

Aug-25		EXPENDITURE								INCOME								Current Stage	Project Manager Comments August	Project Locality	Type - ISC or Non-ISC
		** Note - Carry Overs are subject to adoption by Council						Multi-Year Projects		** Note - Carry forwards are subject to adoption by Council						Multi-Year Projects					
Project Name	Project Description / Scope / Value	Project Type	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	YTD Actuals	Previous Yrs Expenditure Total June 30 2025 (If applic)	TOTAL Expenditure to Date (Multi-Year Projects)	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	YTD Actuals	PREVIOUS INCOME Total June 30 2025 (If applicable)	TOTAL INCOME to Date (Multi-Year Projects)					
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	New	2,500	-2,500	0	0	0	80,408	80,408					-			Completed	Compleetd at end of 24/25.	Tangam	ISC	
SUBTOTAL Land			2,500	-2,500	0	0	0														
Land Improvements																					
			0		0	0	0	0	0	-				-						ISC	
SUBTOTAL Land Improvements			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	New	0	184,876	0	184,876	28,642	35,124	63,766					-			Construction Underway	Contract awarded, offsite fabrication underway. Pathways in the park commenced. Toilet install to start in Oct.	Tangmbalanga	ISC	
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	0		(37,290)			(37,290)				On Hold	Advised of unsuccessful grant application. Decision to be made regarding allocation of council funds.	Yackandandah	ISC	
Beechworth Bowling Club Roof	Replacement of existing iron roof, that is at end of life. Project TEC \$130,000	Renewal	0	20,516	0	20,516	51,178	79,484	130,662					-			Completed	Final site works completed and contrct closed off.	Beechworth	ISC	
Beechworth Kinder and Early Years Roof	Roof reconfiguration and improvements to address leaking issues	Upgrade	180,000	0	0	180,000	2,181	0									planning	Procurement agreement awarded for the design services, to design and document the roof changes required.	Beechworth	ISC	
Changing Places, Chiltern	Construction of a stand-alone CP facility	Upgrade	31,230	-31,230		0	569	250,106	250,675	-	-	-	-	-			Completed	Compleetd at end of 24/25.	Chiltern	ISC	
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	Upgrade	45,000	0	0	45,000	0	0	0	(15,000)	-	-	(15,000)	(40,000)			planning	Documentation being developed for project works.	Beechworth	isc	
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	Upgrade	0	0	60,375	60,375	0	0	0	-	-	(40,944)	(40,944)	-			planning	Esign details being completed.	Rutherglen	ISC	
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	Renewal	5,300	30,102	0	35,402	0	0	0					-			Implementation Underway	Works are informed by the scheduled maintenance activites, where issues are identified.	Various	ISC	
SUBTOTAL Community Facilities			308,820	204,264	60,375	573,459	82,570			-52,290	0	-40,944	-93,234	-40,000							
Museums & Historical Sites																					
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system to museum	Upgrade	0	9,736	0	9,736	0	52,629	52,629				-	-	-		Construction Underway	Chiltern Athenaeum project is coming to a close. Finishing touch to be completed, and final site clean up.	Chiltern	ISC	
Chiltern Goods Shed Solar	Installation of roof mounted solar to the Chiltern Goods Shed	Upgrade	0	0	20,000	20,000	1,663	0	0			(20,000)	(20,000)	(20,000)	-	(20,000)	Implementation Underway	Quottaion for installaion obtained. Waiting upon planning permission.			
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	Renewal / UpGrade	0	4,638	0	4,638	0	0	0					-	-	-	Construction Underway	Chiltern Athenaeum project is coming to a close. Finishing touch to be completed, and final site clean up.	Shire Wide	ISC	
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.	Renewal	0	49,937	0	49,937	18,902	63	18,965						-		Implementation Underway	Storage contanier has been procurred, and awaiting delivery.	Beechworth	ISC	
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.	Renewal	0	-15,566	50,000	34,434	0	354,934	354,934	-		(50,000)	(50,000)	(50,000)	-	(50,000)	Construction Underway	Chiltern Athenaeum project is coming to a close. Finishing touch to be completed, and final site clean up.	Chiltern	ISC	
Beechworth Railway Station - toilet modifications	Modifications to the existing station toilet, to provide entry through the internal building only.	renewal	10,000	0	0	10,000											Planning	Design to be finalised, in consultation with building tenant.	Beechworth	ISC	

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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	renewal	600,000	-1,060	0	598,940	4,324	26,060	30,384	(400,000)	(93,900)		(493,900)	-			Planning	The architect services contract has been awarded. Design process to commence.	Beechworth	ISC			
Burke Museum Roof repairs	Repair and remediate leaking roof and protect agaist larger storm events	renewal	180,000	0	0	180,000	2,744	0									Planning	The architect services contract has been awarded. Design process to commence.					
SUBTOTAL Museums & Historical Sites			790,000	47,685	70,000	907,685	27,633			-400,000	-93,900	-70,000	-563,900	-70,000									
Public Halls																							
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	Renewal	40,000	5,000	0	45,000	0							-			Planning		Yack	ISC			
Rutherglen Memorial Town Hall Roof	Roof replacement	Renewal	77,177	296,093	0	373,270	3,328	86,730	90,058					-			Construction Underway	Contractor on site, and commenced with the works. Making good progress.	Rutherglen	ISC			
SUBTOTAL Public Halls			117,177	301,093	0	418,270	3,328																
Swimming Pool Facilities																							
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	Renewal	113,077	19,529		132,606	37,648							-			Implementation Underway	Works are being completed on renewal activities of pump equipment and painting of pool shell.	Shire Wide	ISC			
SUBTOTAL Swimming Pool Facilities			113,077	19,529	0	132,606	37,648																
Municipal Offices																							
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building security systems - all shire buildings	Upgrade	39,127	30,000	0	69,127	0	30,873	30,873					-			Procurement underway	Procurement being reviewed, to assess the best value for money approach.	various	ISC			
External Building Lock Replacement	Replacement of external locks and swipe readers due to old cards no longer being supported.	Upgrade	5,000	0	0	5,000	0	0	0								On Hold	Quotes provided for works are significantly higher than available budgte.	various	ISC			
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	Upgrade	26,491	-26,491	0	0	0	54,708	54,708					-			Completed	Compleetd at end of 24/25.	Yackandar	ISC			
Energy Efficiency Improvements Program	Energy Efficiency Improvements	Upgrade	46,000	4,632	0	50,632	0	0	0	(23,000)	-	-	(23,000)	-			On Hold	Waiting on confirmation of grant funding.	VARIOUS	ISC			
EV Charging - Beechworth	Electric vehicle charging station to support additions to the Evfleet	New	10,000	0	0	10,000											On Hold	Quotes provided for works are significantly higher than available budget.					
Pines Office Refit	Refit of Pines Office, scope to be confirmed	Upgrade	30,000	5,237	0	35,237	0	0	0					-			Planning		Beechworth	ISC			
Rutherglen Depot Shed Doors	Replacement of doors on the depot shed, to address OH&S risks	Upgrade	25,000	0	0	25,000	0	0	0					-			Planning		Rutherglen	ISC			
SUBTOTAL Municipal Offices			181,618	13,378	0	194,996	0			-23,000													
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	Renewal	280,000	13,925	0	293,925	0			(50,000)	-	-	(50,000)	-			Procurement Underway		Miscellaneous	ISC			
Plant Replacement	New Plant and Equipment in accordance with forward replacement program 1 x Backhoe 2 x Operations trucks	Renewal	1,390,569	23,668	0	1,414,237	0			(192,000)		-	(192,000)	-			Procurement Underway		Miscellaneous	ISC			
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)	Renewal	30,000	0	0	30,000	5,460							-			Procurement Underway		Miscellan	ISC			
SUBTOTAL Motor Vehicles & Plant			1,700,569	37,593	0	1,738,162	5,460			-242,000	0	0	-265,000	0									
Furniture & Equipment																							
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	Renewal	20,000	0	0	20,000	3,780							-			Implementation Underway	Orders placed for	Shire Wic	ISC			

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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	Renewal	25,000	0	0	25,000	0							-			Implementation Underway	Orders placed for	Shire Wide	ISC
SUBTOTAL Furniture & Equipment			45,000	0	0	45,000	3,780													
Computers & Telecommunications																				
IT Renewal Priorities	Annual replacement of server and network hardware	Renewal / UpGrade	275,509	-40,384	0	235,125	0							-			Implementation Underway		Miscellaneous	ISC
Computer Replacement Program	Annual renewal of IT hardware	Upgrade	50,000	-31,267	0	18,733	19,204							-			Implementation Underway		Miscellaneous	ISC
Implementation of HR Info System	Implementation of HR Info System	Upgrade	0		0	0	10,140										Implementation Underway			
IT refresh for Finance Systems	Implementation of new finance IT System	New	185,000	-52,742	0	132,258	4,915	0	4,915					-			Implementation Underway		Miscellaneous	ISC
Project Management Online	New Project Management software	New	26,771	11,532	0	38,303	16,013	41,697	57,710					-			Implementation Underway		Miscellaneous	ISC
Bin management database upgrade	Upgrade or new implementation of Bin Management database	New	0	7,352	0	7,352	0	7,648	7,648					-			Implementation Underway		Miscellaneous	ISC
Datascape	Completion of Datascape IT project	new	140,000	-3,750	0	136,250	0		0					-			Implementation Underway			ISC
IT Cyber Uplift	Upgrade of Cyber Security Capabilities	renewal	25,000	0	0	25,000	0		0					-			Implementation Underway			ISC
Electronic Timesheets	New Timesheet Management platform	New	134,600	15,089	0	149,689	0		0					-			Implementation Underway			ISC
GIS System Replacement	Replacement of existing GIS system that has become unfit for purpose	renewal	255,000	14,226	0	269,226	0		0					-			Planning			ISC
Trim Upgrade	Upgrade of the records management system (Trim) to ensure security and compliance with statutory requirements	renewal	80,000	0	0	80,000											Planning			
Other IT priorities	IT priorities to be carried forward into next years budget build.	New	35,000	5,000	0	40,000	0		0					-			Implementation Underway			ISC
SUBTOTAL IT Projects			1,206,880	-74,944	0	1,131,936	50,272	49,345	99,617											
Library Services																				
Library Stock Items	Replacement of old library books and associated materials.	Renewal	65,000	0	0	65,000	6,991			(65,000)			(65,000)	(334)	-		Procurement Underway	Regular order and delivery of stock.	Shire Wide	ISC
Premier's Reading Challenge	Premier's Reading Challenge stock purchase	New	6,601	0	0	6,601	473			(6,601)			(6,601)	-		-	Procurement Underway	Regular order and delivery of stock.	Shire Wide	ISC
SUBTOTAL Library Services			71,601	0	0	71,601	7,464			-71,601			-71,601	-334						
Bridges																				
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments	Renewal	25,000	-3,500	0	21,500	0							-			Planning		Shire Wide	ISC
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	renewal	104,143	-104,143	40,352	40,352	4,991	694,648	699,639	(83,000)			(83,000)	(235,200)	(235,200)	(470,400)	Completed	Majority of works completed 24/25. Some minor works to finish off.	Boorhaman	ISC
Bridge Replacement - McFeeters Rd	McFeeters Road Beechworth - Bridge Replacement Total Project Budget \$750,000 Grant funds \$600,000 Council funds \$150,000	Renewal	750,000	0	0	750,000	0			(600,000)			(600,000)				Planning	Planning and design activities occurring. Awaiting funding announcement.	Beechworth	ISC

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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.	Renewal	244,417	-16,519	0	227,898	18,145						-	-			Planning	Investigations and designs being completed.	Shire Wide				
SUBTOTAL Bridges			1,123,560	-124,162	40,352	1,039,750	23,136			-683,000	0	0	-683,000	-235,200									
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.	New	0	30,000	0	30,000	3,101	5,160,314	5,163,415	-			-	-			Completed	Major works compleetd in 24/25. Some minor works occuring, on identified issues.	Rutherglen	ISC			
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition data and inspections	Renewal	65,000	0	0	65,000	0							-			Planning	Operations team, to schdedule renewal works.	VARIOUS	ISC			
Main Street, Rutherglen	New footpath, to complete a link from the new aged care facility, along Main St to Fortune St	new	90,000	0	0	90,000	0							-			Planning	Design being completed, ahead of tendering the works.	Rutherglen	ISC			
SUBTOTAL Footpaths & Bikepaths			155,000	30,000	0	185,000	3,101			0	0		0	0									
Beechworth to Yackandandah Rail Trail																							
All earlier sections	All earlier sections and stages	new	0	0	0	0	0	2,721,092	2,721,092					-			Completed						
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve	New	100,000	0	0	100,000	0	826,529	826,529					-			Completed						
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage	New	0	0	0	0	0	61,757	61,757					-			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.	New	0	0	0	0	0	619,683	619,683					-			Implementation Underway						
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	Extension of the Murray to Mountains Rail Trail - Multi Year Project with multiple stages as outlined above.	New	100,000	0	0	100,000	0	4,229,061	4,229,061				-	-	-	-			Misce	ISC			
SUBTOTAL all Footpaths & Bikepaths			255,000	30,000	0	285,000	3,101						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)	New	72,782	4,397	0	77,179	0	807	807					-			Planning		Barnawartha	ISC			
New Kerb and channel	New kerb and channel in priority locations	new	20,000	18,972	0	38,972	0							-			Planning		various	ISC			
Kerb and channel replacement	Continue with priorities based on condition assessments	Renewal	40,000	43,128	0	83,128	0							-			Planning		various	ISC			
SUBTOTAL Kerb & Channel			132,782	66,497	0	199,279	0			0	0	0	0	0									
Rural Roads																							
Final Seals Program	Final sealing of priority roads and trails.	Renewal	60,000	0	0	60,000	2,091							-			Procurement Underway	Tender has been awarded resealing contract. Works to both commence and be completed in Nov.	Shire Wide	ISC			
Roads Major Patching	Patching of priority roads.	Renewal	220,000	0	0	220,000	3,839							-			Procurement Completed - awaiting construction	Contract has been awarded, and works commenced.	Shire Wide	ISC			
Resealing Program	Sealing of priority roads	Renewal	630,000	-5,812	0	624,188	9,392							-			Procurement Underway	Tender has been awarded resealing contract. Works to both commence and be completed in Nov.	Shire Wide	ISC			
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	Upgrade	90,000	0	0	90,000	0										Planning		Osbornes Fl	ISC			
Road design and planning	Design development of future capital projects - individual project values vary annually.	Upgrade	103,000	-20,251	0	82,749	12,032							-			Implementation Underway		Shire Wide	ISC			
Resheeting program - Western	Resheeting of priority roads across the Western sector of the Shire	Renewal	350,000	5,026	0	355,026	0							-			Planning		Shire Wide	ISC			
Resheeting program - Eastern	Resheeting of priority roads across the Eastern sector of the Shire	Renewal	350,000	20,379	0	370,379	0							-			Planning		Shire Wide	ISC			

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Sealed Pavement Rehabilitation	Pavement rehabilitation works to priority sealed roads.	Renewal	516,967	38,698	0	555,665	2,170							-			Planning	Pavement investigations have been completed on Alma Rd and High Street in Beechworth.	Shire Wide	ISC
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)	Upgrade	1,000,000	0	0	1,000,000	0			(1,000,000)							Planning		various	ISC
Roads to recovery income	Income tracking only						0			(1,709,685)	-	-	(1,709,685)	-	-	-				
LRCIP Round 1 Income	Income tracking only										(120,599)		(120,599)	(106,855)	-	(106,855)				
LRCIP Round 2 Income	Income tracking only										(575,691)	395,684	(180,007)	(115,138)	-	(115,138)				
LRCIP Round 3 Income	Income tracking only						0			-	(672,915)	672,915	-	(297,792)	-	(297,792)				
LRCIP Round 4A Income	Income tracking only											(1,068,549)	(1,068,549)	-		-				
LRCIP Round 4B Income	Income tracking only						0				(616,313)	(50)	(616,363)	-		-				
SUBTOTAL Rural Roads			3,319,967	38,040	0	3,358,007	29,524			-2,709,685	-1,985,518	0	-3,695,203	-519,785	0	-519,785				
Urban Roads																				
Polmer Road, Beechworth, sealing	Sealing of Polmear Rd, from Buckland Gap Rd to Fletcher Rd	Upgrade	50,000	0	0	50,000	0							-			planning		Beechworth	ISC
Moffat Road, Chiltern, sealing	Sealing of Moffat Road, Stage 1, Skerry Street to Soule St	Upgrade	40,500	0	0	40,500	0							-			planning		Chiltern	ISC
Barnawartha School Crossing upgrade	Construction of a safer, raised pedestrian crossing at the Barnwartha School	New	68,050	10,000	0	78,050	3,400			(34,000)	(8,305)		(42,305)	-			planning	Design being completed, ahead of consultation with the school.		
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.	Upgrade	20,656	15,000	0	35,656	17,300			(17,000)		(19,656)	(36,656)	-			planning			
SUBTOTAL Urban Roads			179,206	25,000	0	204,206	20,700			-51,000	-8,305	-19,656	-78,961	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	Upgrade	0	0	60,300	60,300						(45,125)	(45,125)	(25,000)	-	(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	Renewal / UpC	23,000	-5,931	0	17,069	681	62,931	63,612		-	-	-	-			Implementation Underway	Concept design has been developed, and Community engagement to be completed.	Tangambalanga	ISC
SUBTOTAL Streetscape Works			23,000	-5,931	0	17,069	681	62,931	63,612	0	0	-45,125	-45,125	-25,000	0	-25,000				
Drainage														-						
Rural Road Drainage	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	Renewal	99,156	15,902	0	115,058	7,075							-			planning		Shire Wide	ISC
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	Renewal	16,909	-11,360	0	5,549	0							-			planning		Beechworth	ISC
Urban Drainage	Shire wide urban drainage upgrade identified through recent flood events	Renewal	353,853	-101,380	0	252,473	0							-			planning		VARIOUS	ISC
SUBTOTAL Drainage			469,918	-96,838	0	373,080	7,075			0	0	0	0	0						
Flood Damage Events - DRFA														-						
Gooramadda Rd Major Culvert Replacement - FE22											(371,554)		(371,554)	-			Completed			ISC
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22											(271,585)		(271,585)	-			Completed			ISC
SUBTOTAL Flood Damage Events - DRFA			0	0	0	0	0			0	-643,139	0	-643,139	0						
Parks, Openspace & Streetscape																				
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.	New	21,994	5,952	0	27,946	1,017							-			planning	New Beechworth CAA location to be finalised.	Shire Wide	ISC



Last Update 015/09/25		EXPENDITURE								INCOME													
Aug-25		** Note - Carry Overs are subject to adoption by Council						Multi-Year Projects		** Note - Carry forwards are subject to adoption by Council						Multi-Year Projects							
Project Name	Project Description / Scope / Value	Project Type	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	YTD Actuals	Previous Yrs Expenditure Total June 30 2025 (If applic)	TOTAL Expenditure to Date (Multi-Year Projects)	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (Inc Carry Overs)	YTD Actuals	PREVIOUS INCOME Total June 30 2025 (If applicable)	TOTAL INCOME to Date (Multi-Year Projects)	Current Stage	Project Manager Comments August	Project Locality	Type - ISC or Non-ISC			
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	Upgrade	14,410	11,516	0	25,926	2,438	194,074	196,512	(7,000)			(7,000)	-			Construction Underway	Works are almost finalised at the site.	Kiewa	ISC			
SUBTOTAL Parks, Openspace & Streetscape			36,404	17,468	0	53,872	3,455			-7,000	0	0	-7,000	0									
Recreation Reserves														-									
Caravan Park Renewal	Priority asset renewals at Caravan Parks	Renewal	26,343	11,855	0	38,198	0	0	0					-		-	Planning		VARIOUS	ISC			
Caravan Parks	Contribution to the implementation of the Rutherglen Caravan Park Masterplan	Renewal	65,000	9,639	0	74,639	0	361						-		-	Planning		Rutherglen	ISC			
Caravan Parks	Redevelopment of the Rutherglen Caravan Park	Upgrade	1,000,000	0	0	1,000,000	0	0								-	Planning		Rutherglen	ISC			
Yack Sports Park - Access lift	Replacement of the existing access lift at the Yackandandah Sports Park stadium	renewal	25,000	0	0	25,000		0								-	Planning		Yackandandah	ISC			
Cricket Wicket Upgrades - Stanley & Mayday Hills	Widening of the existing cricket wicket, and replacement of the synthetic turf at two ovals Project budget \$30,000 Grant \$10,000 Council cash \$20,000	Upgrade	0	0	30,000	30,000				-	-	(10,000)	(10,000)			-	Planning	Request for quotation advertised,	Beechworth	ISC			
Community & Tourism Projects	Funding to support project development of community & tourism projects & grant applications	New	108,326	-6,714	-38,777	62,835	330	0		(62,770)			(62,770)	-		-	Planning		VARIOUS	ISC			
Recreation Projects	Funding to support Recreation Plan project development & grant applications	New	15,829	0	-15,829	0	23	0		-			-	-		-	Planning		VARIOUS	ISC			
Yackandandah Pump Track	Design and construction of a beginners level pump track at the yack Sports Park State Gov 2025 budget commitment \$250k	New	250,000	0	0	250,000	0	0		(250,000)			(250,000)	-		-	Planning		yackandandah	ISC			
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.	New	0	0	50,000	50,000	13,114	315,894	329,008	-		(50,000)	(50,000)	-		-	Construction Underway	Playspace is complete and open. Toilet block compleetd. Some final defects being rectified	Beechworth	ISC			
Baarmutha Park Cricket Nets	Replacement of Baarmutha Cricket nets (Stage 1) & Stage 2 including roof, associated services, and road works. Total Project Budget <del>\$375,000</del> \$602,000 Grant \$100,000 DJPR Grant \$30,000 (Cricket Vic) Contribution <del>\$20,000</del> \$40,000 Grant \$150,000 Beechworth bank Council Funds <del>\$225,000</del> \$282,000	New	298,243	239,624	0	537,867	2,447	64,133	66,580	-	(159,000)	(170,000)	(329,000)	1,818	-	1,818	Construction Underway	Site works commencedarthworks completed, and structure construction underway.	Beechworth	ISC			
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 <del>\$293,750</del> <del>\$366,606.48</del> \$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	Upgrade	3,363	0	0	3,363	0	372,667	372,667	-			-	-		-	Completed	Completed 24/25	Beechworth	ISC			
SUBTOTAL Recreation Reserves			1,792,104	254,404	25,394	2,071,902	15,914	26,347		-312,770	-159,000	-230,000	-701,770	1,818	0	1,818							
Non - ISC Assets																							
Carlyle Cemetery	Drainage improvement works within the cemetery. Project TEC \$45,000 Reduced to \$26,000	Upgrade	0	8,955	0	8,955	102	17,046	17,148				-	-	-	-	Construction Underway		Carlyle	Non-ISC			
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	3,108	1,469	4,577	-	-	-	-	-	-	-	Procurement Completed - awaiting construction	Tender contract has been awarded, with supply now being sourced.	Barnawartha	Non-ISC			
Barnawartha Recreation Reserve Playground	New playground at Recreation Reserve Project TEC \$100,000 Grant agreement funds \$100,000 ISC funds \$0	New	95,000	-940	0	94,060	543	940	1,483	(95,000)			(95,000)	-	-	-	Planning		Barnawartha	Non-ISC			

Aug-25		EXPENDITURE								INCOME								Current Stage	Project Manager Comments August	Project Locality	Type - ISC or Non-ISC
Project Name	Project Description / Scope / Value	Project Type	** Note - Carry Overs are subject to adoption by Council						Multi-Year Projects		** Note - Carry forwards are subject to adoption by Council					Multi-Year Projects					
			2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (inc Carry Overs)	YTD Actuals	Previous Yrs Expenditure Total June 30 2025 (If applic)	TOTAL Expenditure to Date (Multi-Year Projects)	2025/26 Adopted Budget	** Proposed Carry Over Amounts from 2024/25	New Projects and amendments	** Available 2025/26 Budget (inc Carry Overs)	YTD Actuals	PREVIOUS INCOME Total June 30 2025 (If applicable)	TOTAL INCOME to Date (Multi-Year Projects)					
Allans Flat Waterhole Reserve Enhancements	Upgrades to existing seating, and a new shelter Total Project Budget <del>\$65,000</del> <b>\$63,547 as per Agreement</b> Grant funds <del>\$50,000</del> <b>\$48,578</b> Council funds <del>\$15,000</del> <b>\$14,969</b>	Upgrade	0	58,202	0	58,202	0	5,345	5,345	-			-	-	-	-	Procurement Underway		Allans Flat	Non-ISC	
Butson Park, Yackandandah Changerooms Upgrade	New netball change rooms. Stage 1 of multi year project Project Budget <del>\$1,250,000</del> <b>\$1,274,000</b> Grant funding \$1,000,000 Council funds \$225,000 Committee funds <del>\$25,000</del> <b>\$49,000</b>	Upgrade	125,000	0	1,000,000	1,125,000	0			(353,000)		(900,000)	(1,253,000)	(500,000)	-	(500,000)	Planning	Concept and project scheduling being reviewed.	Yackandandah	Non-ISC	
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	Upgrade	959,319	21,290	0	980,609	2,067	69,391	71,458	(685,000)			(685,000)	-	-	-	Planning	Concept and project scheduling being reviewed.	Rutherglen	Non-ISC	
SUBTOTAL Non-ISC Assets			1,484,319	86,038	1,044,474	2,614,831	5,820			-1,133,000	0	-900,000	-2,033,000	-500,000	0	-500,000					
	Expenditure & Income incurred across other accounts to be redistributed to available budgets.						13,319						0	(273,483)		(273,483)					
	Combined Total for Capital Works and Non-Indigo Assets		13,353,502	836,614	1,300,895	15,491,011	340,880	12,315,892	12,549,264	(5,685,346)	(2,889,862)	(1,305,725)	(8,880,933)	(1,661,984)	(235,200)	(1,583,367)					
	Total for Capital Works		11,869,183	750,576	256,421	12,876,180	335,060	12,221,701	12,449,253	(4,552,346)	(2,889,862)	(405,725)	(6,847,933)	(1,161,984)	(235,200)	(1,083,367)					
	Total for Non-ISC Assets		1,484,319	86,038	1,044,474	2,614,831	5,820	94,191	100,011	(1,133,000)	-	(900,000)	(2,033,000)	(500,000)	-	(500,000)					