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Land													
SUBTOTAL Land		**0**	**0**	**0**	**0**	**0**							
Land Improvements													
Beechworth Early Years Learning Centre - Fencing	Construction of new section of boundary fence to align with new lease boundary at south eastern corner of site.	**20,000**	0	0	**20,000**							Planning	OIt is intended that the lease process is completed prior to the fencing proceeding.
SUBTOTAL Land Improvements		**20,000**	**0**	**0**	**20,000**	**0**							
Community Facilities													
Public Toilets Improvements & Upgrades	Funding to support minor upgrades to the public toilets	**30,000**	0	0	**30,000**							Planning	Reviewing list of potential renewal works.
Beechworth Neighbourhood Centre (Quercus) Public Toilet .	Planning and design of new toilet, with construction funding to be allocated in future years	**20,000**	0	0	**20,000**	**1,466**					-	Planning	Site inspections and user group discussion have been completed. Need to meet with heritage consultant, and building surveyor.
Upgrades and Amenity improvements to Maternal & Child Health Facilities	Works to include replacement of flooring to Rutherglen MCH, amenity improvements to the MCH customer waiting room at Beechworth, and other facilities.	**61,000**	0	0	**61,000**	**783**						Planning	Will be completed in conjunction with other MCH works.
Chiltern Community Hub Access Improvements	Replacement of main entrance doors as well as door furniture on other access doors to improve accessibility.	**30,000**	0	0	**30,000**	**70**						Procurement underway	Facility inspection completed. RFQ closing, an dworks planned to occur before the end of the year.
Beechworth Early Years Centre Roof	Roof reconfiguration and improvements to address leaking issues	**150,000**	-623	24,808	**174,185**	**2,162**						Implementation Underway	Revised design completed. With the endorsed scope and some additional budget, the tender is being drafted, ready to advertise.
Beechworth Maternal Child Health Building Improvements	Creation of a separate waiting room, and soundproofing improvements to the consultation room Project ~~$45,000~~ $60,000 Grant $15,000 Council $30,000 +$15,000	**35,000**	-8,499	15,000	**41,501**	**48,273**	-	-	-	-	-	Construction Underway	Site works well advanced. Nearing completion.
Rutherglen Maternal Child Health Building Accessible Toilet	Improvements to the toilet facilities at the MCH project ~~$60,375~~ $75,375 grant $40,944 (Tiny Towns) council cash $19,431 (from Com & Tourism Projects budget) + $15,000	**50,375**	-371	15,000	**65,004**	**33,057**	**(20,944)**	-		**(20,944)**	**(15,944)**	Construction Underway	Site works underway. Almost 50% complete.
Rutherglen Maternal & Child Health Building Upgrade	Building improvements to kitchen to enhance customer and staff amenity. Able to be completed due to additional MCH funding provided from State Gov	**0**	0	72,118	**72,118**				**(72,000)**	**(72,000)**		Planning	Completing scoping and project estimate.
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report. Rutherglen & Chiltern halls	**85,402**	15,000	0	**100,402**	**21,564**				-	-	Implementation Underway	Quotations being obtained for the Chiltern Hall as the first priority.
Yackandandah Kinder - extension design	Design project, to develop an expansion option for the Yack Kindergarten. Grant funded by the VSBA of $134,752	**0**	0	134,752	**134,752**	**1,698**	-	-	**(134,752)**	**(134,752)**		Planning	Scope finalised, and awaiting quotes from designers.
SUBTOTAL Community Facilities		**461,777**	**5,507**	**261,678**	**728,962**	**109,074**	**-20,944**	**0**	**-206,752**	**-227,696**	**-15,944**		

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Museums & Historical Sites													
Heritage Building Renewal - Beechworth Town Hall	Renewal works to Beechworth Town Hall roof and associated leak damage Project initial TEC $125,000 (all ISC), revised March 25 $625,000 Grant Agreement amount $400,000 ISC initial budgeted amount $125,000 ISC additional grant budget amount $100,000	**498,940**	44,487	0	**543,427**	**2,455**	**(278,599)**			**(278,599)**	-	Implementation Underway	Detailed design has been completed. Initial scope of work is significantly over budget. Currently completing value management - targeting priority roof works, to provide water tight building. Awaiting revised design plans.
Beechworth Town Hall Rear Door Repairs	Repair and conserve rear external storage doors - 3 sets of doors.	**45,000**			**45,000**	**79**						Planning	Design documentattion has been compleetd. Will be packaged up with other works for joint delivery.
Burke Collection Storage Remediation	Remediate rising damp issues and climate control equipment.	**40,000**			**40,000**	**1,066**						Procurement Underway	Detailed design work completed, and RFQ sent out.
Gold Warden & Chinese Protectorate Conservation Works	Priority works as per conservation audit 2024, gutter and drainage repairs, repaint and refloor Gold Wardens Office. 2-year project with estimated total cost of $50,000	**15,000**			**15,000**	**355**						Planning	*3D Building surveys to be completed to gather an accurate picture of the existing conditions, to help inform the design task.*
Beechworth Sub Treasury Conservation Works	Priority works as per conservation audit 2024, gutter and drainage repairs, rising damp issues and repainting. 2-year project with estimated total cost of $60,000	**15,000**	-170		**14,830**	**434**						Planning	*3D Building surveys to be completed to gather an accurate picture of the existing conditions, to help inform the design task.*
Beechworth Powder Magazine Door and Gate Repairs	Renewal of weathered and dilapidated entry door and gate, and minor ancillary works.	**35,000**			**35,000**	**632**						Planning	Design documentattion has been completed. Will be packaged up with other works for joint delivery.
Burke Museum Roof repairs	Repair and remediate leaking roof and protect agaist larger storm events	**100,000**	19,944		**119,944**	**6,976**						Implementation Underway	Contractor engaged, and soon to commence on site. Tree removal request underway for adjacent trees that add significant debris to the roof. Minor scope changes being completed based on contractor feedback.
Chiltern Athenaeum						**4,555**							
SUBTOTAL Museums & Historical Sites		**748,940**	**64,261**	**0**	**813,201**	**16,553**	**-278,599**	**0**	**0**	**-278,599**	**0**		
Public Halls													
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	**0**	29,169	0	**29,169**	**2,635**					-	Procurement underway	RFQ advertised, for foyer roof works
Rutherglen Memorial Town Hall Roof	Roof Replacement	**0**	8,486		**8,486**							**Completed**	
SUBTOTAL Public Halls		**0**	**29,169**	**0**	**37,655**	**2,635**							
Swimming Pool Facilities													

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Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	140,000	33,814		**173,814**	**0**					-	Implementation Underway	Repair works underway on water leaks at the Rutherglen pool.
SUBTOTAL Swimming Pool Facilities		**140,000**	**33,814**	**0**	**173,814**	**0**							
Municipal Offices													
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building security systems - all shire buildings	**49,127**	10,000	0	**59,127**	**0**					-	Planning	Meeting with new technology providers to address significant security risk concerns. Requested quotes
External Building Lock Replacement	Replacement of external locks and swipe readers due to old cards no longer being supported.	**9,000**	5,000	0	**14,000**	**0**						Planning	Meeting with new technology providers to address significant security risk concerns. Requested quotes
Solar and Battery Upgrades - Rutherglen and Chiltern Memorial Halls.	Installation of solar panels and battery storage at Chiltern Memorial Hall and Rutherglen Memorial Hall. [Total project cost $102,082 Community Energy Upgrade Fund grant $51,041 Council contribution $51,041] Part covered in 2025/26 year, this provides for the balance of income and expenditure.	**82,082**	19,925	0	**102,007**	**994**	**(35,728)**	-	-		**(30,623)**	Procurement Underway	Quotation awarded. Works to be scheduled by supplier.
EV Charging - Beechworth	Electric vehicle charging station to support additions to the EV Fleet	**10,000**	0	0	**10,000**	**11**						Procurement Underway	RFQ sent out for chargeing unit. Ops to complete alterations to carpark area.
Pines Office Refit	Refit of Pines Office, scope to be confirmed	**20,237**	4,571	-24,808	**0**	**0**					-	**Completed**	Kitcken works completed. Savings from project budget has been reallocated to other works.
SUBTOTAL Municipal Offices		**170,446**	**39,496**	**-24,808**	**185,134**	**1,005**	**-35,728**	**0**	**0**	**0**	**-30,623**		
Motor Vehicles & Plant													
Fleet Replacement	New vehicles in accordance with forward replacement program 2 x Building Services Utilities, 1 x Asset Inspection SUV	**180,000**	94,947		**274,947**	**465,856**	**(50,000)**		-	**(50,000)**	**(38,356)**	Procurement Underway	Regular quotation, ordering, and delivery process occurs throughout the year.
Plant Replacement	New Plant and Equipment in accordance with forward replacement program New budget 1 x Grader, 1 x Forklift, 1 x Truck Deferred budget 1 x Crane Truck, 1 x Heavy Tipper, 1 X Light Tipper	**1,701,237**	561,340		**2,262,577**	**517,459**	**(250,000)**	-	-	**(250,000)**	**(51,568)**	Procurement Underway	Regular quotation, ordering, and delivery processes occur throughout the year. Often plant items have very long lead times, which may impact on the ability to complete the budgeted procurements.
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)	**40,000**	0	0	**40,000**	**23,198**	**-**				**(18,535)**	Procurement Underway	Renewals processed as needed, ahead of product reaching end of life.
SUBTOTAL Motor Vehicles & Plant		**1,921,237**	**656,287**	**0**	**2,577,524**	**1,006,513**	**-300,000**	**0**	**0**	**-300,000**	**-108,458**		
Furniture & Equipment													
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	**35,000**	0	0	**35,000**	**105**					-	Implementation Underway	

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Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy	**65,000**	4,090	0	**69,090**	**3,750**					-	Implementation Underway	
SUBTOTAL Furniture & Equipment		**100,000**	**4,090**	**0**	**104,090**	**3,856**					-		
Computers & Telecommunications													
IT Renewal Priorities	Annual replacement of server and network hardware	**232,520**	-277	0	**232,243**	**45,872**					-	Implementation Underway	Server build and phase 2 network redesign underway.
Computer Replacement Program	Annual renewal of IT hardware	**75,000**	710	0	**75,710**	**5,338**					-	Implementation Underway	IT team will commence hardware and vendor review in early october due to price rises with current computer and laptop vendor
Implementation of HR Info System	Implementation of HR Info System	**0**	16,387	0	**16,387**	**0**						Implementation Underway	
IT refresh for Finance Systems	Implementation of new finance IT System	**0**	47,531	0	**47,531**	**30,093**					-	Implementation Underway	Staddle Budgeting and Reporting platform procurement completed, July 2026. Implementation underway.
Project Management Online	New Project Management software	**7,453**	0	0	**7,453**	**0**					-	Implementation Underway	Implementation & Training underway
IT Cyber Uplift	Upgrade of Cyber Security Capabilities	**0**	10,000	0	**10,000**	**0**					-	Implementation Underway	
Electronic Timesheets	New Timesheet Management platform	**0**	-3,675	0	**-3,675**	**0**					-	Implementation Underway	Phase 2 Single cost centre staff go live went live pay run ending 30th August. Planning now underway for Phase 3 Multi Cost Centre and Complex Staff roll out, ETA by December 26
GIS System Replacement	Replacement of existing GIS system that has become unfit for purpose	**80,000**	100,000	0	**180,000**	**141,027**					-	Implementation Underway	Data migration and initial map build and web app experience build complete. Playback and validation with staff commencing. Project is ahead of schedule.
Trim Upgrade	Upgrade of the records management system (Trim) to ensure security and compliance with statutory requirements	**0**	36,430	0	**36,430**	**0**						**Completed**	Project completed.
IT Strategy implementation.	IT Strategy implementation and adoption of Cloud based architecture.	**250,000**			**250,000**	**0**					-	Implementation Underway	
SUBTOTAL IT Projects		**644,973**	**207,106**	**0**	**852,079**	**222,330**							
Library Services													

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		EXPENDITURE					INCOME						
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Library Stock Items	Replacement of old library books and associated materials.	**76,000**	0	0	**76,000**	**14,860**	**(6,601)**			**(6,601)**	**(175,857)**	Procurement Underway	Regular ordering and delivery occurs throughout the year.
Premier's Reading Challenge	Premier's Reading Challenge stock purchase	**6,601**	0	0	**6,601**	**0**	**(65,000)**			**(65,000)**	-	Procurement Underway	Regular ordering and delivery occurs throughout the year.
SUBTOTAL Library Services		**82,601**	**0**	**0**	**82,601**	**14,860**	**-71,601**			**-71,601**	**-175,857**		
Bridges													
Bridge Minor Renewal Works	Minor works to bridges or components including guard rail, decks, abutments and rock beaching.	**40,000**	0	0	**40,000**	**0**					-	Planning	Scoping in progress to address Bridge Guardrail issues identified within Level 2 inspection report
Bridge Replacement - McFeeters Rd	Replacement of McFeeters Rd Bridge. Original budget (2025/26) was $750k including $600k of grant funding and $150k ISC. Engineering estimates now put construction costs at $825k ($660k of grant funding and $165k ISC).	**50,000**	0	0	**50,000**	**0**				-		On Hold	External Funding not yet secured. Planning well progressed.
Bridge Major Renewal Works	Strengthening and major renewal works to the following bridges: * Soldiers Road bridge - abutment works. * Boorhaman East Road bridge - abutment strengthening and kerb renewals.	**222,898**	27,618	0	**250,516**	**5,751**				-	-	Planning	Detailed scoping and investigations in progress to address identified renewal issues.
SUBTOTAL Bridges		**312,898**	**27,618**	**0**	**340,516**	**5,751**	**0**	**0**	**0**	**0**	**0**		
Footpaths & Cycleway													
Rutherglen Wine Walk Cycle Trail	Creation of a ~48km riding, walking trail through the Rutherglen and Wahgunyah wine region connecting wineries and areas of significant environmental and historic value.	**0**	5,341	0	**5,341**	**19,316**	-			-	-	**Completed**	Project in Close Phase. Minor Defects and closeout remaing.
Footpath Renewals	Renewal works to existing footpaths and trails shire wide based on asset condition data and inspections.	**80,000**	0	0	**80,000**	**25,883**	-				-	Implementation Underway	Isolated footpath renewals being completed to an Operations works schedule.
Main Street, Rutherglen	New footpath, to complete a link from the new aged care facility, along Main St to Fortune St	**45,600**	38,704		**84,304**	**90,540**	-					**Completed**	New footpath was constructed in July 2026.
Isaacs Ave, Yackandandah	Construction of footpath from Isaacs Avenue opposite Hospital to Railway Avenue	**83,500**	0	0	**83,500**	**0**	**(39,429)**				-	Planning	
SUBTOTAL Footpaths & Bikepaths		**209,100**	**44,045**	**0**	**253,145**	**135,738**	**-39,429**	**0**		**0**	**0**		
Beechworth to Yackandandah Rail Trail													
All earlier sections	All earlier sections and stages	**0**	0	0	**0**	-					-	**Completed**	
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve	**50,000**	0	0	**50,000**	-					-	Implementation Underway	All contrsuction works compleyted. Some land tenure matters being resolved, and planning for possible future upgrades.
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage	**0**	0	0	**0**	-					-	**Completed**	

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Rail Trail - Project Management	Staff and contractor time directly relating to Project Management costs across all sections of the Beechworth to Yackandandah Rail Trail.	**0**	8,426	0	**8,426**	**1,188**					-	Implementation Underway	All contrsuction works compleyted. Project Management activities continue to occur.
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	Extension of the Murray to Mountains Rail Trail - Multi Year Project with multiple stages as outlined above.	50,000	**8,426**	**0**	**58,426**	**1,188**				-	-		
SUBTOTAL all Footpaths & Bikepaths		**259,100**	**52,471**	**0**	**311,571**	**136,927**				**0**	**0**		
Kerb & Channel													
Havelock Street Barnawartha	New kerb and channel and drainage works including general tidy up of Havelock Street and town entrance. Project Budget $80,000 (fully grant funded)	**0**	72,179	0	**72,179**	**0**					**(20,125)**	Planning	Operations to schedule works.
New Kerb and channel	New kerb and channel in priority locations	**0**	20,000	0	**20,000**	**5,900**					-	Planning	Operations to schedule works.
Kerb and channel replacement	Continue with priorities based on condition assessments	**0**	63,128	0	**63,128**	**317**					-	Planning	Operations to schedule works.
SUBTOTAL Kerb & Channel		**0**	**155,307**	**0**	**155,307**	**6,217**	**0**	**0**	**0**	**0**	**-20,125**		
Rural Roads													
Final Seals Program	Final sealing of priority roads and trails.	**65,000**	0	0	**65,000**	**0**	-				-	Implementation Underway	Contract awarded in Sept. Site preparation works progressing, ahead of Nov sealing.
Roads Major Patching	Patching of priority roads.	**223,000**	14,550	0	**237,550**	**52,320**	-				-	Procurement Underway	Works have commenced across various sites. Major contract to be awarded.
Resealing Program	Sealing of priority roads	**645,000**	0	0	**645,000**	**8,809**	-				-	Implementation Underway	Contract awarded in Sept. Site preparation works progressing, ahead of Nov sealing.
Road design and planning	Design development of future capital projects - individual project values vary annually.	**100,000**	-26,296	0	**73,704**	**6,572**	-				-	Implementation Underway	Regular design and advice being obtained for future works.
Resheeting program - Western	Resheeting of priority roads across the Western sector of the Shire	**747,000**	-70,801	0	**676,199**	**935**	-				-	Procurement Underway	tender advertised for material supply and cartage.
Resheeting program - Eastern	Resheeting of priority roads across the Eastern sector of the Shire	**0**	0	0	**0**	**935**	-				-	Procurement Underway	tender advertised for material supply and cartage.
Sealed Pavement Rehabilitation	Pavement rehabilitation works to priority sealed roads.	**587,000**	13,300	0	**600,300**	**8,691**	-				-	Planning	Planning is well advanced, Procurement for works proposed in late Oct. Up River Rd to be the major focus of works.
Mahon Lane		**0**	0		**0**	**4,986**	-					**Completed**	

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Safe Local Roads and Streets	TAC funding for road safety works to reduce the likelihood and severity of crashes. ($2m over two years 25/26 & 26/27)	**1,850,000**	108,448	0	**1,958,448**	**1,064**	**(1,900,000)**			**(1,900,000)**	**(489,000)**	Planning	Detailed designs are underway, being completed by SMEC, who were appointed by the TAC. Designs to be endorsed by TAC, and DTP.
Loan Borrowings	Loan Borrowings to support capital program for strategic and multi generational projects						-	-	-	-			
Roads to recovery income	Income tracking only					**0**	**(1,620,628)**	-	-	**(1,620,628)**	**-**		
LRCIP Round 1 Income	Income tracking only						-			-	-		
LRCIP Round 2 Income	Income tracking only						-			-	-		
LRCIP Round 3 Income	Income tracking only					**0**	-			-	-		
LRCIP Round 4A Income	Income tracking only						-			-	-		
LRCIP Round 4B Income	Income tracking only					**0**	-			-	-		
SUBTOTAL Rural Roads		**4,217,000**	**39,201**	**0**	**4,256,201**	**84,312**	**-3,520,628**	**0**	**0**	**-3,520,628**	**-489,000**		
Urban Roads													
Urban Road Sealing	Construction and sealing of priority urban roads.	**135,000**	0	0	**135,000**	**0**	-				-	Planning	
Town Zone CBD Speed - Loch St		**0**	0		**0**	**26,155**	-					**Completed**	Works have been completed to support the 40km/hr town speed limit. Reimbursement funding is available via DTP.
Chiltern Town Zone Speed - Conness Street						**8,312**						**Completed**	Linemarking has been completed to support the 40km/hr town speed limit. Reimbursement funding is available via DTP.
Polmear Rd sealing		**0**	0		**0**	**4,622**	-					**Completed**	Works completed in 25/26
Barnawartha School Crossing upgrade	Construction of a safer, raised pedestrian crossing at the Barnwartha School	**68,050**	737	**0**	**68,787**	**1,814**	**(29,847)**			**(29,847)**	**-**	**Completed**	Wombat Crossing construction completed in Sept Holidays.
High St Rutherglen, design of showgrounds entrance	Design of an improved entrance for the Rutherglen showgrounds site, making it safer for entering and exiting vehicles, and pedestrian movements.	**12,081**	18,826	**0**	**30,907**	**11,387**	**(18,656)**			**(18,656)**	**-**	Implementation Underway	Detailed design underway. Project is not funded for constrcution works.
SUBTOTAL Urban Roads		**215,131**	**19,563**	**0**	**234,694**	**52,290**	**-48,503**	**0**	**0**	**-48,503**	**0**		
Steetscape Works											-		
Barnawartha Streetscape improvments	Landscape works, to improve the amenity at the main intersection in Barnawartha project $60,300 grant $45,125 (tiny Towns) council $15,175	**40,300**	18,623		**58,923**	**0**	**(20,125)**			**(20,125)**	**-**	Planning	Scope of works is being revisited, as original scope was not able to be completed within budget.
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road. Design Project TEC $80,000	**10,569**	-1,895	0	**8,674**	**3,002**		-	-	-	**-**	Implementation Underway	Community Consultation Completed. Community feedback is currently being assessed with consideration for potential amendments to
SUBTOTAL Streetscape Works		**50,869**	**-1,895**	**0**	**67,597**	**3,002**	**-20,125**	**0**	**0**	**-20,125**	**0**		
Drainage											-		

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Project Name	Project Description / Scope / Value	EXPENDITURE 2026/27 Adopted Budget	EXPENDITURE ** Proposed Carry Over Amounts from 2025/26	EXPENDITURE New Projects and Amendments	EXPENDITURE ** Available 2026/27 Budget (inc Carry Overs)	EXPENDITURE YTD Actuals	INCOME 2026/27 Adopted Income Budget	INCOME ** Proposed Carry Over Amounts from 2025/26	INCOME New Projects and Amendments	INCOME ** Available 2026/27 Income Budget (inc Carry Overs)	INCOME YTD Actuals	Current Stage	Project Manager Comments September
Rural Road Drainage	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	**77,208**	14,247	0	**91,455**	**45,162**					-	Implementation Underway	Design being developed for Singvale Lane Kiewa.
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	**0**	3,577	0	**3,577**	**0**					-	Implementation Underway	Some minor heritage drain works to be completed in the west end of Camp St, Beechworth.
Urban Drainage	Priority projects for 2026/27 include: * Main Street Drainage, Wahgunyah * Detention basin, Tangambalanga	**375,265**	-100,222	0	**275,043**	**10,962**					-	Implementation Underway	Main Street Wahgunyah tender period finished on 15/10/2026. Windham will follow.
	Wellsford St / hammond St intersection drainage					**42,903**						**Completed**	
SUBTOTAL Drainage		**452,473**	**-82,398**	**0**	**370,075**	**99,028**	**0**	**0**	**0**	**0**	**0**		
Natural Disaster Events - DRFA											-		
SUBTOTAL Flood Damage Events - DRFA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Parks, Openspace & Streetscape													
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.	**7,946**	-1,492	0	**6,454**	**955**					-	Implementation Underway	Minor Drain repair and vertical straightening occurring at Ford St site.
Kiewa River Land	Planning and minor site works to facilitate safe public access to the Kiewa river. Total Project Value $180,000 Grant funds $90,000 Council funds ~~$90,000~~ $130,000	**10,926**	-10,926	0	**0**	**323**	-			-	-	**Completed**	No further physical works budgetd for the park.
SUBTOTAL Parks, Openspace & Streetscape		**18,872**	**-12,418**	**0**	**6,454**	**1,278**	**0**	**0**	**0**	**0**	**0**		
Recreation Reserves											-		
Caravan Parks Renewal	Funding to support minor upgrades within the caravan parks.	**43,198**	20,000	0	**63,198**	**0**	-				-	Planning	
Caravan Park Master Plan - Rutherglen	Upgrades to the built and supporting infrastructure which is in keeping with the requirements of the Master Plan for the caravan park.	**1,159,639**	-113,108	0	**1,046,531**	**180,064**	-					Implementation Underway	Works completed by the Tenant on the camp kitchen and amenities block. Quotes beinhg obtained for the second stage of development.
Caravan Park Master Plan - Beechworth	Upgrades to the built and supporting infrastructure which is in keeping with the requirements of the Master Plan for the caravan park.	**1,380,000**	0	0	**1,380,000**	**0**	-					Planning	Planning permit Application is in its final stages.
Caravan Park Masterplan - Yackandandah	Priority works and equipment acquisition required to support the ongoing operation of the caravan park.	**100,000**	0	0	**100,000**	**72,120**	-					Planning	Cabin & Garage have been purchased, carpet is being ordered for residence. No other issues identified at this stage.
Yack Sports Park - Access lift	Removal of the defective stair lift, and modifications to existing stair access, including installation of handrail.	**10,000**	4,879	0	**14,879**	**6,182**	-					**Completed**	The old, defective stair lift has been removed, and a new compliant handrail has been installed.

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Strategic Community Projects	Seed funding to support grant applications for capital expenditure and / or project development and delivery for specific priority community capital projects (typically recreation or tourism).	**100,000**	0	0	**100,000**	**0**	-				-	Planning	
*** Refurbishment of Old Chiltern Library**	Refurbishment of old Chiltern Library space to support community use [Total Project cost $60,000 Tiny Towns Grant $45,000 Council Contribution $15,000] (Project subject to successful grant application)	**60,000**	0	-15,000	**45,000**		**(45,000)**			**(45,000)**	-	on hold	Have been advised that Grant application was unsuccessful. Council budgeted contribution has been reallocated.
*** Rutherglen Maternal & Child Health Building Upgrade**	Building improvements to enhance customer amenity [Total Project cost $60,000 Tiny Towns Grant $45,000 Council Contribution $15,000] (Project subject to successful grant application)	**60,000**	0	-15,000	**45,000**		**(45,000)**			**(45,000)**	-	on hold	Have been advised that Grant application was unsuccessful. Council budgeted contribution has been reallocated.
Yackandandah Pump Track	Design and construction of a beginners level pump track at the yack Sports Park State Gov 2025 budget commitment $250k	**245,000**	-12,899	0	**232,101**	**3,706**	**(245,000)**			**(245,000)**	-	Implementation Underway	Contractor appointed to undertake D&C. Project progressing well. Community consultation completed to help inform the design.
Yack Sports Park - Cricket Nets redevelopment	Funding provided by Cricket Victoria, in support of a future larger development application.	**0**			**0**	**0**	-		(36,000)	**(36,000)**	**(36,000)**	Planning	
Yack Sports Park - Creekside Playground	Development of a new creekside playground at the Yack Sports Park, to be completed by the CoM. Grant $50,000 CoM contribution $28,000	**0**	0	78,000	**78,000**	**0**	-		(78,000)	**(78,000)**	**(25,000)**	Planning	
Baarmutha Park Cricket Nets						**1,449**					**(10,000)**	**Completed**	
Tangambalanga Tennis Courts Upgrade	Upgrade of two existing courts to improve the surface, increase user safety, meet dimension requirements, and improve lighting Project Budget $524,814 Grant Funding $393,610 (SRV LSIF) as per funding agreement Contribution CFNC $25,500 Council Funds $105,704.50 $474,814 to be allocated in 27/28 budget	**50,000**	0	0	**50,000**	**784**	**(50,000)**			**(50,000)**	-	Planning	
Parks, Open Space & Streetscapes							-						
Parks and Gardens Renewal	Renewal of irrigation systems and other parks infrastructure.	**22,000**	0	0	**22,000**		-					Planning	
SUBTOTAL Recreation Reserves		**3,229,837**	**-101,128**	**48,000**	**3,176,709**	**264,304**	**-385,000**	**0**	**0**	**-335,000**	**-71,000**		
Non - ISC Assets													
Carlyle Cemetery	Drainage improvement works within the cemetery. Project TEC $45,000 Reduced to $26,000	**0**	8,853	0	**8,853**	**0**				-	-	Construction Underway	
Barnawartha Recreation Reserve Oval Lighting	Installation of four light poles, with new 100 LUX LED floodlighting Project Budget $349,474 Grant Funding $250,000 (SRV) Contribution BFC $25,000 Council Funds $74,474 ($44,474 (from 24/25))	**77,692**	-5,666		**72,026**	-			-	-	**(427)**	**Completed**	Works completed under budget. Project funds returned to all parties. Total Project Expenditure: $277,447.68 Total Project Saving of $72,026.32 SRV saved $41,914.24 Council saved ~$22,452.56 Club saved ~$7,659.52

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Butson Park, Yackandandah Changerooms Upgrade	Upgrade of netball change rooms. Stage 1 of multi year project Project Budget ~~$1,250,000~~ $1,274,000 Grant funding $1,000,000 Council funds $225,000 Committee funds ~~$25,000~~ $49,000 Funded over multiple years - with $1.067m being pushed out to 27/28 (from 25/26). No new funds to be allocated in 26/27, with a final allocation of $202,500 to be made in 27/28.	**150,000**	-19,508		**130,492**	**27,220**	-			-	-	Planning	Preliminary Design Complted. Detailed design underway. Planning Permit referrals have been made, and feedback / conditions received.
Barkly Park - Female change rooms	Upgrade of female friendly facilities at Barkly Park, Rutherglen. Project TEC $1,400,000 Grant funding $1,000,000 Council funds $400,000 $350k budgeted in 2023/24 $350k Budgeted in 2024/25	**1,310,609**	-1,554	0	**1,309,055**	**10,165**	**(500,000)**			**(500,000)**	-	Planning	Detailed Design underway. Service sub-consultants have revisited the site to finalise their scope.
Wahgunyah Rec Reserve Lighting Upgrade	Upgrade of existing lighting , to 50 LUX LED floodlighting Project Budget $82,320 Grant Funding $61,740 (SRV) as per funding letter Contribution WFC $0 Council Funds $20,580 (from Com & Tourism Projects budget)	**78,320**	-17,567		**60,753**	**40,776**	**(6,174)**	-		**(6,174)**	-	**Completed**	Site works have been completed.
Kiewa Cricket Nets & Oval Irrigation	Planning and design for future upgraded cricket nets and oval irrigation. Project Budget $19,882 Grant Funding $14,912 (SRV) as per funding agreement Contribution KCC $2,500 Council Funds $2,470	**19,882**	-1,372	0	**18,510**	**3,050**	**(17,412)**			-	-	Planning	
Chiltern Recreation Reserve Oval Lighting Upgrade	Upgrade of existing lighting, to 100 LUX LED floodlighting, including new poles Project Budget $327,375 Grant Funding $245,531.25 (SRV) as per funding agreement Contribution CFNC $10,000 Council Funds $71,843.75	**327,375**	-3,241	0	**324,134**	**43,098**	**(235,531)**			-	-	Procurment Underway	The contract has been awarded. Ausnet has been engaged to provide additional power capacity.
SUBTOTAL Non-ISC Assets		**1,963,878**	**-40,055**	**0**	**1,923,823**	**124,309**	**-759,117**	**0**	**0**	**-506,174**	**-427**		
	Expenditure & Income incurred across other accounts to be redistributed to available budgets.					775				0	-		
	Combined Total for Capital Works and Non-Indigo Assets	**15,010,032**	**1,123,105**	**284,870**	**16,418,007**	**2,155,018**	**(5,479,674)**	**-**	**(320,752)**	**(5,700,022)**	**(911,434)**		
	Total for Capital Works	**13,046,154**	**1,163,160**	**284,870**	**14,494,184**	**2,030,709**	**(4,720,557)**	**-**	**(320,752)**	**(5,193,848)**	**(911,007)**		
	Total for Non-ISC Assets	**1,963,878**	**-40,055**	**0**	**1,923,823**	**124,309**	**(759,117)**	**-**	**-**	**(506,174)**	**(427)**		