

Last Update 06/06/25					May-25														
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Project Name	Project Description / Scope / Value	Initial Total Project Value	Approved New Funds (2024/25 Budget)	Carried Forward (deferred) Funds in to (2024/25 Budget)	2024/25 Adopted Budget	Q2 Forecast	YTD Actuals	Previous Yrs Expenditure Total June 30 2024 (If applic)	TOTAL Expenditure to Date (Multi-Year Projects)	2024/25 Adopted Budget	Q2 Forecast	YTD Actuals	PREVIOUS INCOME Total June 30 2023 (If applicable)	TOTAL INCOME to Date (Multi-Year Projects)	Current Stage	Project Manager Comments May
SUBTOTAL Swimming Pool Facilities			75,000	45,000	120,000	341,000	280,644									
Municipal Offices																
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building access security systems - all shire buildings		0	60,000	60,000	30,000	0	30,873	30,873			-			Procurement underway	Tender submissions being reviewed. Difficult to assess longer term implications and select a suitable arrangement.
Beechworth Office Energy Efficiency Improvements.	Installation of solar panels to reduce electricity consumption and cost		0	23,350	23,350	70,000	82,813	12,536	95,349			-			Completed	Solar installation at the Pines is completed.
Yackandandah Office - Lower Level Storage	Provide lining and fit out for downstairs at Yackandandah Office to improve storage and office space, include lighting and external cladding		0	60,000	60,000	35,000	45,974	8,734	54,708			-			Completed	Works complete.
Energy Efficiency Improvements Program	Additional solar and battery at Burke Museum. Additional solar at Council depots. Yackandandah office arnd Rutherglen Library.		0	35,000	35,000	22,500	0	0	0			-			Completed	Solar installation at the Pines is completed.
Energy Efficiency Improvements Program.	Including EV Charging Stations, Solar Power Projects and energy efficiency initiatives, including supporting improvements in other projects		10,000	0	10,000		0	0	0			-				
Pines Office Refit	Refit of Pines Office, scope to be confirmed		40,000	0	40,000	10,000	4,763	0	4,763			-			Planning	Concept designs being revised. Will focus of improving staff kitchen facilities and addressing office storage issues.
Chiltern Depot Shed Doors	Replacement of doors on the depot shed, to address OH&S risks		40,000	0		30,000	25,323	0	25,323			-			Completed	Works complete.
SUBTOTAL Municipal Offices			90,000	178,350	228,350	197,500	158,873									
Motor Vehicles & Plant																
Fleet Replacement	New vehicles in accordance with forward replacement program		230,000	100,000	330,000	438,638	375,010			(115,000)	(115,000)	(100,094)			Procurement Underway	Prices being sought, tenders accepted, orders placed, and deliveries being made.
Plant Replacement	New Plant and Equipment in accordance with forward replacement program		750,000	1,000,000	1,750,000	907,291	849,930			(618,100)	(276,000)	(189,567)			Procurement Underway	Prices being sought, tenders accepted, orders placed, and deliveries being made.
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)		40,000	0	40,000	30,000	62,134					(1,000)			Procurement Underway	
SUBTOTAL Motor Vehicles & Plant			1,020,000	1,100,000	2,120,000	1,375,929	1,287,074				-391,000	-290,661				
Furniture & Equipment																
Office Furniture	Replacement and renewal of furniture for council offices and facilities. Also to cover request for new furniture from differrent departments		10,000	0	10,000	10,000	7,824	0	7,824			-			Procurement Underway	Minor office purchases occuring as required to replace old equipment.
Street & Park Furniture - Renewal	Renewal of priority street and park furniture		27,000	0	27,000	24,962	18,774					-			Implementation Underway	New furntiutre procured and commencing installation at various locations.
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy		41,500	0	41,500	60,000	52,541					-			Implementation Underway	New play equipment installed at Queen Vic park. Some minor upgardes at other locations to be completed.
SUBTOTAL Furniture & Equipment			78,500	0	78,500	94,962	79,139									
Computers & Telecommunications																
IT Renewal Priorities	Annual replacement of server and network hardware		200,000	50,730	250,730	50,000	26,998					-			Implementation Underway	Phase 1 infrastructure upgrades completed including colour printer replacements for depot sites. Phase 2 infrastructure upgrades on track to start September. Data Center upgrdae scheduel to commence February 2025
Key Systems Upgrade Projects	Upgrade of core systems including collaborative procurement opportunities with other Councils		0	0	0	1,500	1,500					-				
IT Strategy Implementation						0						-				
IT Strategy Implementation	Implementation of HR Information Sytem		0	0	0	100,000	117,302	211,113	328,415			-				

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Computer Replacement Program	Annual replacement of IT hardware		80,000	50,500	130,500	152,454	170,941					-			Implementation Underway	Project Team established and RFQ awarded for Intune/Autpilot project.		
IT refresh for Finance Systems	Implementation of new finance IT System		0	250,000	250,000	80,000	50,472	0	50,472			-			Implementation Underway	Business Analyst and Project Manager resources have been recruited to stand up digital project office which will analyse business requirements and develop detailed project plan and detailed RFQ/RFT		
Human Resource Information System RFP	Procurement effort for new HR Information System for implementation in 2023-24		0	60,000	60,000	1,138	1,138	132,311	133,449			-			Implementation Underway	Project on track, on boarding module design work has commenced		
Project Management Online	New Project Management software		0	60,000	60,000	50,000	32,789	3,229	36,018			-			Implementation Underway	Project Management Roadmap delivered. Review and development of system materials underway.		
Bin management database upgrade	Upgrade or new implementation of Bin Management database		0	0	0	10,370	3,018	4,630	7,648			-			Implementation Underway	Data entry and review continuing.		
Datascape	Completion of Datascape IT project		0	150,000	150,000	25,000	0		0			-			Implementation Underway	Business Analyst and Project Manager resources have been recruited to stand up digital project office which will analyse business requirements and evaluate the current state of Datascape to determine if Project should be picked up, rescheduled or shelved. Analysis work to commence Stepember 24		
IT Cyber Uplift	Upgrade of Cyber Security Capabilities		30,000	0	30,000	5,000	5,000		5,000			-			Implementation Underway	Project not started, exploring shared service model with Alpine Shire.		
Electronic Timesheets	New Timesheet Management platform		0	150,000	150,000	30,000	14,911		14,911			-			Implementation Underway	Business Analyst and Project Manager resources have been recruited to stand up digital project office which will analyse business requirements and develop detailed project plan and detailed RFQ/RFT		
Meetings and Agenda	Doc Assembler installation and user training		0	0	0	0	28,750		28,750									
GIS System Replacement	Replacement of existing GIS system that has become unfit for purpose		100,000	0	100,000	25,000	10,774		10,774			-			Planning	Project not started, Business Analyst and Project Manager resources have been recruited to stand up digital project office which will analyse business requirements and develop detailed project plan and detailed RFQ/RFT		
Other IT priorities	IT priorities to be carried forward into next years budget build.		0	71,070	71,070	5,000	0		0			-			Implementation Underway			
SUBTOTAL IT Projects			410,000	842,300	1,252,300	535,462	463,593		463,593									
Library Services																		
Library Stock Items	Replacement of old library books and associated materials.		76,000	0	76,000	76,000	61,059			(60,000)	(60,086)	(61,021)	-		Procurement Underway	Books and stock items continue to be purchased.		
Premier's Reading Challenge	Premier's Reading Challenge stock purchase		10,000	0	10,000	10,000	7,464			(5,000)	(11,601)	(11,601)		-	Procurement Underway	Books and stock items continue to be purchased.		
SUBTOTAL Library Services			86,000	0	86,000	86,000	68,523			-65,000	-71,687	-72,622						
Bridges																		
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments		60,000	0	60,000	35,000	38,500					-			Completed	Works complete.		

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Indigo Creek Road Bridge	Construction of new bridge over Indigo Creek, to replace failed corrugated culverts. Initial 80:20 grant split Project Budget \$1,553,018 Agreement details Fed Grant \$1,242,414 Council contribution \$310,604		0	1,403,016	1,403,016	1,464,142	1,443,446	88,874	1,532,320	-	(1,242,414)	(993,931)			Completed	Removal of temp bridge has been completed, will allow bridge builder to return to remove side track.			
Bridge Renewal Works	Boorhaman East Road Bridge Replacement Total Project Budget \$604 143 Grant funds \$483,324 Council funds \$120,829		604,143	0	604,143	500,000	504,492			(483,000)	(483,000)	(235,200)			Construction Underway	Construction is well advanced. Barriers have been installed, and road construction has commenced			
Bridge Renewal Works	Reconstruction, strengthening and component renewal at key bridges, as per priorities in Level 2 & 3 Bridge Assessments - potential to be supported by Bridges Renewal Program grants.		0	328,600	328,600	20,000	21,049					-			Implementation Underway	Sites for renewal works being assessed based on previous inspection results.			
SUBTOTAL Bridges			664,143	1,731,616	2,395,759	2,019,142	2,007,487			-483,000	-1,725,414	-1,229,131							
Footpaths & Cycleway																			
Epic Mountain Bike Track	Construction of an iconic mountain bike track joining, the towns of Beechworth and Yackandandah. The project will provide an all season internationally recognised Epic grade track traversing through an area of significant gold mining historical value and natural beauty.		0	14,106	14,106	11,813	4,274	1,937,539	1,941,813			-			Completed	Major works completed. Some minor issues to be rectified.			
Footpath upgrade program	Proposed as per priority list: *Reid Street, Chiltern		0	0	0	20,000	14,632					-			Completed	Works complete.			
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	3,464,641	3,464,641	3,450,000	3,399,609	1,755,645	5,155,254	(3,463,100)	(4,092,721)	(3,986,130)			Completed	Defects being monitored. Project reviews and handover to be completed.			
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition data and inspections		125,000	40,000	165,000	110,000	176,882					-			Completed	Works complete.			
Blanche St, Wahgunyah	New footpath, to complete the link from Traton Street to Foord Street		25,000	0	25,000	22,000	21,827					-			Completed	Works complete.			
Harper Avenue - Beechworth	Albert Road to Skate Park		0	0	0	110,000	103,699	7,672	111,371			-			Completed	Works complete.			
SUBTOTAL Footpaths & Bikepaths			150,000	3,518,747	3,668,747	3,723,813	3,720,923			-3,463,100	-4,092,721	-3,986,130							
Beechworth to Yackandandah Rail Trail																			
All earlier sections	All earlier sections and stages		0	0	0		0	4,199,632	4,199,632			-			Completed	Works complete.			
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve		0	100,000	100,000	12,000	0	834,356	834,356			-			Completed	Works complete.			
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage		0	0	0		0	67,078	67,078			-			Completed	Works complete.			
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	0	0	8,000	14,662	942,222	956,884			-			Implementation Underway				
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL			0	100,000	100,000	20,000	14,662	6,043,288	6,057,950		0	-	-	-					
SUBTOTAL all Footpaths & Bikepaths			150,000	3,618,747	3,768,747	3,743,813	3,735,585				-4,092,721	-3,986,130							
Kerb & Channel																			
Drainage improvements to High Street Rutherglen	Drainage improvements works on and around High Street south of Ready St, Rutherglen. Project Budget \$90,000 (fully grant funded)		0	20,000	20,000	5,000	4,155	4,353	8,508			-			Construction Underway				
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	30,000	30,000	5,000	603	0	603			-			Planning				



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New Kerb and channel	New kerb and channel in priority locations		40,000	0	40,000	40,000	10,965					-			Construction Underway	Works commenced at priority locations.	
<del>Kerb and channel replacement</del>	<del>Replacement of priority sections of kerb (Shire wide) based on asset condition assessment</del>		130,000	0	130,000		0		0			-					
Kerb and channel replacement	Continue with priorities in Chiltern & Rutherglen based on condition assessments		0	40,000	40,000	90,000	41,872					-			Construction Underway	Works commenced at priority locations.	
SUBTOTAL Kerb & Channel			170,000	90,000	260,000	140,000	57,595			0	0	0					
Rural Roads																	
Twist Creek Road, Yackandandah	Sealing of Twist Creek Road from McIntosh Lane to the Nelmac Precast business entrance.		0	94,942	94,942	81,435	79,772	18,507	98,279			-			Completed	Works completed.	
Final Seals Program	Final sealing of priority roads and trails.		50,000	0	50,000	117,248	117,248					-			Completed	Works completed.	
Roads Major Patching	Patching of priority roads.		217,039	0	217,039	211,989	211,999					-			Completed	Works completed.	
Resealing Program	Sealing of priority roads		600,000	0	600,000	606,572	611,616					-			Completed	Works completed.	
Road design and planning	Design development of future capital projects - individual project values vary annually.		60,000	53,000	113,000	60,000	62,615					-			Implementation Underway	Works occuring across multiple projects in various locations.	
Resheeting program - Western	Resheeting of priority roads across the Western sector of the Shire		340,000		340,000	340,000	290,029					-			Completed	Works completed.	
Resheeting program - Eastern	Resheeting of priority roads across the Eastern sector of the Shire		340,000	0	340,000	340,000	319,621					-			Completed	Works completed.	
Sealed Pavement Rehabilitation	Rehabilitation sealing works to priority roads.		337,039	514,313	851,352	700,000	653,043					-			Completed	Works completed.	
Roads to recovery income	Income tracking only						0			(1,389,000)	(1,389,000)	(1,389,119)	-	-			
LRCIP Round 1 Income	Income tracking only										(120,599)	-					
LRCIP Round 2 Income	Income tracking only										(180,007)	-					
LRCIP Round 3 Income	Income tracking only						0			-	-	-	-	-			
LRCIP Round 4A Income	Income tracking only										(1,068,549)	(673,965)					
LRCIP Round 4B Income	Income tracking only						0				(616,363)	-					
SUBTOTAL Rural Roads			1,944,078	662,255	2,606,333	2,457,244	2,345,943			-1,389,000	-3,374,518	-2,063,084					
Urban Roads																	
Gentle Road, Tangambalanga	Urban Rd Sealing - From current end of seal, to end of subdivision (approx. 350m)		94,000	0	94,000	94,000	97,068					-			Completed	Works completed.	
<del>Taylor Street Beechworth</del>	<del>Urban Rd Sealing - Taylor St, Buckland Gap Rd to Crawford St</del>		0	24,000	24,000		0	0	0			-			Planning		
B'wrth Wood St			0	0	0		1,443					-					
B'wrth Taylor St			0	0	0		1,443					-					
Sealing Tangam Coulston Prk			0	0	0		0					-					
B'wrth - Barkly St			0	0	0		1,443					-					
Chiltern - McLean St			0	0	0		0					-					
Barnawartha School					0	15,000					(33,220)	(12,458)					
High St Rutherglen					0	15,000					(14,828)	(14,828)					

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Gordon Street, Chiltern	Urban Rd Sealing – North End to Chiltern Rutherglen Intersection		0	22,000	22,000		0	0	0			-			Planning	
SUBTOTAL Urban Roads			94,000	46,000	140,000	124,000	101,397			0	-48,048	-27,286				
Steetscape Works												-				
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road. Design Project TEC \$80,000 \$52,971		0	50,000	50,000	30,000	35,599	0	35,599			-			Implementation Underway	Functional design being revised. Consultation with community scheduled for July.
SUBTOTAL Streetscape Works			0	50,000	50,000	30,000	35,599			0	0	0				
Drainage												-				
Rural Road Drainage	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction		167,039	0	167,039	60,000	25,776					-			Construction Underway	Works occuring across multiple locations.
Urban Drainage Investigation & Design							10,560									
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.		0	0	0	25,000	36,360					-			Construction Underway	Works occuring across multiple locations.
Urban Drainage	Shire wide urban drainage upgrade identified through recent flood events		245,000	100,000	345,000	250,000	317,728					-			Construction Underway	Works occuring across multiple locations.
SUBTOTAL Drainage			412,039	100,000	512,039	335,000	390,424			0	0	0				
Flood Damage Events - DRFA												-				
Bells Flat Road Landslide – FE22	Address Landslide to Bells Flat Road				0		0					-			Completed	
Gooramadda Rd Major Culvert Replacement - FE22											(371,554)	-			Completed	
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22											(271,585)	-			Completed	
Rocky Mountain Tunnel Inlet Repairs	Tunnel Inlet Repairs to Rocky Mountain				0		0					-			Planning	
Plemings Rd Bridge Repairs	Bridge Repairs to Plemings Rd				0		0					-			Planning	
Flood Repairs												-			Planning	
SUBTOTAL Flood Damage Events - DRFA			0	0	0	0	0			0	-643,139	0				
Parks, Openspace & Streetscape																
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.		0	0	0	10,000	2,313					-			Planning	
Reserves, playing surfaces and ovals renewal	New acrylic coating for tennis courts at Yackandandah Sports Park		30,000	0	30,000	45,000	145					-			Completed	Project scope shifted to urgent surface repairs at Chiltern netball courts. Works completed.
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		0	113,586	113,586	55,000	43,484	150,590	194,074	-	(9,000)	(4,500)			Construction Underway	Major works nearing completion.
Tangambalanga Active Park	Playground improvements to existing Park (Tiny Towns Grant) Budget <del>\$65,000</del> \$66,903 as per Agreement (Grant Funding \$50,000) (Council funds <del>\$15,000</del> ) \$16,903		65,000	0	65,000	66,903	8,731			(50,000)	(50,000)	(25,000)			Construction Underway	Shelters and pathways designed, and commencing.

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SUBTOTAL Recreation Reserves			234,171	944,377	1,178,548	765,255	432,325			0	-650,172	-439,739				
Non - ISC Assets																
Kergunyah Hall Upgrade	Major renewal works to the Kergunyah Hall including design, demolition, new interior, roofing, wall linings, flooring and other works. Total Project Budget <del>\$505,860</del> \$575,012 Grant Funding <del>\$295,000</del> \$364,152 (with add funds of \$69,152 provided by ERV) Contribution from committee \$50,000 Council Funds \$160,000		0	164,030	164,030	70,000	68,313	535,915	604,228	(69,152)	(48,352)	(3,519)	-	-	Completed	
Yackandandah Golf Club	Yackandandah Golf Club facility improvements Total Project Budget \$535,548 Grant Funds \$250,000 Contributions \$50,000 Council funds \$235,548		0	514,285	514,285	511,862	407,029	24,138	431,167	(75,000)	(275,862)	(250,863)			Completed	Works completed, awaiting final handover to the Club.
Carlyle Cemetery	Drainage improvement works within the cemetery. Project TEC \$45,000 Reduced to \$26,000		0	0	0	20,000	890	6,001	6,891			-			Construction Underway	Some drainage clearing works completed. Pits and pipes to be installed.
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		0	0	0	0	18			-	-	(225,000)			Planning	
Barnawartha Recreation Reserve Playground	New playground at Recreation Reserve Project TEC \$100,000 Grant agreement funds \$100,000 ISC funds \$0		100,000	0	100,000	5,000	5,025			(100,000)	(99,050)	(99,050)			Planning	
Rutherglen Silo Precinct Art Work	Project funded via Tourism North East, for the installation of public art to the Rutherglen Silos. ISC as a stakeholder only.		0	0	0	4,000	1,902					-			Planning	
												(2,273)				
												(2,273)				
Allans Flat Waterhole Reserve Enhancements	Upgrades to existing seating, and a new shelter Total Project Budget <del>\$65,000</del> \$63,547 as per Agreement Grant funds <del>\$50,000</del> \$48,578 Council funds <del>\$15,000</del> \$14,969		65,000	0	65,000	63,547	4,778			(50,000)	(50,000)	(48,578)			Procurement Underway	Concept designs finalised. Quotes being obtained for shelter and picnic table.
Butson Park, Yackandandah Changerooms Upgrade	New netball change rooms. Stage 1 of multi year project Project Budget \$1,250,000 Grant funding \$1,000,000 Council funds \$225,000 Committee funds \$25,000 (subject to successful grant application)		125,000	0	125,000	0	0			(103,000)	-	-				
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		350,000	340,000	690,000	80,000	57,900	10,681	68,581	(500,000)	-	-			Planning	Refurbishment design option and costings being developed, for review by stakeholder group.
SUBTOTAL Non-ISC Assets			640,000	1,018,315	1,658,315	754,409	545,855			-897,152	-473,264	-631,556				
	Expenditure incurred across other accounts to be redistributed to available budgets.						155,430				-2425	(283,649)				
	Combined Total for Capital Works and Non-Indigo Assets		6,752,931	11,589,704	18,302,635	14,840,744	13,241,027	19,135,204	27,234,433	(7,130,352)	(12,013,663)	(9,710,581)	-	-		
	Total for Capital Works		6,112,931	10,571,389	16,644,320	14,086,335	12,695,172	18,558,469	26,123,566	(6,233,200)	(11,540,399)	(9,079,025)	-	-		
	Total for Non-ISC Assets		640,000	1,018,315	1,658,315	754,409	545,855	576,735	1,110,867	(897,152)	(473,264)	(631,556)	-	-		