

Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2023-2024 Expenditure	Budget Remaining \$	Comment
<b>Community</b>							
2986-3016	Community Events Program	Reconnecting Regional NSW	100%	70,222	9,443	60,779	A number of events have been held and completed and ready for acquittal. Some events yet to be held. Events to be finalised before 30 January 2024.
2231	Drought Relief - Community Events	DCP		1,877	-	0	Program Completed
2235	Binnaway Jockey Club - New Amenities Building	DCP		4,797	-	0	Program Completed
<b>Sub-Total</b>				<b>76,896</b>	<b>9,443</b>	<b>60,779</b>	
<b>Youth Related Activities</b>							
3080	Children & Young People Wellbeing Recovery Initiative	Resilience NSW	100%	30,693	30,693	0	Program Completed
<b>Sub-Total</b>				<b>30,693</b>	<b>30,693</b>	<b>0</b>	
<b>Town Planning</b>							
3210	Regional Planning Portal API	DPE	100%	80,000	-	80,000	Integration of planning portal and authority has occurred. Follow up of any issues as a result of the integration yet to occur
3036	S7.11 - Contributions Plan	General	0%	15,000	-	15,000	Draft plan prepared by consultant, yet to be reviewed by Council staff
<b>Sub-Total</b>				<b>95,000</b>	<b>-</b>	<b>95,000</b>	
<b>Heritage</b>							
2629	Heritage - Small Grants Heritage Program	General	100%	5,600	3,945	1,655	Funds for Local Heritage Advisor and Small Heritage Grants acquittals not due until 14 May 2024.
<b>Sub-Total</b>				<b>5,600</b>	<b>3,945</b>	<b>1,655</b>	
<b>Urban Services</b>							
3041	Binnaway Showground Electrical Upgrade	Crown Reserve	100%	62,778	62,778	0	Works underway
<b>Sub-Total</b>				<b>62,778</b>	<b>62,778</b>	<b>0</b>	
<b>Aerodromes</b>							
3211	Bushfire Risk Mitigation & Resilience Aerodrome Bore	RFS	100%	123,975	-	123,975	Grant Refunded
<b>Sub-Total</b>				<b>123,975</b>	<b>-</b>	<b>123,975</b>	
<b>Town Streets</b>							
3212	Cassilis Street Footpath Widening	Active Transport	100%	21,986	-	21,986	
<b>Sub-Total</b>				<b>21,986</b>	<b>-</b>	<b>21,986</b>	
<b>Waste</b>							
2033	Combating illegal dumping	EPA	100%	20,000	-	20,000	Review of program underway to identify expenditure areas.
<b>Sub-Total</b>				<b>20,000</b>	<b>-</b>	<b>20,000</b>	
<b>Water</b>							
3209	Baradine Water Treatment Plants Renewal	SSWP - DPIE	75%	132,127	-	132,127	Funds not required. Removed at QBRs1 as it was initially a finance administration error.
<b>Sub-Total</b>				<b>132,127</b>	<b>-</b>	<b>132,127</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>569,055</b>	<b>106,859</b>	<b>455,522</b>

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	Revote Expenditure To Date	Remaining \$	Comment
<b>Communications And IT</b>							
1296	Point to point wifi Coona Office	Grant refer restricted assets		5,744	-	5,744	Mitel phone project stage 2 roll out to be completed by 31/3/24
915	Video Conferencing System		0%	28,973	-	28,973	Mitel phone project stage 2 roll out to be completed by 31/3/24
<b>Sub-Total</b>				<b>34,717</b>	<b>-</b>	<b>34,717</b>	
<b>Development Services</b>							
2835-2929	Town Signage	General		170,000	436	169,564	Revised design under review, to be presented to EDT committee
<b>Sub-Total</b>				<b>170,000</b>	<b>436</b>	<b>169,564</b>	
<b>Local Roads</b>							
2430	Piambra Road Pavement Rehab	LRCI3	100%	516,000	-	516,000	Scoped - waiting for drainage to be completed.
2855	Replacement of Concrete Causeways -Newbank Lane Causeway	LRCI3	100%	92,789	27,059	65,730	Causeway complete. Curing then approaches

2857	Replacement of Concrete Causeways - Napier Lane	LRCI3	100%	92,789	-	92,789	Works complete. Recincile to finalise
2591	Warkton Bridge	FLB & R2R	100%	92,000	320	91,680	Due for completion 10th Nov
3037	Black Gully Bridge	FLB	100%	362,649	-	362,649	Due for completion 10th Nov
2600	Rotherwood Road Causeway	LRCI RD2	100%	24,161	-	24,161	Not started - waiting on fisheries
2603	Avonside Road Causeway	LRCI RD2	100%	3,875	-	3,875	Completed
2851	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	-	92,038	Works complete. Recincile WO3186 to finalise
2853	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	-	92,038	Works complete. Recincile WO3187 to finalise
2854	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,048	1045	91,003	Works complete. Recincile WO3188 to finalise
3076	Fixed Road Closure Barriers	Flood Emergency	100%	100,000	-	100,000	
3077	Neible Siding Box Culvert	Flood Emergency	100%	500,000	-	500,000	
3050	State Forest Road Sealing Project	FLR 4	100%	429,942	1612	428,330	Survey done. Works planned Feb 2024
			<b>Sub-Total</b>	<b>2,490,329</b>	<b>30,036</b>	<b>2,460,293</b>	
<b>Ovals</b>							
2232	Mendooran Sports Ground Fence	General	100%	20,989	8,500	12,489	WSC to complete works
2599	Coonabarabran Oval No 3 - renewal of change rooms	R4R9	100%	243,773	4182	239,591	Works underway -revising RFQ
2973	Mendooran Oval Amenities Upgrade	R4R9	100%	476,137	5776	470,361	Initial project planning started. Updating RFQ to engage consultant
2971	Bowen Oval Amenities /Upgrade	R4R9	100%	359,313	2478	356,835	Layout plan complete. Including community engagement
2861	Baradine Oval - Renew Change rooms	Council's Cont (Grant)	0%	35,000	-	35,000	Due to start 2024/25
2862	Ovals Renewals - Capital allowance	Council's Cont (SCCF3)	0%	20,000	-	20,000	
			<b>Sub-Total</b>	<b>1,155,212</b>	<b>20,936</b>	<b>1,134,276</b>	
<b>Pools</b>							
2974	Coonabarabran Pool Masterplan	R4R9	100%	159,552	-	159,552	RFQ to be re-advertised
3078	Coonabarabran Pool - Flood Mitigation	Flood Emergency	100%	100,000	-	100,000	
3035	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	SCCF5	100%	753,894	-	753,894	
2865	Leak and Joint Repairs - All Pools	General	0%	10,000	-	10,000	Planned for Dunedoo in the off-season
2866	Coonabarabran pool - Renew office roof	General	0%	50,000	-	50,000	
			<b>Sub-Total</b>	<b>1,073,446</b>	<b>-</b>	<b>1,073,446</b>	
<b>Property</b>							
2838	Coonabarabran Native Grove Cemetery Road Renewal	General	0%	27,147	-	27,147	Works underway
2698	Playground equipment - renewal	General	0%	36,935	-	36,935	
2863	Binnaway tennis courts renovation and upgrade	LRCI3	100%	255,135	-	255,135	Contractor engaged with works to commence late 2023
2864	Mendooran tennis courts resurfacing	LRCI3	100%	130,000	-	130,000	Contractor engaged with works to commence in 2024
2711	Coonabarabran Emergency Operations Centre Upgrade	Resilience NSW	100%	135,528	135,528	-	
2694	Coonabarabran Office - Fire Protection	General	0%	20,000	6900	13,100	Works underway
2892	Coolah disabled public toilet at rear of community building	General	0%	79,000	-	79,000	
			<b>Sub-Total</b>	<b>683,745</b>	<b>142,428</b>	<b>541,317</b>	
<b>Regional Roads</b>							
2962	Black Stump Way Culvert Remediation	Block Grant	100%	100,000	17,062	82,938	Project completed.
3039	MR55 Black Stump Way Rehab	Repair	100%	134,099	17,825	116,274	Project completed.
			<b>Sub-Total</b>	<b>234,099</b>	<b>34,887</b>	<b>199,212</b>	
<b>Town Streets</b>							
2812	Streets as shared spaces - Pull up a Stump	SCCF/LRCI	100%	12,358	12,358	-	Completed
2877	Booyamurra Street - Drainage Structures (incl K&G)	LRCI	100%	50,000	-	50,000	Preliminary Inspection.
2869	Lachlan Street - shared pathway LRCI funded	LRCI3	100%	70,212	6,258	63,954	concept 2 complete. Community engagement to be planned
			<b>Sub-Total</b>	<b>132,570</b>	<b>18,616</b>	<b>113,954</b>	
<b>Warrumbungle Sewer</b>							

2102	Baradine Sewerage Scheme Upgrade Scoping Study	Dept of Infrastructure INSW	75%	20,461	-	20,461	Site works planning in progress with contractor to undertake reticulation system capacity assessment.
2103	Sewer Mains Rehab - Coolah	General	0%	167,913	32,926	134,987	Works completed, final invoices to be received.
1339	Sewer Mains rehab - Coonabarabran	General	0%	79,872	-	79,872	Works completed, final invoices to be received.
1041	Mains-Relining various sections	General	0%	177,698	98,856	78,842	Works completed, final invoices to be received.
2105	Manhole rehab - Dunedoo	General	0%	44,105	44,105	-	Works completed, final invoices to be received.
			<b>Sub-Total</b>	<b>490,049</b>	<b>175,888</b>	<b>314,161</b>	
<b>Warrumbungle Water</b>							
2923	Risk 5 Binnaway Water Treatment Plant Upgrade	DPE	75%	22,326	21,770	556	Concept design and water planning consultants work in progress. RFQ open to engage a hydrogeological consultant. Package of works expected to be completed in April 2023.
3074	Rising Main - Coolaburragundy River Crossing	Flood Emergency	100%	200,000	-	200,000	Funding application submitted to the OLG for approval, project will commence once approval has been obtained.
3075	Rising Main Saletards Creek Crossing	Flood Emergency	100%	63,181	2,038	61,143	Funding application submitted to the OLG for approval, project will commence once approval has been obtained.
2945	Shirewide Fluoride Upgrades (Funded by NSW Health 100%)	NSW Health	100%	435,952	406	435,546	Final funding deed being developed by NSW Health and is to be issued to Council for execution. Following deed execution Council can commence construction works with procurement expected to commence in January 2024.
1355	Mains Replacement and extensions - Coolah	General	0%	41,736	2,902	38,834	Planning works underway. Timeframe for delivery is December 2023.
2124	Water Treatment Plant Renewal	General	0%	33,529	31,171	2,358	Works completed, remainder of funds not required.
			<b>Sub-Total</b>	<b>796,724</b>	<b>58,287</b>	<b>738,437</b>	
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>7,260,891</b>	<b>481,513</b>	<b>6,779,378</b>	
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>7,829,946</b>	<b>588,372</b>	<b>7,234,900</b>	