

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	36,695	33,527	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	36,695	33,527	
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. Acquittal to be lodged.
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.
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 Operating Expenditure Revote				Total	569,055	146,886	159,393

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	Feedback on final designs from EDT Committee received. Designs to be presented to Council for endorsement.
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 complete.
2857	Replacement of Concrete Causeways - Napier Lane	LRCI3	100%	92,789	-	-	Works complete.
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%	28,036	-	28,036	Not started - waiting on fisheries
2851	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	73,864	-	Works complete.
2853	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,038	68,155	-	Works complete.
2854	Replacement of Concrete Causeways - Ropers Road Causeway	LRCI3	100%	92,048	55,259	-	Works complete.
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	4,065	425,877	Working through road alignment through private property legal matters before design can be finalised.
Sub-Total				2,490,329	498,917	1,569,913	
Ovals							
2232	Mendooran Sports Ground Fence	General	100%	20,989	8,500	-	Works complete.
2599	Coonabarabran Oval No 3 - renewal of change rooms	R4R9	100%	243,773	11,930	231,843	Works underway - DA lodged. Tender to be advertised mid-April. EOT to be sought once construction timeframe is known.
2973	Mendooran Oval Amenities Upgrade	R4R9	100%	476,137	8,307	467,830	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	31,215	1,111,508	
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.
3079	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	SCCF5	100%	753,894	211,290	542,604	Works underway. To be completed by 30 June 2025.
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	211,290	862,156	
Property							
2838	Coonabarabran Native Grove Cemetery Road Renewal	General	0%	27,147	-	27,147	Works scheduled for May 2024.
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 complete.
2864	Mendooran tennis courts resurfacing	LRCI3	100%	130,000	-	130,000	Works underway. To be completed by 30 June 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	-	Works complete.
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. Could be a typo from the 22/23 Ops Plan which has the exact same project listed but funded via the Stormwater Levy
2869	Lachlan Street - shared pathway LRCI funded	LRCI3	100%	70,212	50,780	19,432	Works underway.
			Sub-Total	132,570	63,138	19,432	
Warrumbungle Sewer							
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Dept of Infrastructure INSW	75%	20,461	1,201	19,260	Site works planning in progress with contractor to undertake reticulation system capacity assessment.
2103	Sewer Mains Rehab - Coolah	General	0%	167,913	146,529	0	Project completed and finalised. Project delivered under budget.
1339	Sewer Mains rehab - Coonabarabran	General	0%	79,872	68,915	0	Project completed and finalised. Project delivered under budget.
1041	Mains-Relining various sections	General	0%	177,698	155,198	0	Project completed and finalised. Project delivered under budget.
2105	Manhole rehab - Dunedoo	General	0%	44,105	44,105	-	Project completed and finalised.
			Sub-Total	490,049	415,948	19,260	
Warrumbungle Water							
2923	Risk 5 Binnaway Water Treatment Plant Upgrade	DPE	75%	22,326	22,326	-	Planning works completed. Concept design works are ongoing and are 80% complete. Hydrogeological engagement is 50% complete and currently being reviewed by DCCEEW.
3074	Rising Main - Coolaburragundy River Crossing	Flood Emergency	100%	200,000	-	200,000	Funding application submitted to 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 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	Update report being presented to April Council Meeting. Funding deed ready for execution.
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	1,666,111	4,954,814	
Total Operating and Capital Expenditure			Total All	7,829,946	1,812,997	5,114,207	