

Jan-26		EXPENDITURE								INCOME								
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Project Name	Project Description / Scope / Value	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	2025/26 Adopted Income Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Income Budget (Inc Carry Overs)	Q2 Forecast	Budget Variance	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	Current Stage
Land																		
Tangambalanga Industrial Estate - Stage 2	Design and document Stage 2 of the Tangambalanga Industrial estate. This work will progress the estate to "shovel ready" status for future development. Project TEC \$50,000	2,500	-2,500	0	0	28	-28		28								-	Completed
SUBTOTAL Land		2,500	-2,500	0	0	28	-28	0	28									
Land Improvements																		
		0		0	0	0			0	-							-	
SUBTOTAL Land Improvements		0	0	0	0	0	0	0	0									
Community Facilities																		
Tangam Public Toilet Construction	Provision of a new public toilet at the Tangambalanga Active Park Project TEC \$220,000	0	184,876	0	184,876	185,504	-628	0	185,503								-	Construction Underway
Yackandandah High St Public Toilet renewal	Refurbishment of the High St Toilets Tiny Towns Grant submission by Yack Chamber of Commerce Subject to successful grant application Grant \$34,090 ISC initial budget amount \$10,000 Contribution \$3,200	47,290	0	0	47,290	0	47,290	0	0	(37,290)			(37,290)	-	(37,290)			On Hold
Beechworth Bowling Club Roof	Replacement of existing iron roof, that is at end of life. Project TEC \$130,000	0	20,516	0	20,516	51,178	-30,662	0	51,178								-	Completed
Beechworth Early Years Centre Roof	Roof reconfiguration and improvements to address leaking issues	180,000	0	0	180,000	30,000	0	150,000	7,078									planning
Changing Places, Chiltern	Construction of a stand-alone CP facility	31,230	-31,230		0	1,504	-1,504	0	1,304	-	-	-	-	-	-	-	-	Completed
Beechworth Maternal Child Health Building Improvements	Creation of a separate waiting room, and soundproofing improvements to the consultation room Project \$45,000 Grant \$15,000 Council \$30,000	45,000	0	0	45,000	10,000	0	35,000	2,211	(15,000)	-	-	(15,000)	(40,000)	25,000		(40,000)	planning
Rutherglen Maternal Child Health Building Accessible Toilet	Improvements to the toilet facilities at the MCH project \$60,375 grant \$40,944 (Tiny Towns) council cash \$19,431 (from Com & Tourism Projects budget)	0	0	60,375	60,375	10,000	0	50,375	2,391	-	-	(40,944)	(40,944)	(20,000)		(20,944)	-	planning
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	5,300	20,102	0	25,402	15,000		10,402	0								-	Implementation Underway
SUBTOTAL Community Facilities		308,820	194,264	60,375	563,459	303,186	14,496	245,777	249,665	-52,290	0	-40,944	-93,234	-60,000	-12,290	-20,944	-40,000	
Museums & Historical Sites																		
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system to museum	0	9,736	0	9,736	0	9,736	0	0				-				-	Construction Underway
Chiltern Goods Shed Solar	Installation of roof mounted solar to the Chiltern Goods Shed	0	0	20,000	20,000	20,000	0	0	6,650			(20,000)	(20,000)	(20,000)	-		(20,000)	Implementation Underway
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	0	4,638	0	4,638	0	4,638	0	0								-	Construction Underway

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Beechworth Burke Museum Temp Storage	The supply, installation, and fit out of a temporary, temperature controlled storage facility for the Burke Museum. Storage is required, as a result of frequent water ingress due to building condition defects.	0	49,937		49,937	86,681	-36,744	0	80,489									Construction Underway
Chiltern Athenaeum	Restoration works largely external to the athenaeum based on a heritage expert builder's report and approved by Heritage Victoria, Council's heritage advisor and in accordance with the funding agreement scope.	0	-15,566	50,000	34,434	56,586	-22,152	0	56,586	-		(50,000)	(50,000)	(50,000)	-	-	(50,000)	Construction Underway
Beechworth Railway Station - toilet modifications	Modifications to the existing station toilet, to provide entry through the internal building only.	10,000	0	0	10,000	10,000	0	0										Planning
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	600,000	-1,060	0	598,940	100,000	0	498,940	33,310	(400,000)	26,060		(373,940)	(95,341)		(278,599)	(95,341)	Implementation Underway
Burke Museum Roof repairs	Repair and remediate leaking roof and protect against larger storm events	180,000	0		180,000	50,000	30,000	100,000	14,336									Implementation Underway
SUBTOTAL Museums & Historical Sites		790,000	47,685	70,000	907,685	323,267	-14,522	598,940	191,371	-400,000	26,060	-70,000	-443,940	-165,341	0	-278,599	-165,341	
Public Halls																		
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	40,000	5,000	0	45,000	45,000	0	0	2,317								-	Planning
Rutherglen Memorial Town Hall Roof	Roof replacement	77,177	296,093	0	373,270	373,270	0	0	358,309								-	Construction Underway
SUBTOTAL Public Halls		117,177	301,093	0	418,270	418,270	0	0	360,626									
Swimming Pool Facilities																		
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	113,077	19,529		132,606	82,606	0	50,000	41,284								-	Implementation Underway
SUBTOTAL Swimming Pool Facilities		113,077	19,529	0	132,606	82,606	0	50,000	41,284									
Municipal Offices																		
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building security systems - all shire buildings	39,127	20,000	0	59,127	10,000	0	49,127	0								-	Procurement underway
External Building Lock Replacement	Replacement of external locks and swipe readers due to old cards no longer being supported.	5,000	0	0	5,000	5,000	0	0	0									On Hold
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	26,491	-26,491	0	0	0	0	0	0								-	Completed
Energy Efficiency Improvements Program	Energy Efficiency Improvements	46,000	0	0	46,000	20,000	0	26,000	0	(23,000)	-	-	(23,000)	(15,313)		(7,687)	(15,313)	On Hold
EV Charging - Beechworth	Electric vehicle charging station to support additions to the Evfleet	10,000	0	0	10,000	0		10,000										On Hold
Pines Office Refit	Refit of Pines Office, scope to be confirmed	30,000	5,237	0	35,237	15,000	0	20,237	0								-	Planning

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Rutherglen Depot Shed Doors	Replacement of doors on the depot shed, to address OH&S risks	25,000	0	0	25,000	25,000	0	0	14,330								-	Construction Underway
SUBTOTAL Municipal Offices		181,618	-1,254	0	180,364	75,000	0	105,364	14,330	-23,000	0	0	-23,000	-15,313	0	-7,687	-15,313	
Motor Vehicles & Plant																		
Fleet Replacement	New vehicles in accordance with forward replacement program 2 x Operations Utes 1 x Library Van 1 x Pool Vehicle 1 x Capital Works Vehicle	280,000	0		280,000	394,734	-114,734		0	(50,000)	(3,075)	-	(53,075)	(56,925)	3,850		-	Procurement Underway
Plant Replacement	New Plant and Equipment in accordance with forward replacement program 1 x Backhoe 2 x Operations trucks	1,390,569	23,668		1,414,237	848,000	-128,000	694,237	108,270	(192,000)	-	-	(192,000)	(82,000)		(110,000)	-	Procurement Underway
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)	30,000	0	0	30,000	30,000	0	0	5,460					-			-	Procurement Underway
SUBTOTAL Motor Vehicles & Plant		1,700,569	23,668	0	1,724,237	1,272,734	-242,734	694,237	113,730	-242,000	-3,075	0	-245,075	-138,925	3,850	-110,000		
Furniture & Equipment																		
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	20,000	0	0	20,000	20,000	0	0	10,519								(2,500)	Implementation Underway
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy	25,000	0	0	25,000	10,000	0	15,000	5,910								-	Implementation Underway
SUBTOTAL Furniture & Equipment		45,000	0	0	45,000	30,000	0	15,000	16,429								(2,500)	
Computers & Telecommunications																		
IT Renewal Priorities	Annual replacement of server and network hardware	351,000	-40,384	0	310,616	198,244	29,852	82,520	3,874								-	Implementation Underway
Computer Replacement Program	Annual renewal of IT hardware	50,000	-31,267	0	18,733	43,663	-24,930	0	28,664								-	Implementation Underway
Implementation of HR Info System	Implementation of HR Info System	0		0	0	44,021	-44,022		27,353									Implementation Underway
IT refresh for Finance Systems	Implementation of new finance IT System	185,000	-52,742	0	132,258	485,675	-353,417	0	302,396								-	Implementation Underway
Project Management Online	New Project Management software	26,771	11,532	0	38,303	30,850	0	7,453	30,851								-	Implementation Underway
Bin management database upgrade	Upgrade or new implementation of Bin Management database	0	7,352	0	7,352	0	7,352	0	0								-	Implementation Underway
Datascape	Completion of Datascape IT project	140,000	-3,750	0	136,250	0	136,250		0								-	Implementation Underway
IT Cyber Uplift	Upgrade of Cyber Security Capabilities	25,000	0	0	25,000	10,000	15,000	0	0								-	Implementation Underway
Electronic Timesheets	New Timesheet Management platform	134,600	15,089	0	149,689	0	149,689		0								-	Implementation Underway
GIS System Replacement	Replacement of existing GIS system that has become unfit for purpose	180,000	14,226	0	194,226	100,000	14,226	80,000	0								-	Planning
Trim Upgrade	Upgrade of the records management system (Trim) to ensure security and compliance with statutory requirements	80,000	0	0	80,000	80,000		0										Planning
Other IT priorities	IT priorities to be carried forward into next years budget build.	35,000	5,000	30,000	70,000	0	70,000	0	0								-	Implementation Underway
SUBTOTAL IT Projects		1,207,371	-74,944	30,000	1,162,427	992,453	0	169,973	393,138									
Library Services																		
Library Stock Items	Replacement of old library books and associated materials.	65,000	0	0	65,000	65,000	0	0	33,448	(65,000)			(65,000)	(70,000)	5,000	-	(66,375)	Procurement Underway
Premier's Reading Challenge	Premier's Reading Challenge stock purchase	6,601	0	0	6,601	6,601	0	0	1,100	(6,601)			(6,601)	(6,601)	-	-	(6,601)	Procurement Underway
SUBTOTAL Library Services		71,601	0	0	71,601	71,601	0	0	34,548	-71,601			-71,601	-76,601	5,000	0	-72,976	

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Bridges																		
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments	25,000	-3,500	0	21,500	21,500	0	0	0								-	Planning
Bridge Renewal Works	Boorhaman East Road Bridge Replacement Total Project Budget \$604,143 \$735,000 Grant funds \$483,324 \$588,000 Council funds \$120,829 \$147,000	104,143	-104,143	40,352	40,352	4,991	35,361		4,991	(83,000)			(83,000)	(324,508)	241,508		(324,508)	Completed
Bridge Replacement - McFeeters Rd	McFeeters Road Beechworth - Bridge Replacement Total Project Budget \$750,000 Grant funds \$600,000 Council funds \$150,000	750,000	0	0	750,000	0	0	750,000	0	(600,000)			(600,000)	-		(600,000)		Planning
Bridge Renewal Works	Reconstruction, and component renewal at key bridges, as per priorities in Level 2 & 3 Bridge Assessments - potential to be supported by Bridges Renewal Program grants.	244,417	-16,519	0	227,898	200,000	0	27,898	114,221				-				-	Implementation Underway
SUBTOTAL Bridges		1,123,560	-124,162	40,352	1,039,750	226,491	35,361	777,898	119,212	-683,000	0	0	-683,000	-324,508	241,508	-600,000	-324,508	
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	25,000	0	25,000	25,000	0	0	16,682	-			-		-	-	-	Completed
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition data and inspections	65,000	0	0	65,000	65,000	0	0	20,792								-	Planning
Main Street, Rutherglen	New footpath, to complete a link from the new aged care facility, along Main St to Fortune St	90,000	0	0	90,000	44,400		45,600	10,396								-	Planning
SUBTOTAL Footpaths & Bikepaths		155,000	25,000	0	180,000	134,400	0	45,600	47,870	0	0		0	0	0	0	0	
Beechworth to Yackandandah Rail Trail																		
All earlier sections	All earlier sections and stages	0	0	0	0				0								-	Completed
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve	100,000	0	0	100,000	0	50,000	50,000	0								-	Completed
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage	0	0	0	0				0								-	Completed
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	0	50,000	-50,000	0	14,932								-	Implementation Underway
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL		100,000	0	0	100,000	50,000	0	50,000	14,932				-	0			-	
SUBTOTAL all Footpaths & Bikepaths		255,000	25,000	0	280,000	184,400	0	95,600	62,802				0	0	0	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)	72,782	4,397	0	77,179	77,179	0	0	0								-	Implementation Underway
New Kerb and channel	New kerb and channel in priority locations	20,000	0	0	20,000	20,000	0	0	0								-	Planning
Kerb and channel replacement	Continue with priorities based on condition assessments	40,000	23,128	0	63,128	63,128	0	0	0								-	Planning

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SUBTOTAL Kerb & Channel		132,782	27,525	0	160,307	160,307	0	0	0	0	0	0	0	0	0	0	0	
Rural Roads																		
Final Seals Program	Final sealing of priority roads and trails.	60,000	0	0	60,000	60,077	-77	0	60,077								-	Procurement Completed awaiting construction
Roads Major Patching	Patching of priority roads.	220,000	0	0	220,000	220,000	0	0	131,938								-	Construction Underway
Resealing Program	Sealing of priority roads	630,000	-5,812	0	624,188	624,188	0	0	623,670								-	Procurement Completed - awaiting construction
Mahon Lane, Osbornes Flat, Stage 1, sealing	Sealing of Mahon Lane, from Racecourse Road to Sanatorium Road, Stage 1 to be fully completed in 3 stages	90,000	0	0	90,000	90,000	0	0	423									Planning
Road design and planning	Design development of future capital projects - individual project values vary annually.	103,000	-20,251	0	82,749	62,749	0	20,000	48,324								-	Implementation Underway
Resheeting program - Western	Resheeting of priority roads across the Western sector of the Shire	350,000	0	0	350,000	410,000	-60,000	0	406,226								-	Planning
Resheeting program - Eastern	Resheeting of priority roads across the Eastern sector of the Shire	350,000	0	0	350,000	290,000	60,000	0	259,081								-	Planning
Sealed Pavement Rehabilitation	Pavement rehabilitation works to priority sealed roads.	516,967	38,698	0	555,665	333,665	0	222,000	132,336								-	Planning
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)	1,000,000	0	0	1,000,000	150,000	0	850,000	12,131	(1,000,000)			(1,000,000)	(100,000)		(900,000)		Planning
Roads to recovery income	Income tracking only								0	(1,709,685)	-	-	(1,709,685)	(1,709,685)		-	(1,223,036)	
LRCIP Round 1 Income	Income tracking only										(106,855)		(106,855)	(106,855)		-	(106,855)	
LRCIP Round 2 Income	Income tracking only										(115,138)		(115,138)	(115,138)		-	(115,138)	
LRCIP Round 3 Income	Income tracking only								0		(297,792)		(297,792)	(297,792)			(297,792)	
LRCIP Round 4A Income	Income tracking only										(1,010,947)		(1,010,947)	(1,010,947)		-	(842,456)	
LRCIP Round 4B Income	Income tracking only								0				-	-		-	-	
SUBTOTAL Rural Roads		3,319,967	12,635	0	3,332,602	2,240,679	-77	1,092,000	1,674,206	-2,709,685	-1,530,732	0	-4,240,417	-3,340,417	0	-900,000	-2,585,277	
Urban Roads																		
Polmear Road, Beechworth, sealing	Sealing of Polmear Rd, from Buckland Gap Rd to Fletcher Rd	50,000	0	0	50,000	50,000			0								-	planning
Moffat Road, Chiltern, sealing	Sealing of Moffat Road, Stage 1, Skerry Street to Soule St	40,500	0	0	40,500	40,500			0								-	planning
Barnawartha School Crossing upgrade	Construction of a safer, raised pedestrian crossing at the Barnwartha School	68,050	10,000	0	78,050	10,000		68,050	5,118	(34,000)	(8,305)		(42,305)	(12,458)	-	(29,847)	-	planning
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.	20,656	15,000	0	35,656	23,575		12,081	1,464	(17,000)		(18,656)	(35,656)	(17,000)	-	(18,656)	-	planning
SUBTOTAL Urban Roads		179,206	25,000	0	204,206	124,075	0	80,131	6,582	-51,000	-8,305	-18,656	-77,961	-29,458	0	-48,503	0	
Steetscape Works																	-	

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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	0	0	60,300	60,300	20,000		40,300				(45,125)	(45,125)	(25,000)		(20,125)	(25,000)	planning
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road. Design Project TEC \$80,000	23,000	-5,931	0	17,069	6,500	0	10,569	5,391		-	-	-				-	Implementation Underway
SUBTOTAL Streetscape Works		23,000	-5,931	0	77,369	26,500	0	50,869	5,391	0	0	-45,125	-45,125	-25,000	0	-20,125	-25,000	
Drainage																	-	
Rural Road Drainage	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	99,156	15,902	0	115,058	115,058		0	21,505								-	planning
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	16,909	-11,360	0	5,549	5,549	0	0	595								-	planning
Urban Drainage	Shire wide urban drainage upgrade identified through recent flood events	353,853	-101,380	0	252,473	150,000	0	102,473	9,102								-	planning
SUBTOTAL Drainage		469,918	-96,838	0	373,080	270,607	0	102,473	31,202	0	0	0	0	0	0	0	0	
Flood Damage Events - DRFA																	-	
Gooramadda Rd Major Culvert Replacement - FE22													-	-	-	-	-	Completed
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22													-	-	-	-	-	Completed
SUBTOTAL Flood Damage Events - DRFA		0	0	0	0	0	0	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.	21,994	5,952	0	27,946	20,000	0	7,946	14,716								-	planning
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	14,410	11,516	0	25,926	15,000	0	10,926	10,772	(7,000)			(7,000)	(7,000)		-	-	Construction Underway
SUBTOTAL Parks, Openspace & Streetscape		36,404	17,468	0	53,872	35,000	0	18,872	25,488	-7,000	0	0	-7,000	-7,000	0	0	0	
Recreation Reserves							0										-	
Caravan Park Renewal	Priority asset renewals at Caravan Parks	26,343	11,855	0	38,198	20,000	0	18,198	0							-	-	Planning
Caravan Parks	Contribution to the implementation of the Rutherglen Caravan Park Masterplan	65,000	9,639	0	74,639	60,000	0	14,639	52,248							-	-	Implementation Underway
Caravan Parks	Redevelopment of the Rutherglen Caravan Park	1,000,000	0	0	1,000,000	5,000	0	995,000	4,009									Implementation Underway
Yack Sports Park - Access lift	Replacement of the existing access lift at the Yackandandah Sports Park stadium	25,000	0	0	25,000	15,000	0	10,000	121									Planning
Cricket Wicket Upgrades - Stanley & Mayday Hills	Widening of the existing cricket wicket, and replacement of the synthetic turf at two ovals Project budget \$20,000 \$35,000 Grant \$10,000 Club \$5,000 Council cash \$20,000 (from Com & Tourism Projects budget)	0	0	35,000	35,000	35,000	0	0	1,586	-	-	(15,000)	(15,000)	(15,000)			(10,000)	Procurement Completed - awaiting construction

Jan-26		EXPENDITURE								INCOME								
		** Note - Carry Overs are subject to adoption by Council								** Note - Carry forwards are subject to adoption by Council								
Project Name	Project Description / Scope / Value	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	2025/26 Adopted Income Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Income Budget (Inc Carry Overs)	Q2 Forecast	Budget Variance	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	Current Stage
Community & Tourism Projects	Funding to support project development of community & tourism projects & grant applications	108,326	-6,714	-38,777	62,835	801	62,034	0	801	(62,770)			(62,770)	-	(62,770)	-	-	Implementation Underway
Recreation Projects	Funding to support Recreation Plan project development & grant applications	15,829	0	-15,829	0	16,463	-16,463	0	16,463	-			-			-	-	Completed
Yackandandah Pump Track	Design and construction of a beginners level pump track at the yack Sports Park State Gov 2025 budget commitment \$250k	250,000	0	0	250,000	5,000		245,000	1,937	(250,000)			(250,000)	(5,000)		(245,000)	-	Implementation Underway
Beechworth - Railway Precinct Enhancement	Development of Railway Precinct public space and childrens playground. TNE funded Project Project TEC \$1,500,000 ISC funds \$0 ISC managing \$350,000 of the scope.	0	0	50,000	50,000	66,916	-16,916	0	67,551	-		(50,000)	(50,000)	(33,672)	(16,328)	-	(33,672)	Completed
Baarmutha Park Cricket Nets	Replacement of Baarmutha Cricket nets (Stage 1) & Stage 2 including roof, associated services, and road works. Total Project Budget \$375,000 \$602,000 Grant \$100,000 DJPR Grant \$30,000 (Cricket Vic) Contribution \$20,000 \$40,000 Grant \$150,000 Beechworth bank Council Funds \$225,000 \$282,000	298,243	239,624	0	537,867	560,677	-22,810	0	527,827	-	64,131	(170,000)	(105,869)	(105,869)		-	1,818	Construction Underway
Baarmutha Park Lighting	Installation of four floodlight poles, with new compliant 150 LUX LED floodlighting , at the sports field at Baarmutha Park, Beechworth Project Budget \$293,750 \$366,606.48 \$378,893 Grant Funding \$220,313 (SRV) Contribution (BFNC \$10k & BCC \$5k) \$15,000 Additional Contribution (BFNC) \$22,778.50 Council Funds \$58,437 + \$22,778.50(50:50 with BFNC) + \$39,587	3,363	0	0	3,363	3,363		0	0	-			-	-		-	-	Completed
SUBTOTAL Recreation Reserves		1,792,104	254,404	30,394	2,076,902	788,220	5,845	1,282,837	672,543	-312,770	64,131	-235,000	-483,639	-159,541	-79,098	-245,000	-41,854	
Non - ISC Assets																		
Carlyle Cemetery	Drainage improvement works within the cemetery. Project TEC \$45,000 Reduced to \$26,000	0	8,955	0	8,955	8,955	0	0	102				-	-			-	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)	305,000	-1,469	44,474	348,005	270,313	0	77,692	129,603	(250,000)	26,451	-	(223,549)	(248,549)	25,000	-	(223,549)	Procurement Completed - awaiting construction
Barnawartha Recreation Reserve Playground	New playground at Recreation Reserve Project TEC \$100,000 Grant agreement funds \$100,000 ISC funds \$0	95,000	-940	0	94,060	94,060	0	0	2,832	(95,000)	940		(94,060)	(93,289)	(771)	-	(93,289)	Procurement underway
Allans Flat Waterhole Reserve Enhancements	Upgrades to existing seating, and a new shelter Total Project Budget \$65,000 \$63,547 as per Agreement Grant funds \$50,000 \$48,578 Council funds \$15,000 \$14,969	0	58,202	0	58,202	58,202	0	0	14,662	-			-	-	-	-	(57,498)	Procurement Completed - awaiting construction
Butson Park, Yackandandah Changerooms Upgrade	New 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	125,000	0	946,500	1,071,500	5,000	0	1,066,500	0	(102,500)		(946,500)	(1,049,000)	(500,000)		(549,000)	(500,000)	Planning
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	959,319	21,290	0	980,609	20,000	0	960,609	15,590	(750,000)			(750,000)	(500,000)		(250,000)	-	Planning

Jan-26		EXPENDITURE								INCOME								
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Project Name	Project Description / Scope / Value	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	2025/26 Adopted Income Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Income Budget (Inc Carry Overs)	Q2 Forecast	Budget Variance	Proposed Carry Forwards to 26/27 (Timing Variance)	YTD Actuals	Current Stage
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)	0	0	82,320	82,320	4,000	0	78,320			-	(61,740)	(61,740)	(55,566)		(6,174)	(55,566)	Planning
																	(25,000)	
																	(2,425)	
SUBTOTAL Non-ISC Assets		1,484,319	86,038	1,073,294	2,643,651	460,530	0	2,183,121	162,789	-1,197,500	27,391	-1,008,240	-2,178,349	-1,397,404	24,229	-805,174	-957,327	
	Expenditure & Income incurred across other accounts to be redistributed to available budgets.					45000	-45000		38,797				0		0	0	(268,704)	
	Combined Total for Capital Works and Non-Indigo Assets	13,353,993	728,680	1,364,715	15,447,388	8,130,954	-246,659	7,563,092	4,214,161	(5,749,846)	(1,424,530)	(1,417,965)	(8,592,341)	(5,739,508)	183,199	(3,036,032)	(4,498,800)	
	Total for Capital Works	11,869,674	642,642	291,421	12,803,737	7,670,424	-246,659	5,379,971	4,051,372	(4,552,346)	(1,451,921)	(409,725)	(6,413,992)	(4,342,104)	158,970	(2,230,858)	(3,541,473)	
	Total for Non-ISC Assets	1,484,319	86,038	1,073,294	2,643,651	460,530	0	2,183,121	162,789	(1,197,500)	27,391	(1,008,240)	(2,178,349)	(1,397,404)	24,229	(805,174)	(957,327)	