



LCC Projects Budget Revenue And Expenditure Report
As at June 2020

Project	Budget Ledger	Revised Budget Ledger	Actuals Ledger	Project Commitments	Carryover Request	Details inc. Funding Source	Reason for non-completion in 2019/20	Revised Completion Date
Environment								
Environmental Protection								
400149 Lithgow Pound Improvements	10,000	10,000	3,540	0	6,460	Carryover - Reserve funded - Building	This work was genuinely delayed due to Ranger turnover and then COVID 19. Ongoing work at the facility to bring it to current standards is important. Additional concreting to reduce the risk of Parvovirus would be the prime focus of this funding	TBA
Waste Management								
500037 Hampton Transfer Station Shed	0	22,000	15,397	0	6,603	Carryover - Waste revenue funded	Carryover for works not completed in 2019/20	Q2 2020/21
Finance & Assets								
600013 CCTV Security Cameras - Annual Allocat	20,000	53,228	23,984	0	29,244	Revote - S94 funded	Work on the Lithgow Library building camera delayed due to parapet works. Works required on the Adventure Playground camera.	Works completed over the 2020/21 year.
600157 Asset Management Mobility	0	32,382	23,342	0	9,040	Carryover - revenue funded	Funding for consultancies to advance progress as required.	Q4 2020/21
Buildings Mangement								
Buildings Maintenance								
400032 Administration Building Improvements	326,598	286,443	201,516	0	84,927	Revote - Building reserve funded	Project completed, budget was committed but not paid until August 2020. No carry forward required, budget was spent in the 2020/21 ledger.	Completed.
400189 Gumnut House Air Conditioning Replac	0	20,000	0	0	20,000	Carryover - Revenue Funded, funds committed		
Halls Maintenance								
400117 Union Theatre - Dressing Rooms	608,501	974,021	954,107	0	19,914	Carryover - reserve funded - Building	Completion delayed after sub - contractor went bankrupt. PO 108440 for aprox \$26,000 ex GST remains for final contractor payment when lift installed .	expected sept 2020
400154 Union Theatre Sound and Lighting	90,000	90,000	83,561	0	6,439	Revote - reserve funded - Building	Revote -underspend to offset overspend on 400117	expected sept 2021
Public Toilets								
400038 Rydal Toilet Block	90,000	90,000	0	0	90,000	Revote - Reserves - Building	Currently investigating site options to resolve the location of the toilets. Definite revote required to resolve the matter in 2020/21.	Second half 2020/21
400156 Pioneer Park Toilets	250,000	265,000	53,331	(909)	212,579	Carryover - \$140,000 revenue funded, \$72,579 from SRV	Definite carry forward required, project commenced but incomplete. Awaiting delivery of Exeloo prior to installation in September.	Q2 2020/21
Fleet								
Plant & Depot								
100025 Plant Replacement Program - Annual Al	1,371,300	1,780,958	1,731,347	0	49,611	Carryover - Revenue Funded	IS have completed a 5- year forward plan based on fleet utilisation and current condition. A scalable \$1.3M is required to fund this replacement program in 2020/21.	Throughout 2020/21
100505 Depot Improvements - GPS Vehicle Mor	0	0	28,991	0	49,936	Carryover - Revenue Funded - Depot Improvements	Carryover for remaining GPS Vehicle Monitoring units.	Q1 2020/21
Recreation Management								



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Sportingfields								
100045 Recreational Facilities	173,000	173,000	10,839	(410)	96,302	Carryover - Revenue Funded	Carry forward to 2020/21 - \$96,302 currently committed to Golf Club shed reconstruction. DA not yet approved. Potential redesign in consultation with the golf club. To be completed by December 2020. Remaining funds not required.	December 2020
Aquatic Centre								
100472 Installation of Solar Panels - Aquatic Cei	126,500	126,500	0	0	126,500	Revote - Funded \$56,958 revenue, \$69,542 SRV	Definite revote. Funding \$56,958 revenue, \$69,542 SRV. Project impacted by delays in resolving structural issues. Advice by 2 independent engineers have confirmed the structure is sound. Project to continue in 2020/21 however awaiting advice on new designs.	Second half 2020/21
Cemeteries								
100465 Cemetery Improvements	72,000	82,000	50,696	0	31,304	Carryover - Revenue Funded	Committed project in progress, carry forward to 2020/21 as there is a 27,242 commitment raised. To be complete by September 2020.	September 2020
Transport								
Bridge Maintenance								
100438 Hartley Vale Bridge - Investigation and f	0	238,315	118,100	0	120,215	Carryover - Revenue Funded	Definite carry forward - project 80% complete. Awaiting installation of deck in August 2020.	Q2 2020/21
Community and Cultural Services								
Community & Culture								
400152 Farmers Creek Precinct Implementation	600,000	540,000	96,848	(1,818)	444,970	Carryover - 50% revenue, 50% grant funded	Works delayed pending a Council resolution on the preferred option.	second half 2020/21
600054 Eskbank House Improvement	0	22,734	0	0	22,734	Revote - revenue funded	A heritage architect for the design work on this state listed heritage item could not be sourced in 2019/20	second half 2020/21
600082 Village Improvement Program	30,000	30,000	12,328	0	17,672	Carryover - S94 funded		
600153 Tarana Picnic Shelter - Village Improven	0	10,000	0	0	10,000	Revote- S94 funded	Difficulty with finding suitable site	second half 2020/21
600188 Lithgow Street Art	12,500	12,500	0	0	12,500	Revote - grant funded	Summar applied for grant in the last month and this is earmarked for Council Contribution.	second half 2020/21
Water								
Water Treatment Plants								
200012 Oakey Park WTP	0	367,517	98,792	0	268,725	Carryover - funded from water revenue	This is a rolling program of works that is undertaken in stages. The ability to draw water from FRWS is a limiting factoring in completing this project.	Planned for Q4 2020/21 completion - dependent on water availability through FRWS



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200135 Smart Meters	1,499,243	1,832,008	1,560,677	0	271,331	Carryover - funded from water reserve	Installation of receivers on WaterNSW assets has caused some delay. Covid-19 restrictions has also impacted the ability of the contractors to come to Lithgow	Planned for Q4 2020/21 completion - dependent on availability of equipment from Victoria currently impacted by COVID-19 pandemic.
Wastewater								
Sewerage Treatment Plant								
300026 Lithgow Sewerage Treatment Plant	1,565,609	1,590,029	31,684	0	1,558,344	Carryover - sewer revenue / reserve funded	A funding application was lodged for construction of new inlet works and sludge handling facilities. Council was advised that the funding application was unsuccessful. Further funding opportunities were sought and application made which were unsuccessful. This delayed the commencement and priority has been given to the construction of the sludge handling area.	1/05/2021
						3,565,351		

Directorate	Revenue	Grant	Reserves	Total
Environment & Economic Development	6,603		6,460	13,063
Finance & Assets	9,040		29,244	38,284
Infrastructure Services	706,447		201,280	907,727
People & Services	245,219	12,500	250,157	507,876
Water	268,725		271,331	540,057
Wastewater			1,558,344	1,558,344
	1,236,034	12,500	2,316,817	3,565,351