



Carry Forward Variations 2022/23 to 2023/24

OPERATIONAL CARRY FORWARDS FROM 2022/23 TO 2023/24										
Ref	Hub	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	OLMCEO	Place and Liveability Project	Consultant prework discussions started and proposal received, spend will be in 2023/24 FY	05/110000/300/305	60,000	60,000				
2	Corporate	BCP Project	BCP project originally meant to be completed internally in 22/23, however due to ongoing security and safety workload, was identified to be outsourced using consultancy budget.	05/454000/300/305	30,000	30,000				
3	Corporate	FAA - General Purpose	Early release of FAA grant funds	05/421030/750/721	2,106,408		2,106,408			
4	Community	FAA - Roads	Early release of FAA grant funds	05/331030/750/723	2,428,941		2,428,941			
5	Innovation	Sister City Scholarship	Council Endorsed action plan	05/224001/300/105	6,000	6,000				
6	Innovation	Movement Strategy	2030 Movement Strategy audits/ project works delayed. the APC and Stantec consultants ran behind schedule. Projects with redspash were terminated without completion (education campaign) will need to be initiated again.	05/321040/300/105	178,030	178,030				
7	Innovation	Strategic Property Plan	Funding carried forward for Strategic Property Plan.	05/455000/300/105	63,506	63,506				
8	Innovation	Energy Audits for priority assets	Project awarded and initial works started. Project yet to be completed. PO raised.	05/333045/300/305	31,350	31,350				
9	Innovation	East Point Reserve Fauna Survey 2023 - Final Report	Project awarded and initial works started. Project yet to be completed. PO raised.	05/333045/300/105	37,227	37,227				
10	Innovation	Greening Strategy Projects - design Backyard Community Food Gardening Guide	Project awarded and initial works started. Project yet to be completed. PO raised with 50% already invoiced.	05/333047/300/105	13,575			13,575		Environmental Reserve
11	Innovation	East Point Reserve Fauna Survey 2023 - Fieldwork	Project awarded and initial works started. Project yet to be completed. PO raised.	05/333046/300/105	37,227	37,227				
12	Innovation	Tyre Shredding	Works underway - awaiting invoice.	05/333040/300/105	263,000			263,000		Waste Remediation Reserve
13	Innovation	Waste Resource Recovery Strategy Implementation	Finalisation of actions continuing into 23/24 relating to environmental investigations at Shoal Bay	05/333040/300/105	119,841			119,841		Waste Management
14	Innovation	ECM Migration	Underspend In Corporate Information requesting to be allocated to ECM migration project in 23/24	05/432040/300/105	28,553	28,553				

Ref	Hub	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
15	Innovation	Larrakia Incubator Program	Larrakia Incubator Program provided to Larrakia Development Corporation for the 22/23 FY to identify opportunities for unique and quality tourism experiences that extend across the year. The final report was delayed into the 23/24 financial year along with the final payment.	05/451000/300/105	50,000	50,000				
16	Community	Launch Night Series	Underspend in Youth 22/23 budget. Funds to support delivery of a Pilot Youth After Hours Engagement Program alongside NTG. Advice has been received that NTG grant application successful for \$40,928.	05/222011/300/105	20,000	20,000				
17	Community	Creative Strategy	Creative Strategy consultancy to be finalised plus design and printing costs	05/221044/300/105	16,348	16,348				
TOTAL OPERATIONAL CARRY FORWARDS FROM 2022/23 TO 2023/24					5,490,006	558,241	4,535,349	396,416	0	

CAPITAL CARRY FORWARDS FROM 2022/23 TO 2023/24

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1a	Casuarina Aquatic & Leisure Centre	Invoicing on project has not matched cashflow projections provided by contractor. Variation adjustment to reduce the early CF of \$10M loan funds (item 1) to reflect expenditure incurred 22/23 as funded from loan & revenue as grant approval still pending.	221060	902138	6,697,437		7,500,000		(802,563)	
1b	Casuarina Aquatic & Leisure Centre	Recognise election commitment grant funds 23/24 as pending Commonwealth approval	223130		(7,500,000)		(7,500,000)			
2	Accessible Darwin	Grant funded project (Tourism Town Assets Round 3) delayed, council contribution required to deliver outcome.	221062	902984	14,020	14,020				
3	Nightcliff Oval Sports Lighting Improvements	Project grant funded, upgrade complete awaiting final invoicing.	223065	902961	36,244		36,244			Unspent Grants Reserve
4	Kahlin Oval - Cricket Shed	Funds required for rectification works required to complete project.	223065	902846	5,821	5,821				
5	Parks Team shed at Operations Centre	Project for Parks Team Shed at Operations Centre delayed, construction to be completed in 2023/24 FY.	223065	902884	15,248	15,248				
6	Bundilla Park Dog Park	Project delayed until master plan developed, move funds to ARR reserve at 1st Bdgt Review to be drawn when project construction confirmed.	223065	902828	67,127	67,127				
7a	Security Upgrade Casuarina Library	Grant funded project, project underway expected completion October 2023	235060	902894	141,000		141,000			
7b	Grant Income Offset	NTG Dept Chief Minister & Cabinet Immediate Priority Grant	235036		(141,000)		(141,000)			
8	Goyder Road Streetscape	Project ongoing funds required for establishment of landscape	311060	902386	26,294	26,294				
9	Parklet program	Reduce early CF (item 5) to cover additional expenditure on WO902897	322062		(9,334)	(9,334)				
10	Economic Capital Development - Street Food Site Upgrade	Reduce early CF (item 4) to cover additional expenditure on WO902898	322062		(12,888)	(12,888)				
11a	Better Suburbs - for projects commencing in 23/24	Funds to be brought forward for Better Suburbs	322063		245,492	245,492				
11b	Better Suburbs Chan Ward - Rapid Creek Park Run Shelter	Project ongoing	322063	902922	40,000	40,000				
11c	Better Suburbs Lyons Ward - Mall Tree Pits	Project ongoing	322063	902925	100,000	100,000				
11d	Better Suburbs LM Project - Cavenagh Street Landscape Connections	Project ongoing	322063	902948	3,079	3,079				
11e	Better Suburbs Richardson Ward - Airlie Park Seat and Trees	Project ongoing	322063	902950	8,915	8,915				
11f	Better Suburbs Waters Ward - Traffic Calming Moil Crescent	Project ongoing	322063	902836	130,000	130,000				
11g	Better Suburbs Chan Ward - Nightcliff Shopping Centre Streetscape Upgrade	Project ongoing	322063	902841	77,220	77,220				
11h	Better Suburbs Chan Ward - Nightcliff Oval Canteen	Project ongoing	322063	902843	10,000	10,000				
12a	Speed Check Signs - Larrakeyah, Wagaman & Wanguri	Grant funded project, contract under negotiation	322064	902809	20,925		20,925			
12b	Grant income offset	NTG DIPL Grant Capital Funding Various Multiple Projects Darwin Municipality	322032		(20,925)		(20,925)			

CAPITAL CARRY FORWARDS FROM 2022/23 TO 2023/24

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
13a	Supply & Installation of Speed Check Signs Around 8 Darwin Schools	Grant funded project, contract under negotiation	322064	903002	264,565		264,565			
13b	Grant income offset	NTG DIPL Grant Capital Funding Various Multiple Projects Darwin Municipality	322064	903002	(264,565)		(264,565)			
14	LATM - Woolner Road RSA Upgrade	Project ongoing	322067	902954	33,015	33,015				
15	LATM - McMinn Street Pedestrian Refuge	Project delayed due to approvals required for working on NTG road reserve. Project completed in 23/24	322067	902957	150,000	150,000				
16	Atkins Drive & Conacher Street Roundabout Design	Project ongoing	322067	902878	8,288	8,288				
17	New Footpath Woolwonga Ct Anula	Project complete awaiting invoice	331061	902945	34,435	34,435				
18	Fannie Bay Shopping Precinct - Keith Lane Accessible Parking	Project underway at EoFY to be completed and invoiced by September	331062	903024	50,000	50,000				
19	Jingili Watergardens - Accessible Parking Upgrade	Project underway at EoFY to be completed and invoiced by September	331062	903025	31,000	31,000				
20	Catterthun Street Upgrade Accessible Parking Bay	Project underway at EoFY to be completed and invoiced by September	331062	903039	30,000	30,000				
21	Alawa Crescent - Asphalt Reseal	Project complete awaiting invoicing	331065	903016	99,982	99,982				
22	Clancy Street - Spray Seal	Project complete awaiting invoicing	331065	903019	9,978	9,978				
23	Cooper Street - Spray Seal	Project complete awaiting invoicing	331065	903020	10,900	10,900				
24	Winston Avenue - Spray Seal	Project complete awaiting invoicing	331065	903021	36,750	36,750				
25	Gothenburg Court - Spray Seal	Project complete awaiting invoicing	331065	903022	12,543	12,543				
26	Meigs Court - Spray Seal	Project complete awaiting invoicing	331065	903023	13,501	13,501				
27	Searcy Street - Asphalt Reseal	Project complete awaiting invoicing	331065	903037	27,865	27,865				
28	Trower Road (Delamere to Angelo Street) - Asphalt Reseal	Project underway at EoFY to be completed and invoiced by September	331065	903043	950,000	950,000				
29	Cavenagh Street Zebra Crossing (GPO) Lighting	Project complete awaiting invoice	331066	902939	115,110	115,110				
30	Bradshaw Terrace Zebra Crossing Lighting	Project complete awaiting invoice	331066	902940	28,823	28,823				
31	Banner Bracket Replacement	Project complete awaiting invoice	331066	902967	60,000	60,000				
32	Chapman Road Car Park Lighting and Pedestrian Refuge	Project complete awaiting invoice	331066	902974	11,465	11,465				
33	Nightcliff - Rapid Creek Foreshore Lighting Upgrade	Project to be delivered over two financial years - current expenditure is design work with physical construction to commence 23-24 FY	331066	903026	32,745	32,745				
34	Decorative Lighting Projects	Xmas & decorative lighting upgrade in Mall - funds required to deliver project.	331066	903042	52,000	52,000				
35	Traffic Signal Upgrades & Replacements	Required to undertake review and produce maintenance and capital works programmes	331069		41,340	41,340				
36	Civic Centre Alterations	Project underway at EoFY to be completed and invoiced by September	332060	903004	72,680	72,680				

CAPITAL CARRY FORWARDS FROM 2022/23 TO 2023/24

Ref	Project Name	Description	Account	Work Order No	Total	General Funds	Grant	Reserve	Loan	Reserve Name
37	Parap Pool Lighting System	Project nearing completion awaiting invoicing for works completed to EoFY balance required for data cabling upgrade to address new lights.	332080	902725	122,000	122,000				
38	Civic Centre & Carpark Redevelopment	Project spans multiple financial years	332087	902608	227,360			227,360		Sale of Land
39	Shoal Bay - Cell 7 Design	Project ongoing - design works for construction 2026	333062	903009	147,991			147,991		Waste Management
40	Shoal Bay - Leachate Ponds	Project construction finalised awaiting final invoicing for project.	333062	902889	137,217			137,217		Waste Remediation Reserve
41	Leachate Irrigation System - Shoal Bay	Commissioning not yet complete remaining funds relate to contract security retention that will be realised in the 2023-24 FY	333062	900895	355,784	243,965		111,819		Waste Management
42	SBWMF - Stage 3 & 4 Final Cap Design & Construction	Funds required for vegetation install and establishment. Project complete and invoiced by September	333062	902245	94,614			94,614		Waste Management
43	Intersection Freshwater Rd & Mayhew Cres Replacement of Twin 900RCP	Project delayed due to ground water conditions	334060	902971	259,969	259,969				
44	Freshwater Rd Replacement of 375RCP	Project underway at EoFY to be completed and invoiced by October	334060	902972	60,000	60,000				
45	George Park Stormwater Enhancements	Project delayed due to property boundary issues, now under construction	334060	903013	228,331	228,331				
46	Dick Ward Drive Culvert Upgrade	Project delayed due to ground water levels, commencing September completion December	334060	902301	207,176	207,176				
47	Playground Refurbishment - Eaton Park	Project complete awaiting final invoicing	341062	902755	32,126	32,126				
48	Playground Refurbishment - Lores Bonney Park	Project complete awaiting final invoicing	341062	902756	16,144	16,144				
49	Refurbishment of Rapid Creek Footbridge	Design costs for Jingili foot bridge have increased from original estimate combine with w902941	341063	902941	30,000	30,000				
50	Jingili Footbridge Replacement	Project under design funds required	341063	903012	46,678			46,678		Asset Replacement & Refurbishment
51	Driffield Park New Inground Irrigation System	Project under construction	341065	902887	38,688	38,688				
52a	Garramilla Irrigation Modification	Project under construction	341065	902994	81,524		81,524			
52b	Grant income offset	NTG DIPL Handover of Garramilla Boulevard Assets - Irrigation system works	341065	902994	(81,524)		(81,524)			
53	Install New Tank Pump and Shed at Lake Alexander	Project under construction	341065	902976	149,673	149,673				
54	Server Infrastructure	Program continuing into 23/24	431060	902882	58,848	58,848				
55	IT Infrastructure unspent funds	Funds required to support ICT PMO delivery in 23/24	410070		66,230	66,230				
56	Park agility Wayfinding Project	Project delayed will be completed in 23/24	453065	902993	32,134			32,134		CBD Car Parking Shortfall - Rate Levy
TOTAL CAPITAL CARRY FORWARDS FROM 2022/23 TO 2023/24					4,178,058	4,146,564	36,244	797,813	(802,563)	