

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	27,675	42,547	Grant finished on 31 January 2024, undergoing acquittal with funding body.
2231	Drought Relief - Community Events	DCP		1,877	-	0	Program Completed
2235	Binnaway Jockey Club - New Amenities Building	DCP		4,797	-	0	Program Completed
				Sub-Total	76,896	27,675	42,547
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	12,775	67,225	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	12,775	82,225
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	-	Works complete and awaiting final invoices
				Sub-Total	62,778	62,778	-
Aerodromes							
2859	Bushfire Risk Mitigation & Resilience Aerodrome Bore	RFS	100%	123,975	-	-	Project was removed - QBRs Dec 22 No funding from RFS was received. Revoted in error
				Sub-Total	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	Contractor (Impact Environmental) engaged to undertake the program as per funding agreement for work to be completed by EOFY.
				Sub-Total	20,000	-	20,000
Water							
3209	Baradine Water Treatment Plants Renewal	SSWP - DPIE	75%	132,127	-	-	Funds not required. Removed at QBRs1
				Sub-Total	132,127	-	-
				Total	569,055	137,866	168,413

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	Awaiting further feedback from EDT Committee members of the revised design before presenting back to designer to do adjustments
				Sub-Total	170,000	764	169,236
Local Roads							

2430	Piambra Road Pavement Rehab	LRCI3	100%	516,000	-	516,000	Works underway and paused due to focus on natural disaster recovery works. Funds to be spent by 30 June 2024 and an extension of time to be sought from the funding body
2855	Replacement of Concrete Causeways -Newbank Lane Causeway	LRCI3	100%	92,789	61,242	-	Works completed and budget to be reconciled
2857	Replacement of Concrete Causeways - Napier Lane	LRCI3	100%	92,789	-	-	Works completed and budget to be reconciled
2591	Warkton Bridge	FLB & R2R	100%	92,000	320	-	Works complete. Project Completion Report lodged and awaiting outcome from TfNSW prior to reconciliation of funds.
2901	Black Gully Bridge	FLB	100%	362,649	236,013	-	Works complete. Project Completion Report lodged with TfNSW.
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	-	-	Completed
2851	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	73,864	-	Works complete. Reconcile WO3186 to finalise
2853	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	68,155	-	Works complete. Reconcile WO3187 to finalise
2854	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,048	55,259	-	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	3,417	426,525	Working through road alignment through private property legal matters before design can be finalised.
Sub-Total				2,490,329	498,269	1,566,686	
Ovals							
2232	Mendooran Sports Ground Fence	General	100%	20,989	8,500	-	Project completed. Awaiting final invoices.
2599	Coonabarabran Oval No 3 - renewal of change rooms	R4R9	100%	243,773	11,930	231,843	Works underway with detailed design to be completed and DA/CC to be lodged.
2973	Mendooran Oval Amenities Upgrade	R4R9	100%	476,137	7,834	468,303	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	30,742	1,111,981	
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. Expenditure to be reconciled against Work Orders. Funding deed is to 28.2.25.
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. Forms part of Council's contribution towards SCCF5 projects.
Sub-Total				1,073,446	-	1,073,446	
Property							
2838	Coonabarabran Native Grove Cemetery Road Renewal	General	0%	27,147	-	27,147	Works to be scheduled.
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	153,998	-	Works completed December 2023.
2864	Mendooran tennis courts resurfacing	LRCI3	100%	130,000	-	130,000	Works scheduled for late February 2024.
2711	Coonabarabran Emergency Operations Centre Upgrade	Resilience NSW	100%	135,528	135,528	-	Grant Refunded on 24.10.2023. NBN upgrades were undertaken separately by RFS.
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	296,426	286,182	
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	29,359	104,740	Project completed. Awaiting final invoices.
			Sub-Total	234,099	47,069	187,030	
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	-	-	To be removed as this is not on any approved LRCIP works program from Phase 1 to 4.
2869	Lachlan Street - shared pathway LRCI funded	LRCI3	100%	70,212	12,723	57,489	Construction scheduled for March 2024.
			Sub-Total	132,570	25,081	57,489	
Warrumbungle Sewer							
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Dept of Infrastructure INSW	75%	20,461	684	19,777	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 construction works completed. Project finalisation to be completed by March 2024.
1339	Sewer Mains rehab - Coonabarabran	General	0%	79,872	-	79,872	Project construction works completed. Project finalisation to be completed by March 2024.
1041	Mains-Relining various sections	General	0%	177,698	109,273	68,425	Project construction works completed. Project finalisation to be completed by March 2024.
2105	Manhole rehab - Dunedoo	General	0%	44,105	44,105	-	Project completed
			Sub-Total	490,049	201,155	288,894	
Warrumbungle Water							
2923	Risk 5 Binnaway Water Treatment Plant Upgrade	DPE	75%	22,326	22,326	0	Concept design and planning works complete to a draft level. Hydrogeological engagement 50% complete.
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 Saleyards 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	1,130	434,822	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 April 2024.
1355	Mains Replacement and extensions - Coolah	General	0%	41,736	41,736	-	Project complete.
2124	Water Treatment Plant Renewal	General	0%	33,529	33,529	-	Works completed.
			Sub-Total	796,724	100,759	695,965	
	Total Capital Expenditure Revote		Capital Total	7,260,891	1,200,849	5,471,042	
	Total Operating and Capital Expenditure		Total All	7,829,946	1,338,715	5,639,455	