

9.4 Budget Revotes from 2020/21 to 2021/22

REPORT BY THE MANAGER FINANCE
TO 04 AUGUST 2021 ORDINARY MEETING
GOV400087, FIN300315

RECOMMENDATION

That Council:

1. **receive the report by the Manager Finance on the Budget Revotes from 2020/21 to 2021/22;**
2. **amend the 2021/22 budget to reflect the revote of \$7,570,285 capital expenditure as identified in the attachment to this report; and**
3. **amend the 2021/22 budget to reflect the revote of \$2,073,263 operating expenditure as identified in the attachment to this report.**

Executive summary

This report recommends the revoting of budgets into 2021/22 for projects not yet completed as at 30 June 2021. Attachment 1 shows each project recommended for revote, the amount of expenditure and the funding source.

Disclosure of Interest

Nil

Detailed report

The total budget amendment in this report of \$9,643,548 includes \$7,570,285 in Capital expenditure and \$2,073,263 Operating expenditure projects.

A number of these projects were commenced and expected to take place over more than one financial year. Due to some delays in construction and the allowance for variability in timing of works, the full budget allocation was not expended in 2020/21. As these projects were commenced to various stages, but as at 30 June 2021 were not completed they are not technically "revotes" in accordance with the Regulations (as per s211(3)), but they are reported to Council as revote projects for completeness.

Unspent budget of \$1,671,367 funded by unrestricted cash is proposed to be revoted to be spent in 2020/21. This includes \$248,254 for continuation of Covid-19 response if required.

In relation to Covid-19 this has impacted on the revote of budget for the following projects:

Project	Amount (\$)
CBD Pedestrian Lighting	71,574
Art Gallery Operations	60,000
Pitts Lane Lighting	17,273
Staff Training	77,200
Regional Signage strategy	15,045
Sewer Telemetry	17,389
Rural Waste Depot Upgrades	24,678
Rural Customer Water Fill Stations	138,781
	421,940

Community Plan implications

Theme	Good Governance
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

Strategic implications

Council Strategies

Not applicable

Council Policies

Not applicable

Legislation

Section 211(3) of the Local Government (General) Regulation 2005 states that budgets approved by Council automatically lapse at the end of a financial year. However, this subclause does not apply to approval and votes relating to:

- work carried out or started, or contracted to be carried out, for the Council; or
- any service provided, or contracted to be provided, for the Council; or
- goods or materials provided, or contracted to be provided, for the Council; or
- facilities provided or started, or contracted to be provided, for the Council before the end of the year concerned, or to the payment of remuneration to members of the Council's staff

A budget approval that has lapsed may be reinstated by a resolution of Council.

Financial implications

Council has sufficient funds in Reserves, Unspent Grants and Contributions, and Developer Contributions in each of the individual funds to be allocated to the continuing projects. Council's unrestricted funds balance as at 30 June 2021 will be finalised as part of the 2020/21 financial statement process, and confirmed by external audit, however the forecast budget indicates that sufficient unrestricted funds will be available to meet the General Fund revenue-funded revotes.

It is important to note that amounts revoted from one financial year to the next, in particular operational expenditure items, impact the operating results of each year.

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2021/22	✘	✘	✔
Future Years	-	-	-

Associated Risks

Not applicable

NEIL BUNGATE
MANAGER FINANCE

LEONIE JOHNSON
CHIEF FINANCIAL OFFICER

17 July 2021

Attachments: 1. Revotes 20.21 to 21.22.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



*Good
Government*

BUDGET REVOTES FROM 2020/2021 TO 2021/2022

21 JULY 2021

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



1. PROPOSED REVOTES

FUNDING SUMMARY

Fund	Funding Source	20/21
General	ASSET REPLACEMENT RESERVE	150,678
	CAPITAL PROGRAM RESERVE	365,821
	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	143,068
	GRT - HERITAGE GRANTS	3,900
	GRT - LIBRARY SPECIAL PROJECTS GRANT	26,000
	GRT - OTHER GRANT INCOME	20,000
	GRT - OTHER GRANT INCOME - CAPITAL	726,883
	GRT - RECREATION - CAPITAL	1,569,498
	GRT - ROADS & BRIDGES OTHER CAPITAL	1,175,387
	GRT - ROADS TO RECOVERY	130,130
	GRT - STREET LIGHTING	404,034
	OTR - OTHER REVENUE	14,674
	PLANT REPLACEMENT RESERVE	991,386
	RMS CONTRIBUTIONS - BLOCK	38,962
	RMS CONTRIBUTIONS - CAPITAL	11,556
	ROADWORKS MAINTENANCE	170,989
	SEAL EXTENSION PROGRAM RESERVE	230,779
	UCF - RMS STATE ROADS - ORDERED WORKS	435,533
	Unrestricted Cash	1,671,367
	UNSPENT GRANTS	819,251
VPA	78,890	
General Total		9,178,786
Sewer	SEWER RESERVE	215,944

Fund	Funding Source	20/21
Sewer Total		215,944
Waste	Unrestricted Cash	13,422
	WASTE RESERVE	96,615
Waste Total		110,037
Water	GRT - WATER CAPITAL	138,781
Water Total		138,781
Grand Total		9,643,548

DETAILED REVOTES FROM 2020/2021 TO 2021/2022

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation \$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
General	Plant Purchases - Revote the purchase of Dozer and Operations Ute.	-1,259,329	-	0	-	0	PLANT REPLACEMENT RESERVE	991,386			267,943
General	Glen Willow Sports Ground Upgrades - Multi-year project.	-1,189,229	GRT - RECREATION - CAPITAL	1,189,229	-	0	-	0	-	0	0
General	Seal Extension - Mebul Rd - Multiyear project. There were delays in the commencement due to gravel supply issues and the wet weather in June.	-723,939	GRT - ROADS & BRIDGES OTHER CAPITAL	542,954	-	0	SEAL EXTENSION PROGRAM RESERVE	180,985	-	0	0
General	Led Street lighting Upgrade - LED Street Lighting project is agreed to be finalised in the 2021/22 financial year.	-549,857	GRT - STREET LIGHTING	404,034	-	0	-	0	-	0	145,823
General	Art Gallery Facility - Multiyear project. Reducing transfer from Reserve in 21.22 due to higher cash council contribution in 20.21	-522,659	GRT - OTHER GRANT INCOME - CAPITAL	636,303	-	0	-	0	-	0	(113,644)
General	Ow - Mr633 Seg 170 Shoulder Widening Wo308.21.18 - Delays due to wet weather	-435,533	UCF - RMS STATE ROADS - ORDERED WORKS	435,533	-	0	-	0	-	0	0
General	Urban Rehab - Church / Meares St Roundabout - Delays encountered including water main relocation and design finalisation	-365,632	GRT - ROADS TO RECOVERY	130,130	-	0	UNSPENT GRANTS	235,502	-	0	0

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General	Solar Farm Initiative - The Solar Farm Initiative is a multiyear project and thus unspent funds will be used in the 2021/22 financial year.	-327,118	-	0	-	0	CAPITAL PROGRAM RESERVE	193,410	-	0	133,708
General	Road Extension - Between Putta Bucca & Glen Willow - Multi-year project. Design is still being finalised.	-299,092	GRT - ROADS & BRIDGES OTHER CAPITAL	299,092	-	0	-	0	-	0	0
General	Bushfire Recovery -Make safe Program (Drfa) - Project is grant funded and required to be spent by June 2022.	-260,815	-	0	-	0	UNSPENT GRANTS	260,815	-	0	0
General	Covid19 Response - Move Covid-19 response unspent funds for potential future responses.	-248,254	-	0	-	0	-	0	-	0	248,254
General	Mudgee Showgrounds - Redevelopment - Underspent grant funding to be used in the 2021/22 year as it is a multi-year project.	-224,789	GRT - RECREATION - CAPITAL	224,789	-	0	-	0	-	0	0
General	Mudgee Valley Park Upgrade - Multi-year project.	-218,611	-	0	-	0	-	0	-	0	218,611
General	Seal Extension - Aarons Pass Rd - Multi-year project.	-199,176	GRT - ROADS & BRIDGES OTHER CAPITAL	149,382	-	0	SEAL EXTENSION PROGRAM RESERVE	49,794	-	0	0

CORPORATE: FINANCE | BUDGET REVOTES

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General	Ulan Road - Blacksprings Road To Buckaroo Lane - Delays due to wet weather, however scope has been increased to cover full rehab in 21/22 FY	-170,989	ROADWORKS MAINTENANCE	170,989	-	0	-	0	-	0	0
General	Pedestrian Access And Mobility Plan Works - Delays due to wet weather and contractor availability.	-169,951	-	0	-	0	-	0	-	0	169,951
General	Goulburn River Bridge Ulan Road - Multiyear project delayed with contractor	-156,101	GRT - ROADS & BRIDGES OTHER CAPITAL	67,075	-	0	ASSET REPLACEMENT RESERVE	89,026	-	0	0
General	BVW Upgrade Rnsw 2080 - Multiyear project	-155,846	RMS CONTRIBUTIONS - BLOCK	38,962	GRT - ROADS & BRIDGES OTHER CAPITAL	116,884	-	0	-	0	0
General	Putta Bucca Eco Trail - Multiyear project. There were delays in the project due to the bridge relocated to Cudgegong River.	-134,298	GRT - RECREATION - CAPITAL	60,457	-	0	CAPITAL PROGRAM RESERVE	73,841	-	0	0
General	Bushfire Recovery - Olinda Hall (Drf) - Project is grant funded and required to be spent by June 2022.	-131,178	-	0	-	0	UNSPENT GRANTS	131,178	-	0	0
General	Rural Rehab - Barneys Reef Rd - Delayed gravel supply and wet weather	-123,707	-	0	-	0	UNSPENT GRANTS	50,351	-	0	73,356
General	Billy Dunn Amenities - Underspent grant funding to be used in the 2021/22 year as it is a multi-year project.	-122,694	GRT - RECREATION - CAPITAL	19,457	-	0	-	0	-	0	103,237

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General	Kandos Stormwater Upgrade - Multi-year project	-90,580	GRT - OTHER GRANT INCOME - CAPITAL	90,580	-	0	-	0	-	0	0
General	Playground Shading Program - More time required to achieve desired result due to a design issue with the Gulgong adventure playground shade sail.	-87,776	-	0	-	0	VPA	78,890	CAPITAL PROGRAM RESERVE	8,886	0
General	Shared Pathway - Glen Willow To Putta Bucca Wetlands Area - Glen Willow to Putta Bucca Walkway is a multi-year project so unspent funds to be revoted into 2021/22.	-87,378	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	87,378	-	0	-	0	-	0	0
General	Riverside Caravan Park Fire Services - Request for Quote was undertaken and response reflected additional budget is required. As the quotes were higher than expected this project has been pushed back into the 21/22 financial year.	-75,615	-	0	-	0	-	0	-	0	75,615
General	Cbd Pedestrian Crossing Lighting Upgrade - Procurement of light poles from China has been delayed due to Covid-19.	-71,574	-	0	-	0	CAPITAL PROGRAM RESERVE	53,574	-	0	18,000
General	Bushfire Recovery (Drfa) - Project is grant funded and required to be spent by June 2022 .	-67,753	-	0	-	0	UNSPENT GRANTS	67,753	-	0	0

CORPORATE: FINANCE | BUDGET REVOTES

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General	Art Gallery Operations - The gallery was unable to be opened last financial year and the current Covid restrictions and responsibilities around Covid will require increased staff numbers to properly address opening events and activities.	-60,000	-	0	-	0	-	0	-	0	60,000
General	Bushfire Recovery - Ilford Hall (Drfa) - Project is grant funded and required to be spent by June 2022.	-59,660	-	0	-	0	UNSPENT GRANTS	59,660	-	0	0
General	Glen Willow Carpark - Delays in projects due to wet weather.	-56,600	GRT - RECREATION - CAPITAL	56,600	-	0	-	0	-	0	0
General	Footpath - Walkers Oval To Cultural Precinct - Works not completed due to delays in design through Traffic Committee as well as being unable to secure a contractor towards the end of the financial year	-55,690	GRT - FOOTPATHS & CYCLEWAYS - CAPITAL	55,690	-	0	-	0	-	0	0
General	IT Corporate Software - Ongoing multi-year project for improvements to Council's ERP system.	-49,799	-	0	-	0	CAPITAL PROGRAM RESERVE	8,472	-	0	41,327
General	Workplace Health & Safety - There were no Registered Training Organisations available to come onsite to deliver training in Non-Friable asbestos for 24 employees this year. Training is expected to be held in July 2021 by TAFE.	-49,000	-	0	-	0	-	0	-	0	49,000

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General	Development Control - Ongoing Court Case with hearing to be held in August 2021.	-36,577	-	0	-	0	-	0	-	0	36,577
General	Staff Training, Conferences & Seminars - The Native Title training which cost 2,800 was not available in the 2020/21 financial year and will be conducted in 2021/22. The liquid Trade Waste training DPIE which cost 4,800 was not provided in the 2020/21 financial year. The Cert IV Procurement training which costs 2,550 per person plus accommodation and travel costs did not go ahead in the 2020/21 financial year. The GC21 & MW21 Contract training for 2 programs held on consecutive days for 20 staff were unable to be run in the 2020/21 financial year.	-28,200	-	0	-	0	-	0	-	0	28,200
General	Pedestrian - Putta Bucca Walkway - Delays in project due to wet weather	-27,638	-	0	-	0	CAPITAL PROGRAM RESERVE	27,638	-	0	0
General	Mudgee Cbd Parking Improvement - Scope not finalised so work to occur in 21/22.	-27,561	-	0	-	0	-	0	-	0	27,561

CORPORATE: FINANCE | BUDGET REVOTES

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General	Library - Special Projects - The supplier has advised that they will not be able to deliver to MWRC until the 2021-22 financial year.	-26,000	GRT - LIBRARY SPECIAL PROJECTS GRANT	26,000	-	0	-	0	-	0	0
General	Flavours Of Mudgee - Marketing expense and grant income to be used for the Flavours event which will be held in September 2021.	-20,000	GRT - OTHER GRANT INCOME	20,000	-	0	-	0	-	0	0
General	Community Centres - 70 Court Street - Delays in work by TAFE insurers which means that Council has not had access to the buildings to undertake maintenance.	-19,695	-	0	-	0	-	0	-	0	19,695
General	Workshop Concrete Works - Environmental assessment has been completed. Budget required to continue to next stage of project	-18,200	-	0	-	0	ASSET REPLACEMENT RESERVE	18,200	-	0	0
General	Pitts Lane - Lighting * - The final equipment did not arrive on time due to delays caused by Covid-19.	-17,273	GRT - RECREATION - CAPITAL	17,273	-	0	-	0	-	0	0
General	Rylstone Caravan Park - Capital - Multi-year project.	-15,917	GRT - RECREATION - CAPITAL	(2,273)	-	0	ASSET REPLACEMENT RESERVE	18,190	-	0	0

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General	IT - Network Upgrades - Due to the impact on Water and Sewer networks and corresponding projects, more planning needs to be conducted before cutting over to the solution (high risk to operation of water and sewer services.)	-15,295	-	0	-	0	-	0	-	0	15,295
General	Footpath - Lions Drive - Delays due to wet weather and contractor availability	-15,186	OTR - OTHER REVENUE	14,518	-	0	-	0	-	0	668
General	Regional Signage Audit & Strategy - As the consultants are located in Western Australia there are delays due to Covid travel restrictions. This should be completed early in 2021/22.	-15,045	-	0	-	0	-	0	-	0	15,045
General	Concept Plans For Main Admin Building - Multi-year project.	-14,175	-	0	-	0	ASSET REPLACEMENT RESERVE	14,175	-	0	0
General	Community Centre - Court Street Capital Works - Delays in repair work by TAFE insurers which means that Council not having access to the buildings to undertake minor capital works	-13,074	-	0	-	0	-	0	-	0	13,074
General	Hill End Road Safety Improvements - Multi-year project	-11,556	RMS CONTRIBUTIONS - CAPITAL	11,556	-	0	-	0	-	0	0
General	Mudgee Pound Upgrade - Renovation & Extension - Underspent budget to be used in the	-11,087	-	0	-	0	ASSET REPLACEMENT RESERVE	11,087	-	0	0

CORPORATE: FINANCE | BUDGET REVOTES

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	2021/22 year as it is a multi-year project.										
General	Bushfire Recovery - Community Welfare (Drfa) - Project is grant funded and required to be spent by June 2022.	-9,128	-	0	-	0	UNSPENT GRANTS	9,128	-	0	0
General	Environment - Projects - Delays caused by contractor having not completed the works on the Cudgegong River.	-8,575	-	0	-	0	-	0	-	0	8,575
General	Red Hill Capital Works - Underspent grant funding to be used in the 2021/22 year as it is a multi-year project.	-7,931	GRT - RECREATION - CAPITAL	3,966	-	0	-	0	-	0	3,965
General	Mudgee Administration Building Upgrade - Allocation was made for office improvements late in the financial year, some furniture was placed on backorder and works were unable to be completed.	-6,861	-	0	-	0	-	0	-	0	6,861
General	Rural Rehab - Cudgegong Rd - Guardrail required to be installed	-4,864	-	0	-	0	UNSPENT GRANTS	4,864	-	0	0
General	Heritage Near Me - The final aspects of delivering the project are in progress.	-3,900	GRT - HERITAGE GRANTS	3,900	-	0	-	0	-	0	0

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General	Caravan Park - Rylstone - Additional cleaning and servicing while Council was operating the park, this budget will cover the final month of building services costs prior to the new park managers taking over	-3,110	-	0	-	0	-	0	-	0	3,110
General	Buggy Path Lighting - Project delayed as work will be undertaken in conjunction with the Lions Drive Footpath Construction.	-1,716	OTR - OTHER REVENUE	156	-	0	-	0	-	0	1,560
Sewer	Sewer Mains Relining - Final sealing works have been delayed due to Covid-19 restrictions of Central Coast based contractor. Works to be completed by end of July 2021.	-125,900	-	0	-	0	SEWER RESERVE	125,900	-	0	0
Sewer	Mudgee Stp Emergency Works - Access road sealing not undertaken due to wet weather in June. To be rescheduled with roads projects sealing contractor visits early in the financial year.	-72,655	-	0	-	0	SEWER RESERVE	72,655	-	0	0
Sewer	Sewer Telemetry - Delays in equipment lead time due to Covid 19	-17,389	-	0	-	0	SEWER RESERVE	17,389	-	0	0

CORPORATE: FINANCE | BUDGET REVOTES

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Waste	Rural Waste Depot Upgrades - Bin lifters costing \$24,678 have been on order since beginning of April and were to be delivered prior to EOFY. Supplier contacted numerous times and advised at EOFY that delay due to obtaining parts for solar customisation due to covid. Bins costing a total of \$41,910 that were to be delivered prior EOFY (part of selection of this company) were delivered on 2 July and 5 July 2021.	-66,588	-	0	-	0	WASTE RESERVE	66,588	-	0	0
Waste	Kandos WTS Office Replacement - Unable to complete works in the 2020/21 financial year due to issues securing contractors towards the end of the financial year.	-15,267	-	0	-	0	WASTE RESERVE	15,267	-	0	0
Waste	Waste Management Strategy - The premise were unable to complete waste strategy and staging works due to identifying anomalies with groundwater level results which have required further investigation and monitoring prior to finalisation of staging works.	-13,422	-	0	-	0	-	0	-	0	13,422

Fund	Variation	Expenditure Budget Variation \$	Revenue Funding Source 1	Revenue Funding Source 1 Variation \$	Revenue Funding Source 2	Revenue Funding Source 2 Variation \$	Restricted Funding Source 1	Restricted Funding Source 1 Variation\$	Restricted Funding Source 2	Restricted Funding Source 2 Variation \$	Unrestricted Cash Variation \$
Waste	Gulgong WTS Office Replacement - Underspent budget to be used in the 2021/22 year as it is a multi-year project.	-9,160	-	0	-	0	WASTE RESERVE	9,160	-	0	0
Waste	Mudgee Landfill Wheel Wash - Sealing works postponed due to rain and was not able to be scheduled until July 2021.	-5,600	-	0	-	0	WASTE RESERVE	5,600	-	0	0
Water	Rural Customer Fill Stations - Delays due to difficulty in gaining TfNSW approval and Covid travel restrictions.	-138,781	GRT - WATER CAPITAL	138,781	-	0	-	0	-	0	0
Total		(9,643,548)		4,892,511		116,884		2,940,478		8,886	1,684,789