

Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2023-2024 Expenditure	Budget Remaining \$	Comment
Community							
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.
				Sub-Total	70,222	9,443	60,779
Youth Related Activities							
3080	Children & Young People Wellbeing Recovery Initiative	Resilience NSW	100%	30,693	30,693	0	Program Completed
				Sub-Total	30,693	30,693	0
Town Planning							
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
				Sub-Total	95,000	-	95,000
Heritage							
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.
				Sub-Total	5,600	3,945	1,655
Urban Services							
3041	Binnaway Showground Electrical Upgrade	Crown Reserve	100%	62,778	62,778	0	Works underway and awaiting final invoices
				Sub-Total	62,778	62,778	0
Aerodromes							
3211	Bushfire Risk Mitigation & Resilience Aerodrome Bore	RFS	100%	123,975	-	123,975	Grant Refunded
				Sub-Total	123,975	-	123,975
Town Streets							
3212	Cassilis Street Footpath Widening	Active Transport	100%	21,986	-	21,986	Scope to be further investigated
				Sub-Total	21,986	-	21,986
Waste							
2033	Combating illegal dumping	EPA	100%	20,000	-	20,000	Review of program underway to identify expenditure areas.
				Sub-Total	20,000	-	20,000
Water							
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
				Sub-Total	132,127	-	132,127
				Total	562,381	106,859	455,522

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	Revote Expenditure To Date	Remaining \$	Comment
Communications And IT							
1296	Point to point wifi Coona Office	Grant refer restricted assets		5,744	585	5,159	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
				Sub-Total	34,717	585	34,132
Development Services							
2835-2929	Town Signage	General		170,000	764	169,236	Revised design under review, to be presented to EDT committee
				Sub-Total	170,000	764	169,236
Local Roads							
2430	Piambra Road Pavement Rehab	LRCI3	100%	516,000	-	516,000	Works underway
2855	Replacement of Concrete Causeways -Newbank Lane Causeway	LRCI3	100%	92,789	39,245	53,544	Works completed and budget to be reconciled
2857	Replacement of Concrete Causeways - Napier Lane	LRCI3	100%	92,789	-	92,789	Works completed and budget to be reconciled

2591	Warkton Bridge	FLB & R2R	100%	92,000	320	91,680	Works complete. Project Completion Report lodged and awaiting outcome prior to reconciliation of funds.
2901	Black Gully Bridge	FLB	100%	362,649	234,863	127,786	Works complete. Project Completion Report lodged and awaiting outcome prior to reconciliation of funds.
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	73,104	18,935	Works complete. Reconcile WO3186 to finalise
2853	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	68,155	23,883	Works complete. Reconcile WO3187 to finalise
2854	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,048	55,259	36,789	Works complete. Reconcile WO3188 to finalise
3076	Fixed Road Closure Barriers	Flood Emergency	100%	100,000	-	100,000	Pending approval of funding
3077	Neible Siding Box Culvert	Flood Emergency	100%	500,000	-	500,000	Pending approval of funding
3050	State Forest Road Sealing Project	FLR 4	100%	429,942	1,944	427,998	Works planned Feb 2024. Seeking legal advice on road alignment through private property before design can commence.
Sub-Total				2,490,329	472,890	2,017,439	
Ovals							
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	8,179	235,594	Works underway -revising RFQ
2973	Mendooran Oval Amenities Upgrade	R4R9	100%	476,137	6,337	469,800	Initial project planning started and development consent applications underway.
2971	Bowen Oval Amenities /Upgrade	R4R9	100%	359,313	2,478	356,835	Due to start 2024/25
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 (Grant)	0%	20,000	-	20,000	Due to start 2024/25
Sub-Total				1,155,212	25,494	1,129,718	
Pools							
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	Pending approval of funding.
3035	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	SCCF5	100%	753,894	-	753,894	Works underway.
2865	Leak and Joint Repairs - All Pools	General	0%	10,000	-	10,000	Planned for Dunedoo pool Q4.
2866	Coonabarabran pool - Renew office roof	General	0%	50,000	-	50,000	Scope of works changed
Sub-Total				1,073,446	-	1,073,446	
Property							
2838	Coonabarabran Native Grove Cemetery Road Renewal	General	0%	27,147	-	27,147	Scope to be revised.
2698	Playground equipment - renewal	General	0%	36,935	-	36,935	Scope to be revised.
2863	Binnaway tennis courts renovation and upgrade	LRCI3	100%	255,135	-	255,135	Contractor appointed, works commenced.
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	6,900	13,100	Works underway
2892	Coolah disabled public toilet at rear of community building	General	0%	79,000	-	79,000	Scope revised in light of additional Local Commitments funding of \$70,000
Sub-Total				683,745	142,428	541,317	
Regional Roads							
2962	Black Stump Way Culvert Remediation	Block Grant	100%	100,000	17,710	82,290	Project completed. Awaiting final invoices.
3039	MR55 Black Stump Way Rehab	Repair	100%	134,099	18,511	115,588	Project completed. Awaiting final invoices.
Sub-Total				234,099	36,221	197,878	
Town Streets							
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	Project to be scoped up
2869	Lachlan Street - shared pathway LRCI funded	LRCI3	100%	70,212	8,065	62,147	Quotations for construction underway.

				Sub-Total	132,570	20,423	112,147	
Warrumbungle Sewer								
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	47,093	120,820		Project completed under budget. Awaiting final invoices.
1339	Sewer Mains rehab - Coonabarabran	General	0%	79,872	-	79,872		Project completed under budget. Awaiting final invoices.
1041	Mains-Relining various sections	General	0%	177,698	109,273	68,425		Project completed under budget. Awaiting final invoices.
2105	Manhole rehab - Dunedoo	General	0%	44,105	44,105	-		Project completed
				Sub-Total	490,049	200,471	289,578	
Warrumbungle Water								
2923	Risk 5 Binnaway Water Treatment Plant Upgrade	DPE	75%	22,326	22,326	0		Concept design and water planning consultants works in progress. RFQ for hydrogeological consultant complete, quotation assessment underway. 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	497	435,455		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.
1355	Mains Replacement and extensions - Coolah	General	0%	41,736	31,197	10,539		Planning works underway.
2124	Water Treatment Plant Renewal	General	0%	33,529	33,529	-		Works completed.
				Sub-Total	796,724	89,587	707,137	
Total Capital Expenditure Revote				Capital Total	7,260,891	988,862	6,272,029	
Total Operating and Capital Expenditure				Total All	7,823,272	1,095,721	6,727,551	