

SHIRE OF BROOME SUMMARY REPORT

BUDGET IMPACT

	2018/19 Adopted Budget <small>(Income) / Expense</small>	FACR Q2 Overall (Income) / Expense <small>(Org Savings not subtracted)</small>	FACR Q2 Org. Expense/(Savi ngs) <small>(by Department)</small>	FACR Q2 Impact <small>(Income) / Expense (Org Savings subtracted)</small>	YTD Adopted Budget Amendments <small>(Income) / Expense</small>	YTD Impact <small>(Organisational Savings Subtracted)</small>
Executive - Total	0	11,000	25,000	(14,000)		(14,000)
Corporate Services - Total	0	(75,344)	(70,528)	(4,816)		(4,816)
Development and Community- Total	0	(48,790)	(57,700)	8,910		8,910
Infrastructure Services - Total	0	32,741	103,228	(70,487)		(70,487)
Impact of Council approved budget amendments	0	0	0	0	207,628	207,628
Net impact of Organisation Savings/Expenditure	0	0	0	0		0
	0,000*	(80,393)	0	(80,393)	207,628†	127,235

*Council adopted the annual budget with a predicted end-of-year balanced budget, which included previous year carried forward surplus

**Please note that should the Forecast budget predict a deficit greater than 1% of budgeted operating revenue excluding grants and contributions for assets, and profit on sale of assets (\$422,176), an action plan to remedy the situation will be prepared in accordance with Finance Policy 2.2.2

† Includes all additional Council adopted budget amendments year-to-date, including any previous FACRs

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 2 2018-19

31/12/2018

Account	Job	Description	2018/19 Current Budget	2018/19 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve Movement	Amendment Description	Org. Savings / Expense
EXECUTIVE									
ADMIN2 - Personal Assistant To CEO - L Berkrey									
22110		Refreshments & Receptions - Op Exp - Other Governance	35,000	13,993	-10,000	25,000		\$25,000 full year requirement after completion of the Shire Christmas function	
22120		Naturalisation Ceremonies - Op Exp - Other Governance	5,000	115	-4,000	1,000		\$1,000 full year requirement with only 3 functions outstanding in 2019	
			40,000	14,108	-14,000	26,000			
ES7 - Special Projects Coordinator - J Macmath									
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	150,000	60,945	95,000	245,000		\$170,000 for Project Management Expenses, licencing, legal fees, Regional Growth Fund Application \$75K to deliver Waste Transfer Station	
101512		Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse	2,278,659	0	-95,000	2,183,659	-95,000	RO: Y WANG To reduce the expected transfer to RRRP Reserve due to reduction in WMF surplus from the extra \$95,000 requirement	
1367218		CIDC Led Initiatives - Op Exp - Economic Services Special Projects	202,870	69,710	46,633	249,503		Remaining budget allocated to CIDC Initiatives after allowing for remaining payments for Laneway Grants (\$25,375 for Johnny Chi Lane), Place Management Plan (\$5,440 for Element Advisory Pty) and CIDC employment costs.	
1367220	ELP2018	2018 Activation Initiative Grants - Op Exp	40,000	0	13,874	53,874		Only \$25,375 remained yet to be paid as grants. Total expense would be \$53,874.	
1367220	ELP100	Laneway Enhancement Strategies - Op Exp	85,340	19,393	-60,507	24,833		Final 100% fee to Element Advisory Place Management Plan.	
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	46,526	18,233	25,000	71,526		Cost of engaging of external consultant to work on Town Beach Place Making Management Plan	25,000
1367218		CIDC Led Initiatives - Op Exp - Economic Services Special Projects	202,870	69,710	5,000	207,870		Additional expenses to be funded by Inpex Community Grant and fees and charges earned from Chinatown Rejuvenation.	
1367302		Fees & Charges - Op Inc - Economic Services Special Projects	0	-5,470	-5,000	-5,000		Unanticipated Inpex Community Grant and Fees and Charges received and to be used to fund additional expenses up 30 June 2019.	
			3,006,265	232,520	25,000	3,031,285			
OVERALL EXECUTIVE - DEPT. SAVINGS/EXPENSE					11,000	EXECUTIVE - ORG. SAVINGS/EXPENSE			25,000
RESERVE MOVEMENT - EXECUTIVE					-95,000				
EXECUTIVE - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)					-14,000				

DEVELOPMENT & COMMUNITY

BRAC1 - Acting Manager Sport & Recreation - I Chester									
113704		Consultants - Op Exp - Rec Services	13,990	4,545	-5,000	8,990		BRAC operational review outstanding amount to be invoiced. Work completed but Report not yet completed to satisfaction.	
113751		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	-60,000	0	15,000	-45,000		Reduction in Kidsport funding due to lower take up from Clubs and usual big applicants such as BBAI, WKJFL and Ardysloon. Only \$15k portion of KidSport funding received.	
113708		Grant Funded Operational Expense - Rec Serv	40,000	4,420	-15,000	25,000		Reduction in Kidsport funding due to lower take up from Clubs and usual big applicants such as BBAI, WKJFL and Ardysloon. Only \$15k portion of KidSport funding received.	
117000	117076	General Utilities-Elect,Gas,Water & Sew Exp	80,970	27,322	-10,000	70,970		Expected savings arising from renovation of most areas. Most recent data suggests lower cost for the remainder of the year.	-10,000
117002	117180	Salary - Group Fitness - Op Exp - BRAC Aquatic	37,002	7,770	-22,000	15,002		Realised savings from salaries	-22,000
117022		Uniforms BRAC	3,000	4,633	2,000	5,000		Additional uniforms due to high casual staff turnover	
117081	117082	General Building & Facility Maint - BRAC Dry - Op Exp	20,000	13,838	8,000	28,000		Unexpected repairs costing \$8K to find and fix leak.	
117148		Group Fitness Program - Op Exp - BRAC - Aquatic	8,000	796	8,000	16,000		Expenditure related to DLGSC grant funded Targeted Participation Program to provide training for existing and potential staff in aqua fitness. Income to be captured in 117412.	
117410		Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	-203,388	-78,965	-20,000	-223,388		Increase in utilisation of Aquatic facility	
117272		Holiday Program Enrolment Fees Rec'd	-24,726	-12,586	-10,000	-34,726		Increase in program participation rates	
117412		State Swimming Pool Grant - Op Inc - BRAC - Aquatic	0	0	-8,000	-8,000		Income increase corresponding to increase in 117148	

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117282		Swimming Lessons by BRAC Inc	-120,675	-64,927	-10,000	-130,675		Additional income based on term 4 performance and capacity of term 1 lessons.	
	117456	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	53,850	30,104	21,710	75,560		RO: C Hankinson Father McMahon sports field lighting management	
	113620	Haynes Oval Floodlighting Upgrade Infra - Capex	0	0	12,000	12,000		RO: C Hankinson Haynes Oval sports field lighting management	
117286		Inflatable Hire Fees - Op Inc - BRAC Aquatic	-10,459	-6,295	-5,000	-15,459		Additional income based on increased bookings for new inflatable equipment.	
			-162,436	-69,345	-38,290	-200,726			
BS1 - Manager Planning & Building Services - K Wood						0			
133410		Stat Fees & Lic - Building Permits	-70,000	-22,013	20,000	-50,000		Number of application received is lower by 20 compared to same time last year. As applications are tracking, recommended that income is adjusted to \$50,000.	20,000
			-70,000	-22,013	20,000	-50,000			
CMS3 - Events and Economic Development Coordinator - R Chappell									
116071		Festival & Events Sundry Inc - Op Inc - Other Culture	-500	-5,610	-5,000	-5,500		Increased income come from Public Notices	
116184	116201	Reconciliation Week Event - Op Exp	21,300	5,168	20,700	42,000		Approved budget as per project plan was \$42K. Use savings from Aust Day and Christmas events for this event.	
116184	116197	Australia Day Concert & Fireworks Events Op Exp - Other Cult	21,300	0	-10,350	10,950		Event savings realised.	-10,350
116184	116199	Christmas Deco and Street Party Works - Op Exp	78,229	38,057	-10,350	67,879		Event savings realised.	-10,350
1138332		Grant Income & Contributions - Op Inc - Other Culture	-50,000	-1,000	20,000	-30,000		Sponsorship for Christmas party requested to 17 organisations but minimal success Sponsorship contributions Christmas party. \$2500 secured but not yet received. Application to Lotterywest yet to be submitted (approx. \$20,000).	
			70,329	36,614	15,000	85,329			
CMS4 - Venue Supervisor - D Lockwood									
116473		Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc	0	0	-80,000	-80,000	-80,000	Raise the Roof grant received in 17/18 amounting to \$80,000 and currently held in reserve account 116511 for Regional Venue Programming. Needs to be transferred to fund corresponding increase in expenses.	
116486		Salary - Op Exp - Broome Civic Centre - Op Exp	47,116	30,876	10,000	57,116		Staff development costs to be funded by Raise the Roof funding for AV mentorship.	
116489		Operational Expenses - Broome Civic Centre - Production/Events	33,500	31,303	19,500	53,000		Increase in APRA licence plus other costs associated to Raise the Roof funding for equipment	
116493		Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp	25,000	761	9,500	34,500		Budget adjusted to expend Raise the Roof funding. Annual program - \$8,000 Radio and print marketing - \$2,000 x 10 events	
116495		Performance Production Expenses - Broome Civic - Op Exp	54,000	59,839	45,500	99,500		Cost of programmed show not yet paid 2018/19: Ron & Brenda Go Country \$3388. Oxana \$1650. Comedy gold \$2956. The Songs and tales \$5000. Senior day \$620. Melbourne comedy \$3795. Broome got musical \$2500. Prepaid fees 2019/20 \$24,750. Prepaid fee 2020/21 \$,5000 Budget adjusted \$45,500k Raise the Roof funding income to cover additional costs.	
			159,616	122,779	4,500	164,116			
						0			
DS1 - Acting Director Development & Community - C Zepnick									
106106	106126	Consultancy - Development Contributions Plan & Scheme Amendment	15,000	0	-15,000	0		External consultancy no longer likely to be needed RFQ for community profile reviews has been released and covered in another budget area.	
			15,000	0	-15,000	0			
HS1 - Manager Health & Ranger Services - J Knelp									
51405		Sundry Income - Op Inc - Fire Prevention	0	-25,053	-25,053	-25,053		Water Corp payment for prescribed burn to be remitted to VBFB (DFES). Received by the Shire but not previously budgeted.	
508216		Bush Fire Mitigation - Op Exp - Fire Prevention	15,000	0	25,053	40,053		Cost associated to the income generated from Water Corp private works for prescribed burn.	
52011		Reimbursement Exp - Op Exp - Animal Control	25,000	0	-25,000	0		Original budget for the RSPCA Officer no longer needed.	-25,000
53015		Relief Staff Exp - Op Exp - Ranger Operations	27,000	46,575	19,575	46,575		Increased cost from engagement of 2 relief staff rangers.	19,575
51010		Salaries - Op Exp - Fire Prevention	48,878	21,527	-9,788	39,091		Increased cost from engagement of 2 relief staff rangers to be funded from salary savings	-9,788
52010		Salaries - Op Exp - Animal Control	122,198	69,485	-9,788	112,411		Increased cost from engagement of 2 relief staff rangers to be funded from salary savings	-9,788
74010		Salary - Op Exp - Preventive - Inspection/Admin	480,833	203,232	-36,170	444,663		20 wks L5.1 Fixed Term Contracted EHO.Approved by CEO on 17.12.18 to be funded from salary savings	-36,170

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74280		Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin	10,720	2,936	36,170	46,890		20 wks L5.1 Fixed Term Contracted EHO.Approved by CEO on 17.12.18	36,170	
74420		Health Licences - Op Inc - Preventive - Inspection/Admin	-70,000	-78,492	-10,000	-80,000		Further invoices for some licences are still expected which exceeds the current budget.		
			659,629	240,210	-35,000	624,629				
OVERALL DEVELOPMENT & COMMUNITY - DEPT. SAVINGS/EXPENSE						-48,790		EXECUTIVE - ORG. SAVINGS/EXPENSE		-57,700

RESERVE MOVEMENT - EXECUTIVE						-80,000	
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DEVELOPMENT & COMMUNITY - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)						8,910	
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CORPORATE SERVICES										
CS2 - Manager Financial Services - A Santiago										
30105		Rates Broome - Op Inc - Rates	-22,339,129	-22,386,571	-53,249	-22,392,378		Additional rates from interim valuations as of January 2019.	-53,249	
30149		Legal & Rates Consulting Exp - Op Exp - Rates	20,376	0	-10,000	10,376		Savings from utilisation of prior legal opinions and internal research.	-10,000	
30201		Rates Non Payment Int - Op Inc - Rates	-160,000	-95,430	-10,000	-170,000		Trend of interest income suggests that the current budget would be exceeded.	-10,000	
32492		Back Rates - Op Inc - Rates	-50,000	-3,398	25,721	-24,279		Interim rates had been budgeted in this account but actuals had been recorded in acct 30105. Adjustment proposed to reconcile.	25,721	
			-22,528,753	-22,485,398	-47,528	-22,576,281				
CS4 - Manager Governance - R Piggin										
23453		Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov	29,991	6,208	-23,000	6,991		Savings from deferring the professional design of SCP & CBP at the time of full review rather than desktop review. Additional savings as workshop was reduced to 1 night, and in-house catering not required.	-23,000	
142090		Postage & Freight - Op Exp - General Administration O'Heads	32,000	12,704	-8,000	24,000		Majority of correspondence distributed electronically. Development Services have only undertaken dog renewals - no other major mail outs from their area at this time.		
			61,991	18,913	-31,000	30,991				
CS6 - Manager Information Technology - P Smith										
107035		General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen	5,000	8,660	3,660	8,660		To match the actual cost for Annual Maint in FY 18/19		
142075		Records Management Exps - IT	3,500	300	-2,000	1,500		Minor increase in administrative expense		
146120		Equip & H/Ware > \$5000 Cap Exp - IT	293,496	91,222	-12,946	280,550		To reduce the incorrect budget on Anne Street CCTV grant fund amount Inc of \$94,940 which should have been \$92,470. Expected \$3,020 variation on current commitments with Horizon Power for connection (\$7712) and STS (\$83262).		
146122		Software >\$5000 Cap Exp - IT	149,000	6,800	12,000	161,000		Requests for quote exceeded original budget and it is recommended that the PM portfolio project be supported as a preference due to a greater need to the organisation.		
146178		Grants Received - Non Op Inc - IT & Records Operations	-94,940	-79,461	2,470	-92,470		Grant income equivalent to total amount allocated for the CCTV delivery of \$92,470, as per the Safer Communities Grant agreement.		
			356,056	27,521	3,184	359,240				
OVERALL CORPORATE SERVICES - DEPT. SAVINGS/EXPENSE						-75,344		EXECUTIVE - ORG. SAVINGS/EXPENSE		-70,528

RESERVE MOVEMENT - EXECUTIVE						0	
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CORPORATE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)						(4,816)	
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INFRASTRUCTURE SERVICES										
ES1 - Director Infrastructure - A Graffen										
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	-191,000	-198,592	-8,000	-199,000		To adjust the budget for the actual amount of grant received.		
143010		Salary - Op Exp - Engineering Office	732,260	212,616	-75,000	657,260		Savings due to vacancy with ETO, MOE and SPE. Savings proposed to be used to fund increased cost of Chinatown Project Manager (BSC) account 1367402.	-75,000	
143038		Consultants Engineering Office	115,000	5,940	-15,000	100,000		Still working through KBR Study and Frederick Street Drain in January 2019. Scope to be clearly defined in project Brief for 19/20 works.		
143405		Grant Op - R4R KRGS - Op Inc - Eng Off	0	-7,616	-7,616	-7,616		Flexi Mat study grant acquitted in 17/18 but final portions of the grant received in the current year.		
1181401		Town Beach Redevelopment -Other Infra New - Cap Exp	4,686,712	2,986,892	0	4,686,712		Additional costs anticipated for March 2019. Funded by \$4.5M grants and \$268K from Reserves as originally planned.		

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1367211		****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expense	394,709	297,184	-319,709	75,000		Only \$75,000 remittance to Landcorp for Kimberley Centre feasibility work should be budgeted in this account.		
1367405	1367409	Frederick St Lookout - Other Infra New - Cap Ex	776,640	778,272	21,941	798,581		RO: L Summergreene 'Adjust for the final actual expenditure of IE 34 Materials and Contracts at completion amounting to \$742,261.		
104270	104299	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	400,000	15,962	330,000	730,000		Revised forecast at \$730K. \$330K of the \$360K reserve funding allocated for Macpherson Street Drain Upgrade planned in 19/20 no longer needed following BIA commitment to do the works and allocated to Short Street drainage.		
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	-260,135	0	-330,000	-590,135	-330,000	Short Street Drainage upgrade revised forecast at \$730K. \$330K of the \$360K reserve funding allocated for Macpherson Street Drain Upgrade planned in 19/20 no longer needed following BIA commitment to do the works.		
125000	125015	Male Oval New Carpark Const - Cap Exp	0	0	317,000	317,000	317,000	Male Oval new carpark estimated at \$317K to be funded by \$267K from unallocated carpark reserve and \$50K municipal funds	48,228	
125490		Transfer From Carpark Reserve - Car Park Construction	0	0	-267,000	-267,000	-267,000	\$267K from unallocated carpark reserve and \$50K municipal funds to fund Male Oval new carpark estimated at \$317K		
1367402		Chinatown Revitalisation Project Management - Cap Exp - Economic Services	364,234	245,583	305,034	669,268		\$97,428 - Project Manager Costs and accommodation \$73,841 - Communications Consultant \$126,800 for Project Superintendent \$79,683 for Administration (actual YTD) \$126,000 for Engineering Consultancy \$165,875 Project Engineer		
			7,018,420	4,336,242	-48,350	6,970,070				
ES3 - Manager Works - J Welshman										
123000	102204	2017-2018 WANDRRA Events - Works Maint	3,990,595	1,917,553	172,000	4,162,595		NON-CASH - Labour, plant and overhead costs incurred for WANDRRA works resulting less requirement for various rural road maintenance works.		
123000	123000	Mtce Streets, Rds - Rural Summary Budget Only -No Post-Op Exp	1,144,054	0	-172,000	972,054		RO: D Greaves NON-CASH - Labour, plant and overhead costs incurred for WANDRRA works resulting less requirement for various rural road maintenance works.		
125140	121597	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	4,763	0	16,000	20,763		Additional cost to deliver footpath construction link between Frangiapani and Millington Drive.		
125300	VARPATH	Various Footpath Renewal - Renewal Construction - Cap Exp	407,928	184,732	10,000	417,928		Additional cost for concrete to complete the program		
143049		Relieving Staff Exp - P&G - Gen Admin	0	80,391	100,000	100,000		Relief staff for resignation of various employees. Budget Amendment to be offset by Parks Salary.	100,000	
148070		Salary - Op Exp - Depot (Management)	64,709	0	-30,000	34,709		Staff cost savings used to fund relief staff	-30,000	
145101		Plant Repair Wages - Op Exp - Plant Operation	941,150	299,918	-100,000	841,150		Staff cost savings used to fund relief staff	-100,000	
145105		Plant Fuel & Oil - Op Exp - Plant Operation	377,481	164,374	-50,000	327,481		Savings realised to date due to lower fuel consumption.		
148060		Relief Staff Op Exp - Depot Ops	25,070	93,710	100,000	125,070		Relief staff for fleet and stores positions appointments imminent plus Mechanic Coverage	100,000	
122000		Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges	1,558,651	421,379	-70,000	1,488,651		Staff cost savings used to fund relief staff	-70,000	
1223481	FPUP001	Various FootPath Upgrade - Cap Exp	82,100	0	-27,000	55,100		Reduced cost due to design changes and proposed to transfer \$27K to A/C125281. Design commencing works due Q4 Short to Sandpiper st.		
125140	125281	Barker Street Footpath Const New - Capex	107,000	0	27,000	134,000		RO: D Greaves Savings from Various Footpath allocated to this project		
			8,703,501	3,162,057	-24,000	8,679,501				
ES5 - Works Coordinator - D Greaves										
102202	102202	Drainage - Works Maint	141,828	155,517	10,000	151,828		Increased tip fees due to amount of debris post 17/18 Wet Season. Post Wet Season 17/18 Clean up was substantial.		
122415	122415	Flood Damage Repairs	0	14,742	14,500	14,500		Additional repair costs to be offset by Insurance Claim.		
147585		Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	-455,306	-331,136	-14,500	-469,806		RO: R Pigglin To offset budget amendment increasing account 122415 Flood Damage Repairs that are claimable from insurance		
			-313,478	-160,877	10,000	-303,478				
ES8 - Waste Coordinator - T Parkinson										
101023		Commercial Recycling - Op Exp - Sanitation Gen Refuse	145,000	132,886	150,000	295,000		Continue Tyre Removal from LOT 400 Estimated 200 Tonne Remaining @ Approx. \$793 per Tonne. Need to reduce tyre holdings below licensed quantities.		
101027		Recycling Advertising - Op Exp - San Gen Refuse	2,000	154	1,230	3,230		Minor increase in anticipated costs		
101030	101030	Outsourced Materials & Services - Op Exp - San Gen Refuse	400,000	364,310	272,100	672,100		\$120,000 concrete crushing and Windrow, \$100,700 posishell (\$650 Ex GST per Day + Rain Shield \$44 / Day) Posi 1 m3 per day Pindan Cover 60m3 per day Reduction in airspace , \$51,400 pindan (Fires, Road Construction) Only minor spraying and maintenance have been carried out so far. Will increase during wet season periods.		
101411		Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	-341,696	-57,350	112,696	-229,000		Reduced income because Toxfree's commercial services		
101512		Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse	2,278,659	0	-536,026	1,742,633	-536,026	RO: Y WANG To reduce the expected transfer to RRRP Reserve due to reduction in WMF surplus		
			2,483,963	439,999	0	2,483,963				

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ES9 - Manager Engineering - P Collins								
104600	104695	Hammersley St Upgrade Drainage - Infa Cap Exp	159,334	49,862	-46,606	112,728	Project Complete. Budget amendment \$46,606 to offset over expenditure on RU433.	
121100	RU433	Hammersley Napier Black Spot Project - Cap Exp	1,062,593	1,218,152	46,606	1,109,199	Savings from 104695 allocated to RU433 to cover survey and line marking, landscaping Works.	
121550		Statutory Contrib for Crossovers - Op Exp - Crossovers & General	15,000	1,545	-8,000	7,000	Low volume of crossover claims to date	
			1,236,927	1,269,559	-8,000	1,228,927		
PK3 - Parks Coordinator - C Hankinson								
102010	102011	General Litter Control - CCC Maint	376,774	146,794	8,000	384,774	Increased cost for bin liners (\$4k) and pouch bags (\$2K) and \$7k incidentals, pickers, orange bags. Total 13k increase less \$5K savings in IE58.	
102010	102012	Rural Rubbish Bins Servicing - CCC Maint	84,711	63,729	-5,000	79,711	Savings to date to be used to fund additional requirement of 102011	
102010	102013	Urban Rubbish Bins Servicing - CCC Maint	372,782	250,839	-6,000	366,782	Savings to date to be used to fund additional requirement of 102011	
102060	102060	Orange Bag Litter Programme - CCC Maint	15,624	4,716	-7,749	7,875	Savings to date	
105054	105054	Coastal Management Protect Environment- P&G Maint	37,611	11,507	3,000	40,611	Higher water consumption still under investigation.	
107030	107030	Broome Cemetery - P&G Maint	74,390	21,255	-3,000	77,390	\$5500 invoice from last year paid out of this years budget.	
117210	117211	BRAC Ovals - P&G Maint	390,901	163,412	20,000	410,901	Capital works funding for top dressing ovals of 40k. Will require extra 25k for mainline repairs. RFQ currently being formulated and proposed to be partly funded by savings in 113080.	
113000	113080	Six Season Park - P&G Maint	49,360	12,621	-10,000	39,360	Most renovating has been completed. Use \$10k savings for BRAC 117211	
113000	113041	Cable Beach Road - P&G Maint	18,552	6,340	-3,000	15,552	Minor savings to date	
113000	PR36B	Magabala Park - P&G Maint	55,674	25,146	5,220	60,894	Garden beds to be renovated after wet season.	
113000	113033	Haynes Oval - P&G Maint	229,702	96,689	10,000	239,702	Expecting \$10K overrun for the replacement of Swordfish panel and Contractor.	
113550	113554	Herbert Park New Infra Const - Cap Exp	28,950	0	26,050	55,000	Council Project (Pelcan Gardens Shade Sail) estimated to cost \$55,000. To be funded partly by renewal funds in other parks that have now been reimbursed by insurance.	
113551	113790	Six Seasons Parks Infrastructure Renewal - Cap Exp	20,695	2,456	-12,000	8,695	Renewal budget no longer needed having been funded by insurance claimable works in 17-18 to be used to fund Pelcan Gardens.	
113551	113677	Town Beach Renewal Works - Infra Cap Exp	62,807	0	-15,000	47,807	Renewal budget no longer needed having been funded by insurance claimable works in 17-18 to be used to fund Pelcan Gardens.	
113551	113674	Cable Beach Reserve Renewal Works - Cap Exp	23,017	3,920	-9,400	13,617	Renewal budget no longer needed having been funded by insurance claimable works in 17-18 to be used to fund Pelcan Gardens.	
113551	113788	Cygnat Park Infrastructure Renewal - Cap Exp	22,344	8,034	-9,000	13,344	Renewal budget no longer needed having been funded by insurance claimable works in 17-18 to be used to fund Pelcan Gardens.	
113551	113791	Tolentino Park Infrastructure Renewal - Cap Exp	35,560	8,143	-10,000	25,560	\$10K savings after having replaced playground slide and pommel equipment last year. Drinking fountain and picnic table arrived at lesser cost.	
113551	113794	Lawrence Park Renewal Infra - Cap Exp - Parks & Ovals	15,417	8,217	-8,500	6,917	Works tracking well having installed a new swing set. New signage remaining to be done but expecting to cost less.	
121510	121510	Chinatown Landscaping Upgrade of Infra by P & G - Cap	0	163,820	60,000	60,000	Additional cost of Chinatown Landscaping	60,000
126000	126124	Sector 7 LIA, HIA & Port - P&G Maint	54,816	25,397	8,800	63,616	Estimated requirement for increased slashing charges	
143621		Vehicle & Plant New - Cap Exp - P&G Operations	0	0	60,000	60,000	New top dresser equipment for use in major ovals and reserves.	60,000
142050	142496	Shire Office Barker St - P&G Maint	18,762	8,260	2,000	20,762	Minor increase once tenanted	
			1,988,449	1,031,294	110,421	2,098,870		
PM2 - Asset and Building Coordinator - S Clark								
142000	142058	Haas St Office - Planned Maint & Minor Works - Op Exp	22,530	5,575	-5,000	17,530	Cost savings to date	
142111		Minor Asset Purchases - Op Exp - General Administration O'Heads	18,000	14,470	3,000	21,000	Additional cost of reception furniture	
146020	141020	Mulberry Tree Child Care - Reactive Maint - Op Exp	8,500	0	-4,000	4,500	Cost savings to date	
173150	117316	BRAC Building Renewal - Cap Exp - BRAC Dry	0	588	10,000	10,000	\$10,000 for Broome Squash Club's successful funding application as per OMC 22 March 2018.	10,000
148100	148296	Depot - Operating Expense - Op Exp	128,167	49,588	-10,000	118,167	Less tip fees from depot clean-up	
			177,197	70,221	-6,000	171,197		
PM3 - Property and Leasing Senior Officer - P McBride								
95442		69 Robinson St Rent & Recoup Income - Op Inc	-8,750	-10,221	-15,000	-23,750	Property has higher occupancy during the year leading to higher expected income.	
96205		4/50 Tanami Drive - Rent & Recoup Income - Op Inc	-12,825	0	10,000	-2,825	Property remained vacant and therefore reduction in income.	
116070		Community Storage Facility Income - Op Inc	-6,895	-16,307	-11,000	-17,895	Further rent expected to be invoiced in Q3 which will exceed current budget.	

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116175		Community Storage Shed Expenditure	2,825	9,939	6,670	9,495		Additional cost related to increased occupancy and offset by additional income.		
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	-36,000	-6,000	12,000	-24,000		Income no longer expected to be received from the 3rd Camel Operator		
146020	141022	Mulberry Tree Child Care - Planned Maint & Minor Works - Op Exp	8,500	0	-4,000	4,500		Minor savings from repairs.		
			-53,145	-22,590	-1,330	-54,475				
OVERALL INFRASTRUCTURE SERVICES - DEPT. SAVINGS/EXPENSE						32,741	EXECUTIVE - ORG. SAVINGS/EXPENSE			103,228

RESERVE MOVEMENT - EXECUTIVE	-816,026
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INFRASTRUCTURE SERVICES - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)	(70,487)
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-80,393	-1,000,932
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