

Apr-26		EXPENDITURE				INCOME					
		** Note - Carry Overs are subject				** Note - Carry					
Project Name	Project Description / Scope / Value	** Available 2025/26 Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Expenditure	** Available 2025/26 Income Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Income	Current Stage	Project Manager Comments April
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	0	28		0			-		Completed	Completed at end of 24/25.
SUBTOTAL Land		0	28	0	0						
Land Improvements											
		0	0	0	-			-			
SUBTOTAL Land Improvements		0	0	0	0						
Community Facilities											
Public Toilets Renewals - New		0	1,322	1,322	1,322					Completed	
Tangam Public Toilet Construction	Provision of a new public toilet at the Tangambalanga Active Park Project TEC \$220,000	184,876	185,504	185,503	185,503			-		Completed	Site works have been completed.
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	0	(37,290)	-			On Hold	Unsuccessful grant application. Budget was reallocated at Q2, as savings to the overall program
Beechworth Bowling Club Roof	Replacement of existing iron roof, that is at end of life. Project TEC \$130,000	20,516	51,178	51,178	51,178			-		Completed	Final site works completed and contract closed off.
Beechworth Early Years Centre Roof	Roof reconfiguration and improvements to address leaking issues	180,000	30,000	17,273	25,000					Implementation Underway	Architect initial design completed. Scope of works is estimated to be considerably over budget, design being revised to provide a scope that addresses most issues and fits within available funds.
Changing Places, Chiltern	Construction of a stand-alone CP facility	0	1,504	1,304	1,304	-	-	-	-	Completed	Completed at end of 24/25.
Chiltern - Kinder Playground		0	348	348	348					Completed	Completed at end of 24/25.
Rutherglen - MC & H Centre		0	1,593	1,593	1,593					Completed	Completed at end of 24/25.
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	10,000	9,915	18,000	(15,000)	(40,000)	(40,000)	(40,000)	Implementation Underway	Design work completed, and building permit submitted. Tender to be advertised in May.

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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)	60,375	10,000	9,594	18,000	(40,944)	(20,000)	-		Implementation Underway	Design work completed, and building permit submitted. Tender to be advertised in May.
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	25,402	15,000	0	0			-		Implementation Underway	Works are imformed by the scheduled maintenance activites, where issues are identified.
SUBTOTAL Community Facilities		563,459	306,449	278,030	300,926	-93,234	-60,000	-40,000	-40,000		
Museums & Historical Sites											
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system to museum	9,736	0	0	0	-		-		Completed	Chiltern Athenaeum project site works completed and building handed back to the committee.
Yackandandah Transfer Station			59	59	59					Completed	
Chiltern Goods Shed Solar	Installation of roof mounted solar to the Chiltern Goods Shed	20,000	20,000	20,000	20,000	(20,000)	(20,000)	(20,000)	(20,000)	Completed	Solar installation completed. Committee to complete final minor landscaping.
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	4,638	0	0	0			-		Completed	Chiltern Athenaeum project site works completed and building handed back to the committee.
Beechworth Historic Sub Treasury			170	170	170					Completed	
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.	49,937	86,681	81,929	82,000					Completed	Project completed, with temporary storage arrangements working well.
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.	34,434	56,586	56,586	56,586	(50,000)	(50,000)	(50,000)	(50,000)	Completed	Chiltern Athenaeum project site works completed and building handed back to the committee.
Beechworth Railway Station - toilet modifications	Modifications to the existing station toilet, to provide entry through the internal building only.	10,000	10,000	5,773	6,000					Completed	Works completed.
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	598,940	100,000	52,623	65,000	(373,940)	(95,341)	(95,341)	(95,341)	Implementation Underway	Architect has finalised the heritage sympathetic design. Heritage builder completing a constructability review.
Precinct & Burke Amenities			1,279	1,279	1,279					Completed	

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Burke Museum Roof repairs	Repair and remediate leaking roof and protect agaist larger storm events	180,000	50,000	26,943	30,000					Implementation Underway	Architect has finalised heritage sympathetic design. Works have needed to be scaletd to fit within he budget. Tender to be advertised in May.
SUBTOTAL Museums & Historical Sites		907,685	324,775	245,362	261,094	-443,940	-165,341	-165,341	-165,341		
Public Halls											
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	45,000	45,000	8,177	8,500			-		Implementation Underway	Design details being completed.
Rutherglen Memorial Town Hall Roof	Roof replacement	373,270	373,270	359,126	373,270			-		Completed	Works completed.
SUBTOTAL Public Halls		418,270	418,270	367,303	381,770						
Swimming Pool Facilities											
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	132,606	82,606	41,284	60,000			-		Implementation Underway	Works are being completed on renewal activities of p
Solar Panels Fax Beechwoth & Yack Pools			7,508	7,508	7,508					Completed	
SUBTOTAL Swimming Pool Facilities		132,606	90,114	48,792	60,000						
Municipal Offices											
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building security systems - all shire buildings	59,127	10,000	0	0			-		Procurement underway	Procurement being reviewed, to assess the best value for money approach.
Beechworth Office Energy Efficiency Improvements			2,762	2,762	2,762					Completed	Works completed.
External Building Lock Replacement	Replacement of external locks and swipe readers due to old cards no longer being supported.	5,000	5,000	0	0					Procurement underway	Quotes provided for works are significantly higher than available budget. Works being rescoped.
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	0	0	0			-		Completed	Completed at end of 24/25.
Energy Efficiency Improvements Program	Energy Efficiency Improvements	46,000	20,000	0	0	(23,000)	(15,313)	(15,313)	(15,313)	Procurement underway	Grant application successful. Works documentation being developed for procurement.
EV Charging - Beechworth	Electric vehicle charging station to support additions to the Evfleet	10,000	0		0					On Hold	Quotes provided for works are significantly higher than available budget.
Pines Office Refit	Refit of Pines Office, scope to be confirmed	35,237	15,000	1,377	10,000			-		Implementation Underway	Cabinet maker engaged, for the delivery of storage upgrades. Installation scheduled for May.

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Rutherglen Depot Shed Doors	Replacement of doors on the depot shed, to address OH&S risks	25,000	25,000	14,330	18,000			-		Completed	Replacment door has been installed.
SUBTOTAL Municipal Offices		180,364	77,762	18,469	30,762	-23,000	-15,313	-15,313	-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	394,734	43,721	280,000	(53,075)	(56,925)	(8,010)	(111,925)	Procurement Underway	Contracts awarded, and awaiting dealer delivery.
Plant Replacement	New Plant and Equipment in accordance with forward replacement program 1 x Backhoe 2 x Operations trucks	1,414,237	848,000	286,660	800,000	(192,000)	(82,000)	-	(189,567)	Procurement Underway	Contracts awarded, and awaiting dealer delivery.
Minor Plant	Renewal of small plant & equipment (chainsaws, blowers, etc)	30,000	30,000	13,499	30000		-	-	(1,000)	Procurement Underway	Minor plant renewal items being sourced as necessary.
SUBTOTAL Motor Vehicles & Plant		1,724,237	1,272,734	343,880	1,110,000	-245,075	-138,925		-317,805		
Furniture & Equipment											
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	20,000	20,000	17,509	20,000		(2,500)	(2,500)	(2,500)	Implementation Underway	Orders placed for renewal equipment as required
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy	25,000	10,000	5,910	10,000			-		Implementation Underway	Orders placed for playgrand renewal items
SUBTOTAL Furniture & Equipment		45,000	30,000	23,419	30,000		(2,500)	(2,500)	(304,992)		
Computers & Telecommunications											
IT Renewal Priorities	Annual replacement of server and network hardware	310,616	198,244	123,699	125,000			-		Implementation Underway	
Computer Replacement Program	Annual renewal of IT hardware	18,733	43,663	42,953	42,952			-		Implementation Underway	
Implementation of HR Info System	Implementation of HR Info System	0	44,021	27,634	27,634					Implementation Underway	
IT refresh for Finance Systems	Implementation of new finance IT System	132,258	485,675	408,897	410,000			-		Implementation Underway	
Project Management Online	New Project Management software	38,303	30,850	30,851	30,851			-		Implementation Underway	
Bin management database upgrade	Upgrade or new implementation of Bin Management database	7,352	0	0	0			-		Implementation Underway	
Datascape	Completion of Datascape IT project	136,250	0	0	0			-		Implementation Underway	
IT Cyber Uplift	Upgrade of Cyber Security Capabilities	25,000	10,000	0	0			-		Implementation Underway	
Electronic Timesheets	New Timesheet Management platform	149,689	0	0	0			-		Implementation Underway	

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GIS System Replacement	Replacement of existing GIS system that has become unfit for purpose	194,226	100,000	0	0			-		Implementation Underway	
Trim Upgrade	Upgrade of the records management system (Trim) to ensure security and compliance with statutory requirements	80,000	80,000	0	0					Implementation Underway	
Other IT priorities	IT priorities to be carried forward into next years budget build.	70,000	0	0	0			-		Implementation Underway	
SUBTOTAL IT Projects		1,162,427	992,453	634,034	636,437						
Library Services											
Library Stock Items	Replacement of old library books and associated materials.	65,000	65,000	52,578	65,000	(65,000)	(70,000)	(67,123)	(67,123)	Procurement Underway	Regular order and delivery of stock. Grant income now received.
Premier's Reading Challenge	Premier's Reading Challenge stock purchase	6,601	6,601	1,100	6,601	(6,601)	(6,601)	(6,703)	(6,700)	Procurement Underway	Regular order and delivery of stock. Grant income now received.
SUBTOTAL Library Services		71,601	71,601	53,678	71,601	-71,601	-76,601	-73,826	-73,823		
Bridges											
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments	21,500	21,500	2,065	21,500			-		Procurement Underway	
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	40,352	4,991	4,991	4,991	(83,000)	(324,508)	(324,508)	(324,508)	Completed	Major works completed in 24/25.
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	0	(600,000)	-			on hold	Unsuccessful application for federal government program. Has been resubmitted in April 2026.
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.	227,898	200,000	132,341	150,000	-		-		Implementation Underway	Minor renewals and repairs being completed. Investigations and designs underway for more significant renewals.
SUBTOTAL Bridges		1,039,750	226,491	139,397	176,491	-683,000	-324,508	-324,508	-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.	25,000	25,000	18,234	18,000	-		-		Completed	Major works compleetd in 24/25.
R'Glen Footpaths Renewals / safety Imp			380	380	380					Completed	
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) based on asset condition data and inspections	65,000	65,000	41,422	65,000			-		Implementation Underway	Operations team, to schedule renewal works.

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Main Street, Rutherglen	New footpath, to complete a link from the new aged care facility, along Main St to Fortune St	90,000	44,400	13,335	25,000			-		Procurement Underway	Tender process for the works is underway.
SUBTOTAL Footpaths & Bikepaths		180,000	134,780	73,371	108,380	0	0	0	0		
Beechworth to Yackandandah Rail Trail											
All earlier sections	All earlier sections and stages	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	0			-		Completed	
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage	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	50,000	23,416	30,000			-		Implementation Underway	Working on several remaining land tenure issues.
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	Extension of the Murray to Mountains Rail Trail - Multi Year Project with multiple stages as outlined above.	100,000	50,000	23,416	30,000	-	0	-			
SUBTOTAL all Footpaths & Bikepaths		280,000	184,780	96,787	138,380	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)	77,179	77,179	0	0			-		Implementation Underway	Design finalised. Operations team, to schedule construction works.
New Kerb and channel	New kerb and channel in priority locations	20,000	20,000	0	0			-		Implementation Underway	Operations team, to schedule minor new works.
Kerb and channel replacement	Continue with priorities based on condition assessments	63,128	63,128	0	0			-		Implementation Underway	Operations team, to schedule renewal works.
SUBTOTAL Kerb & Channel		160,307	160,307	0	0	0	0	0	0		
Rural Roads											
Final Seals Program	Final sealing of priority roads and trails.	60,000	60,077	60,077	60,077			-		Completed	25/26 Program completed.
Roads Major Patching	Patching of priority roads.	220,000	220,000	186,929	200,000			-		Implementation Underway	Contacted works are nearing completion.
Rural Road Safety Imp			390	390	390						
Resealing Program	Sealing of priority roads	624,188	624,188	623,670	624,188			-		Completed	25/26 Program completed.

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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	90,000	785	90,000					Planning	
Road design and planning	Design development of future capital projects - individual project values vary annually.	82,749	62,749	68,470	70,000			-		Implementation Underway	
Resheeting program - Western	Resheeting of priority roads across the Western sector of the Shire	350,000	410,000	436,954	427,714			-		Completed	25/26 Program completed.
Resheeting program - Eastern	Resheeting of priority roads across the Eastern sector of the Shire	350,000	290,000	333,352	259,727			-		Completed	25/26 Program completed.
Sealed Pavement Rehabilitation	Pavement rehabilitation works to priority sealed roads.	555,665	333,665	279,157	280,000			-		Implementation Underway	Pavement works completed on Alma Rd and High Street in Beechworth.
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	150,000	28,760	40,000	(1,000,000)	(100,000)	(187)	(187)	Planning	Design review underway for several upgrade sites, focusing on pedestrain improvements.
Roads to recovery income	Income tracking only			0		(1,709,685)	(1,709,685)	(1,669,685)	(1,669,685)		
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)	(1,010,947)		
LRCIP Round 4B Income	Income tracking only			0		-	-	-	-		
SUBTOTAL Rural Roads		3,332,602	2,241,069	2,018,544	2,052,096	-4,240,417	-3,340,417	-3,200,604	-3,200,604		
Urban Roads											
Polmear Road, Beechworth, sealing	Sealing of Polmear Rd, from Buckland Gap Rd to Fletcher Rd	50,000	50,000	0	50,000			-		planning	Operations team are working on the plans for this upgrade.
Moffat Road, Chiltern, sealing	Sealing of Moffat Road, Stage 1, Skerry Street to Soule St	40,500	40,500	0	40,500			-		planning	Operations team are working on the plans for this upgrade.
Barnawartha School Crossing upgrade	Construction of a safer, raised pedestrian crossing at the Barnwartha School	78,050	10,000	10,909	15,000	(42,305)	(12,458)	(20,763)	(20,763)	Implementation Underway	Design being completed, ahead of consulation 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.	35,656	23,575	2,177	3,500	(35,656)	(17,000)	-	(14,828)	Implementation Underway	Safe System audit to be completed, following recent consultation with the committee, the kinder, and user groups.
SUBTOTAL Urban Roads		204,206	124,075	13,086	109,000	-77,961	-29,458	-20,763	-35,591		
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	60,300	20,000	1,377	2,000	(45,125)	(25,000)	(25,000)	(25,000)	Implementation Underway	Operations team are working on the plans for this upgrac
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road. Design Project TEC \$80,000	17,069	6,500	7,998	8,000	-		-		Implementation Underway	
SUBTOTAL Streetscape Works		77,369	26,500	7,998	8,000	-45,125	-25,000	-45,763	-25,000		
Drainage								-			
Rural Road Drainage	Upgrading of rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	115,058	115,058	22,195	45,000			-		Implementation Underway	Operations team are working on the plans for this upgrade.
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	5,549	5,549	1,972	2,549			-		Implementation Underway	Operations team are working on the plans for this upgrade.
Urban Drainage	Shire wide urban drainage upgrade identified through recent flood events	252,473	152,208	39,442	152,208			-		Implementation Underway	Operations team are working on the plans for this upgrade.
SUBTOTAL Drainage		373,080	272,815	63,609	199,757	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		
Parks, Openspace & Streetscape											
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.	27,946	20,000	15,190	18,000			-		Implementation Underway	New Beechworth location to be finalised. A heritage sympathetic prototype drinking fountain has been cast in Qld, and delivered.
Tangam Axtive Water Park Improvements			3,578	3,578	3,578					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	25,926	15,000	24,147	19,000	(7,000)	(7,000)	(4,500)	(4,500)	Construction Underway	Works are finalised at the site, until the removal of the shedding following the relocation of the Mens Shed group.
SUBTOTAL Parks, Openspace & Streetscape		53,872	38,578	42,915	40,578	-7,000	-7,000	-4,500	-4,500		
Recreation Reserves								-			
Caravan Park Renewal	Priority asset renewals at Caravan Parks	38,198	20,000	0	0			-	-	Planning	

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Caravan Parks	Contribution to the implementation of the Rutherglen Caravan Park Masterplan	74,639	60,000	58,908	60,000			-	-	Implementation Underway	Works for the installion of new powered sites has been completed, with power and water supply connected.
Caravan Parks	Redevelopment of the Rutherglen Caravan Park	1,000,000	5,000	4,009	5,000					Implementation Underway	Survey of the site has been completed, with draft design of park improvments submitted. To be reviewed.
Yack Sports Park - Access lift	Replacement of the existing access lift at the Yackandandah Sports Park stadium	25,000	15,000	121	3,000					Implementation Underway	Rec Resreve Committee will remove non-functioning stair lift. Then works will be completed to provide compliant handrails and step nosing for the existing stairs.
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 \$35,000 Grant \$10,000 Club \$5,000 Council cash \$20,000 (from Com & Tourism Projects budget)	35,000	35,000	26,145	30,000	(15,000)	(15,000)	(10,000)	(10,000)	Procurement Completed - awaiting construction	Quotation awarded, works to commnece in mid-March.
Master Planning - Rec Plan			7,804	7,804	7,804						
Community & Tourism Projects	Funding to support project development of community & tourism projects & grant applications	62,835	801	2,001	2,001	(62,770)	-	-		Implementation Underway	This item has been turned into the three newly added projects. With income and expense.
Recreation Projects	Funding to support Recreation Plan project development & grant applications	0	16,463	8,833	8,833	-		-		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	5,000	10,178	8,500	(250,000)	(5,000)	(225,000)	(225,000)	Implementation Underway	Track concept design development is occuring, meeting with the rec committee. Site survey undertaken.
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.	50,000	67,550	67,551	67,551	(50,000)	(33,672)	(33,672)	(33,672)	Completed	Works 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	537,867	560,677	535,278	560,677	(105,869)	(105,869)	-		Completed	Works completed.
Tangambalanga - Pump Track			10,560	10,560	10,560					Completed	Works completed.
Wahgunya - Pump Track			6,499	6,499	6,499					Completed	Works completed.

Apr-26		EXPENDITURE				INCOME					
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Project Name	Project Description / Scope / Value	** Available 2025/26 Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Expenditure	** Available 2025/26 Income Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Income	Current Stage	Project Manager Comments April
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	3,363	0	0	-	-	-		Completed	Completed 24/25
SUBTOTAL Recreation Reserves		2,076,902	813,717	737,887	770,425	-483,639	-159,541	-268,672	-258,672		
Non - ISC Assets											
Carlyle Cemetery	Drainage improvement works within the cemetery. Project TEC \$45,000 Reduced to \$26,000	8,955	8,955	102	8,955	-	-	-		Construction Underway	Minor drainage and pavement works to be completed.
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)	348,005	270,313	249,968	348,005	(223,549)	(248,549)	(223,549)	(223,549)	Construction Underway	Works nearing completion.
Barnawartha Recreation Reserve Playground	New playground at Recreation Reserve Project TEC \$100,000 Grant agreement funds \$100,000 ISC funds \$0	94,060	94,060	141,963	94,060	(94,060)	(93,289)	(200,648)	(200,648)	Construction Underway	Contract awarded, and order placed for the equipment supply.
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	58,202	58,202	51,520	58,202	-	(57,498)	(57,498)	(57,498)	Completed	Works completed.
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	1,071,500	5,000	6,523	12,500	(1,049,000)	(500,000)	(500,000)	(500,000)	Planning	Concept and project scheduling being reviewed.
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	980,609	20,000	19,038	25,000	(750,000)	(500,000)	(300,000)	(300,000)	Planning	Concept and project scheduling being reviewed.
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)	82,320	4,000	21,300	44,000	(61,740)	(55,566)	(55,566)	(55,566)	Procurement Completed - awaiting construction	
97015 - Yack Golf Club							(25,000)	(25,000)	(25,000)	Completed	

Apr-26		EXPENDITURE				INCOME					
		** Note - Carry Overs are subject				** Note - Carry					
Project Name	Project Description / Scope / Value	** Available 2025/26 Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Expenditure	** Available 2025/26 Income Budget (inc Carry Overs)	Q2 Forecast	YTD Actuals	Projected Year-end Income	Current Stage	Project Manager Comments April
97009 - Chiltern Rec Reserve							(2,425)	(2,425)	(2,425)	Completed	
SUBTOTAL Non-ISC Assets		2,643,651	460,530	490,414	590,722	-2,178,349	-1,454,902	-1,364,686	-1,281,695		
	Expenditure & Income incurred across other accounts to be redistributed to available budgets.			66,019	13282	0		-	-		
	92035 - Chiltern Play Ground						(20,221)	(20,221)	(20,221)	Completed	
	94021 - Indigo Crk bridge						(248,483)	(248,483)	(248,483)	Completed	
	Combined Total for Capital Works and Non-Indigo Assets	15,447,388	8,133,048	5,690,999	6,992,151	(8,592,341)	(6,095,635)	(5,782,427)	(6,091,734)		
	Total for Capital Works	12,803,737	7,672,518	5,200,585	6,401,429	(6,413,992)	(4,613,308)	(4,417,741)	(3,129,505)		
	Total for Non-ISC Assets	2,643,651	460,530	490,414	590,722	(2,178,349)	(1,482,327)	(1,364,686)	(2,962,229)		