

# **Carry Forward Variations 2020/21 to 2021/22**

## SUMMARY CARRY FORWARDS FROM 2020/21 TO 2021/22

Early Carry Forwards Adopted from Q1-3 - 2020/21 to 2021/22					
	General Funds	Grant	Reserve	Loan	Total
Operational	418,547	0	0	0	418,547
Capital	0	72,930	0	0	72,930
<b>Total</b>	<b>418,547</b>	<b>72,930</b>	<b>0</b>	<b>0</b>	<b>491,477</b>

Carry Forwards EOY - 2020/21 to 2021/22					
	General Funds	Grant	Reserve	Loan	Total
Operational	473,085	1,980,859	0	0	2,453,944
Capital	3,814,142	66,672	3,406,480	18,264	7,305,558
<b>Total</b>	<b>4,287,227</b>	<b>2,047,531</b>	<b>3,406,480</b>	<b>18,264</b>	<b>9,759,502</b>

Note: net of capital expenditure offset by grant income

TOTAL INCLUDING Q1_3 AND EOY					
	General Funds	Grant	Reserve	Loan	Total
Operational	891,632	1,980,859	0	-	2,872,491
Capital	3,814,142	139,602	3,406,480	18,264	7,378,488
<b>Grand Total</b>	<b>4,705,774</b>	<b>2,120,461</b>	<b>3,406,480</b>	<b>18,264</b>	<b>10,250,979</b>

OPERATIONAL CARRY FORWARDS FROM 2020/21 TO 2021/22										
Ref	Dept.	Project Name	Description	Master	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	GREA	Corporate Uniforms	Request to carry forward unspent Corporate Uniforms budget NI	130040	150,000	150,000				
2	IGDS	Movement Strategy	Delay in finalisation of the Movement Strategy was due to an unforeseen injury of the project manager and consequential long-term leave during the year.	321040	117,270	117,270				
3	IGDS	International Relations	The International Sister City Expo development was hindered due to delays in recruitment of a project manager and technical difficulties in development of the website.	224009	8,165	8,165				
4	CRS	Indigenous Projects	Carry forward for reconciliation action plan deliverables, additional staff and elected member training modules reallocated to 21/22 FY.	221005	15,845	15,845				
5	CRS	Healthy Lifestyle Grant	Grant received towards end of 20/21 financial year, funds to be spent in 21/22	223041	15,000		15,000			Unspent Grants
6	CRS	Karama Pilot - Afterschool engagement program	Carry forward unspent grant funds	222011	1,296		1,296			Unspent Grants
7	CRS	Get Online Week (Be Connected)	Carry forward unspent grant funds	235000	1,098		1,098			Unspent Grants
8	CRS	Seniors Month	Carry forward unspent grant funds	235000	617		617			Unspent Grants
9	CRS	Youth Strategy Development	Carry forward for external consultant contract for community engagement and development of Youth Strategy.	222010	5,063	5,063				
9	ECS	Assets - Stormwater Infrastructure Surveys	<p>In the interests of maximising benefit to COD, the project was designed to undertake system cleaning/clearing at the same time as the asset survey was undertaken, where necessary. When the project commenced (in early April 2021) it was expected that that the level of pipe clearing/cleaning would not be significant enough to slow the project down (particularly as the survey was timed to allow the Wet Season rains to also clear debris). However, it has become apparent that:</p> <ul style="list-style-type: none"> <li>• There are significant discrepancies with the GIS mapping that is having to be redone as we go-which is time consuming;</li> <li>• There are significantly higher debris levels within the system than expected, which is delaying the survey work as this clearing needs to occur first (some pipes are up to 80% blocked-due for example to wet concrete being washed into stormwater drains after works are done within road reserves);</li> <li>• A large proportion of the pit lids are requiring replacement due to their fragility when lifted;</li> <li>• In order to address occurring on-site, additional specialist has had to be ordered-with significant delivery times. Once this equipment is acquired (early in 2021/22), it is expected that these survey and clearing operations will be significantly expedited.</li> <li>• Due to COVID lockdowns.</li> </ul> <p>These extra care a attention employed in these works will result in a much better outcome for Council and the community will have significant LOS improvements-through maintenance and the identification of issues that can easily be solved-thereby postponing the need to undertake major upgrading works in the short to medium term. Furthermore, COD's GIS system information will be much more accurate, resulting in a robust digital twin of COD's stormwater drainage network.</p>	312000	126,742	126,742				
10	ECS	Solar Audit	\$50,000 was moved from the Capital program to OpEx as a 3rd qtr variation. The scope of this project is still to be determined.	333045	50,000	50,000				
11	ECS	FAA Early Release income - Roads	Payment of the first and second quarter allocations of the 2021/22 FAA Roads component received in 2020/21 financial year.	331030	1,052,304		1,052,304			
12	CS	FAA Early Release income - General	Payment of the first and second quarter allocations of the 2021/22 FAA grant General Purpose component received in 2020/21 financial year.	421030	910,544		910,544			
<b>TOTAL OPERATIONAL CARRY FORWARDS FROM 2020/21 TO 2021/22</b>						<b>2,453,944</b>	<b>473,085</b>	<b>1,980,859</b>	<b>0</b>	<b>0</b>

## CAPITAL CARRY FORWARDS FROM 2020/21 TO 2021/22

Ref	Dept.	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve
1	GRE A	AV Upgrades Chambers	Request to carry forward unspent funds from capital website project to video conferencing equipment upgrades in Chambers. Works completed September 2021.	110060	53,300	53,300				
2	IGDS	Microsoft 365	Project commenced in May 20/21 with Phase 1 complete of user mailboxes and essential Apps. Phase 2 to be completed 2021/22, including InTune device management and decommissioning old systems.	431060	42,539	42,539				
3	IGDS	AP Workflow Project	Project delivery spanning the two financial years, will be completed 2021/22.	431060	17,923	17,923				
4	IGDS	Property Capital	Acquisition of land Bagot Berrimah Industrial Estate	455060	1,000,000			1,000,000		Plant Replacement
5	IGDS	Dragon Fly Carpark Upgrade	Construction ongoing and project delivery spanning the financial years. Will be completed in 2021/22.	453065	46,597			46,597		CBD Car Parking Shortfall - Rate Levy
6	IGDS	Street Food Upgrades	Project delivery spanning the two financial years, will be completed 2021/22.	322061	41,218	41,218				
7	CRS	Public Art Capital	Project delivery spanning the financial years.	221061	410,388	200,204		210,184		Public Art
8	CRS	Amphitheatre Project	Grant funding carry forward.	223065	71,492	4,820	66,672			
9.1	ECS	LRCI Phase 1 - Wulagi Terrace Raised Intersection Platforms	Works commenced, delays to completing the lighting component of the traffic calming are due to supply of streetlight poles, as a result of COVID-19. Current advice received from supplier is that poles will in Darwin late October, the project completion is currently scheduled for November 2021.	322064	285,221		285,221			
9.2	ECS	LRCI Phase 1 - Smith Street Pedestrian Crossing	Works commenced, delays to completing the lighting component of the traffic calming are due to supply of streetlight poles, as a result of COVID-19. Current advice received from supplier is that poles will in Darwin late October, the project completion is currently scheduled for November 2021.	322064	123,625		123,625			
9.3	ECS	LRCI Phase 1 - Fitzmaurice Drive LATM	Federal Government approval for this project to proceed has been granted. These funds are required to complete the project.	322064	39,706		39,706			
9.4	ECS	Local Roads Community Infrastructure Fund Phase 1 grant income	Local Roads Community Infrastructure Fund Phase 1 grant income - remaining income due to be received in August 2021.	322031	(448,552)		(448,552)			
10	ECS	Bicentennial Park - Memorial Plaque Wall and Path	Project underway and will be completed by 31 December 2021	322062	60,000	60,000				
11	ECS	Chan Ward - Chrisp Street Oval Toilet Block & Shade Structure Over Basketball Court	Better Suburbs Project - contract in place for delivery of toilet block, delays due to CV19 lock down in NSW awaiting delivery and construction timeframe update once lock down and travel restrictions are lifted. Shade structure component of works exceeded budget available for works, project has been rescoped and has gone back to market. Funds required to deliver project.	311060	249,864	71,185		178,679		Asset Replacement & Refurbishment
12	ECS	Chan Ward - Nightcliff Oval Demolition & Install Demountable Canteen	Awaiting advice from Nightcliff Cricket Club to proceed. The design has been modified from the original scope and City of Darwin are waiting to review the new design.	311060	54,787	15,608		39,179		Asset Replacement & Refurbishment

## CAPITAL CARRY FORWARDS FROM 2020/21 TO 2021/22

Ref	Dept.	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve
13	ECS	Malak Community Centre Car Parking Lighting Upgrades	Better Suburbs Project - Design complete. Construction complete July 2021.	311060	5,920	1,687		4,233		Asset Replacement & Refurbishment
14	ECS	Holzerland Park Basketball Court Lighting and Associated Works	Better Suburbs Project - Construction commenced June, project completion end of September.	311060	200,640	57,161		143,479		Asset Replacement & Refurbishment
15	ECS	Malak Oval Club Room Awning	Better Suburbs Project - Design to be complete end of April. Procurement finalised construction to be scheduled.	311060	134,580	38,341		96,239		Asset Replacement & Refurbishment
16	ECS	Greenbelt Exercise Stations	Better Suburbs Project - Tender closed, under assessment, materials procured construction scheduled February 2022	311060	149,387	42,559		106,828		Asset Replacement & Refurbishment
17	ECS	Robyn Lesley Park Exercise Equipment Replacement	Better Suburbs Project - Procurement completed, awaiting delivery of materials, construction scheduled for October 2021	311060	39,900	11,367		28,533		Asset Replacement & Refurbishment
18	ECS	Nightcliff Shops Laneways Beautification	Better Suburbs Project - Finalisation of the project scope was delayed. The project is currently under procurement for delivery by 31 October.	311060	170,000	48,432		121,568		Asset Replacement & Refurbishment
19	ECS	Nightcliff Laneway Access Rectifications	Better Suburbs Project - Revised project scope sent for EM endorsement, project for construction October 2021	311060	30,000	8,547		21,453		Asset Replacement & Refurbishment
20	ECS	Nightcliff Foreshore Tree planting	Better Suburbs Project - Works completed July 2021	311060	8,524	2,428		6,096		Asset Replacement & Refurbishment
21	ECS	Parap Shops Upgrade	Better Suburbs Project - Finalisation of the project scope was delayed. Engagement with stakeholders has further delayed the project. The project is currently in the design concept stage with short term actions identified for delivery in October and the masterplan is to be delivered by 31 October prior to presentation to Council.	311060	438,636	124,965		313,671		Asset Replacement & Refurbishment
22	ECS	Goyder Road Streetscape	Better Suburbs Project - Finalisation of the project scope has been delayed due to service connection complications. The design was unable to be finalised to allow construction to be completed before the end of the financial year. The project is currently under procurement for delivery by 31 October.	311060	231,471	65,945		165,526		Asset Replacement & Refurbishment
23	ECS	Buffalo Creek Road - Shoulder Widening & Boat Ramp Improvements	Better Suburbs Project - Detailed design complete, project on hold awaiting AAPA approval, expected certificate receipt end of September, procurement finalised construction scheduling awaiting receipt of authority certificate. Balance of Richardson Ward funds to be consolidated into project work order.	311060	699,192	199,196		499,996		Asset Replacement & Refurbishment
24	ECS	Animal Pound Upgrades	Better Suburbs Project, Project scope and product details finalised, procurement underway for delivery September once materials received in to Darwin.	311060	60,000	17,094		42,906		Asset Replacement & Refurbishment
25	ECS	Streetscape Beautification - Rothdale Road	Concept design complete, negotiations with NTG for maintenance agreement underway, Alderman request for revision of plant species and scope of project. All remaining unallocated funds for Chan Ward to be consolidated into work order & carried forward.	322063	101,085	101,085				
26	ECS	Streetscape Beautification - Malak Community Centre	Design complete - construction underway, project completion October	322063	101,196	101,196				
27	ECS	Streetscape Beautification - Malak Shops Carpark	Design complete - construction underway, project completion October	322063	114,580	114,580				

## CAPITAL CARRY FORWARDS FROM 2020/21 TO 2021/22

Ref	Dept.	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve
28	ECS	Streetscape Beautification - Dripstone Road	Landscape design and utility services requires further analysis to determine if project can proceed. Requires consultation with Richardson Ward Elected Members	322063	78,717	78,717				
29	ECS	Streetscape Beautification - Parap Shopping Centre	Project linked with Parap Shopping Village (Item Ref 21).	322063	40,000	40,000				
30	ECS	East Point Sewer Rising Main	Design nearing completion. Funds identified to be included with an additional \$200k from 21/22 budget to complete construction works. Council decision to complete project.	332060	73,869	73,869				
31	ECS	West Lane FCU Replacement	Part payment of \$20k made. Item is being delivered from interstate. Covid restrictions have delayed the project.	332060	31,590	31,590				
32	ECS	Westlane PFU	This work (PFU) is a Power and Water mandatory requirement for council to install PV solar onto this building. This preliminary project did not commence in 20/21 as the previously identified funds, to install Solar PV at the West Lane Car Park roof, were put on hold by the CEO as part of the 21/22 program funding deliberations. Once further feasibility and design works are completed, the Solar PV system at West Lane shall then be funded through the Car Parking Reserve.	332060	20,000	20,000				
33	ECS	Westlane and Dragon Fly carparks Fire Compliance	Works required to bring systems up to current compliance standards and to improve functionality of the system in place. Westlane works complete, Dragon Fly Carpark works nearing completions, est October 2021.	332060	70,000	70,000				
34	ECS	Parap Pool Lighting System	Design completed, procurement of equipment underway. Completion December 2021.	332080	135,000	135,000				
35	ECS	Operation Centre Security Gate	Delays due to design issues. Works to be completed in early 21/22 FY. Contractors engaged, works expected to be completed by mid-October.	332084	260,316	260,316				
36	ECS	Nightcliff Firewall	Significant delays due to change of Building Certifier. Working through specifications. Construction now expected to be completed end of calendar year.	332085	75,000	30,000		45,000		Nightcliff Community Hall
37	ECS	DEC CCTV Replacement	Part Payment made. Completed September 2021.	332089	16,373	16,373				
38	ECS	Darwin Entertainment Centre Soffit Rectification	Delay due to structural design. Initial tender did not receive any responses, reissued tender closed 15/07/2021. The price that came through was too high and now discussions are taking place with the Body Corporate as to how to resolve moving forward.	332089	237,290	137,290		100,000		DEC Asset Replacement/ Refurbishment
39	ECS	Dick Ward Drive Culvert Upgrade	Project under construction, scheduled across two financial years due to funding requirement above single year budget. Delays encountered in coordination of relocation of underground services.	334060	363,404	363,404				
40	ECS	Jingili Regional Playground Upgrade	Contract has been entered into, construction has commenced in part. Construction of playground commenced September; finalisation November 2021.	341062	457,613	457,613				
41	ECS	Bike Racks Installation	Scheduled completion October 2021.	322068	11,239	11,239				

## CAPITAL CARRY FORWARDS FROM 2020/21 TO 2021/22

Ref	Dept.	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve
42.1	ECS	R2R - Ross Smith Avenue Resurfacing	Project completed September 2021.	322066	1,185,236	158,491	1,026,745			
42.2	ECS	R2R - Ross Smith Avenue Resurfacing	Grant funds offset	322031	(1,026,745)		(1,026,745)			
43	ECS	Marina Boulevard (No. 40 - Ferry Terminal Car Park	Finalisation of works ongoing.	331065	60,269	60,269				
44	ECS	Public Lighting Infrastructure	Ongoing programme for installation of control systems for street light luminaires, replacement of existing luminaires to LEDs replace wiring where required and installation of asset labels on park lights.	331066	294,417	217,102		59,051	18,264	Street Lighting
45	ECS	Searcy Street Stage 2	Awaiting DCA approval.	322067	90,000	90,000				
46.1	ECS	SBWMF - Perimeter Fence	Receipt of clearance certificate from AAPA required before the works are able to proceed, current advice is that the certificate will be received early October 2021.	333062	499,932		322,670	177,262		Waste Management
46.2	ECS	SBWMF - Perimeter Fence	Grant funds offset	333062	(322,670)		(322,670)			
47	ECS	Irrigation Infrastructure - Driffield Park - New Power Supply, Irrigation Pump, Tank & Shed	Completed August 2021	341065	65,425	65,425				
48	ECS	Irrigation Infrastructure - Yanyula Greenbelt (Matthews Park) - New 3 Phase Power Supply	Completed August 2021	341065	7,334	7,334				
49	ECS	Accessible Parking CBD	Project finalised, invoice received subsequent to end of financial year.	331062	40,000	40,000				
50	ECS	Gardens Cemetery Plot Markers	Project finalised, invoice received subsequent to end of financial year.	332063	8,730	8,730				
<b>TOTAL CAPITAL CARRY FORWARDS FROM 2020/21 TO 2021/22</b>					<b>7,305,558</b>	<b>3,814,142</b>	<b>66,672</b>	<b>3,406,480</b>	<b>18,264</b>	

## EARLY CARRY FORWARDS ADOPTED FROM (Q1 - Q3) 2020/21 TO 2021/22

Ref	Dept.	QTR	Project Names	Description	Initial Carry Forward Qtr1 -3	Adjusted CF		Comments
						Impact on 21/22 Budget	Reserve Transferred To	
<b>Operational</b>								
1	GREA	3	LG Election	2021 Local Government General Election - 28 August 2021	93,314	-	Elections	Included in MP 21/22 Reserve balance, no impact
2	ECS	3	Energy Efficiency Program	Energy Efficiency budget for Climate Change Response actions in 21/22 (note \$100k capex \$100k opex; revised to \$200k opex)	200,000	200,000	Carry Forward	Will be rolled out to opex
3	ECS	3	Greening Strategy	Transfer unspent Greening Strategy to Environmental Reserve to be spent in 2021/22	190,000	190,000	Environmental	Included in MP 21/22 Reserve balance, and now rolled out to opex
4	CS	3	Manager Emergency Planning & Response	Salary budget for Manager Emergency Planning & Response due to timing of recruitment of position. Note cf actual will be adjusted down from \$79k to \$29k as Municipal Budget estimate was \$50k and already included in 21/22.	78,547	28,547	Carry Forward	\$50k Included in MP 21/22 Reserve balance
<b>Total Operational</b>					<b>561,861</b>	<b>418,547</b>		
<b>Capital</b>								
5	CRS	3	Public Art	Funds untied to the Jingili Watergardens Green Ant and Bicentennial Park Sculpture public art projects to be transferred to the Public Arts Reserve for future projects.	132,483		Public Art	Will be retained in reserve
6	ECS	3	Velodrome	Returning unspent funds for the Velodrome project to the unspent grants reserve. Note total amount returned to unspent grants reserve will be adjusted to reflect unspent at EOFY to \$2.33M, as MP and early CF based on estimate at the time.	2,327,930	72,930	Unspent Grants	Included in MP 21/22 estimate \$2,255,000 - unspent at EOFY \$2,327,930; additional CF of \$73k net
<b>Total Capital</b>					<b>2,460,413</b>	<b>72,930</b>		
<b>Total Early Carry Forwards</b>					<b>3,022,274</b>	<b>491,477</b>		