. Moving into 19/20, a Council decision committed \$8M budget for Construction of Stage 6 Cells. Preliminary (pre-commencement) works were predominantly completed 18/19	51,490			51,490	
23	Innovation & Growth	Street & Public Lighting Replacement Program luminaire replacement, public lighting controls & system and street light pole replacement	This budget is to fund a 3 year supply contract for luminaires, materials for system & controls and street light pole replacements. This funding comes from an internal bank loan and should not be used else where.	2,561,329				2,561,329
24	Innovation & Growth	Smith Street Mall Fairy Lights	PO's have been committed against this budget for materials and the current works underway. This project is at the request of the Lord Mayor. Works were not been programmed so no initial budget was allocated in 18/19 therefore not granting this budget allocation as a carry forward would put other programmed projects and required capital works at risk for 19/20. Works are to be completed by 14/08/19.	45,500			45,500	
25	Information Communication & Technology	IT Capital Program	Continuation of significant IT upgrade works	236,056	236,056			
TOTAL CAPITAL CARRY FORWARDS FROM 2018/19 TO 2019/20				5,439,758	2,314,896	132,852	430,681	2,561,329