



## LCC Projects Budget Revenue And Expenditure Report

As at June 2020

Project	Budget Ledger	Revised Budget Ledger	Actuals Ledger	Project Commitments	Variance		Reason for non-completion in 2019/20	Revised Completion Date
<b>Environment &amp; Economic Development</b>								
<b>Economic Development</b>								
700072	Lithgow Regional Economic Developme	60,000	57,000	40,714	0	16,286	Revote for the Lithgow Mountain Biking Trails Strategy which did not proceed in 2019/20 due to COVID-19 restrictions.	Q2 2020/21
600230	Bushfire Recovery Tourism Projects - Ca	0	25,000	0	0	25,000	Funds have been committed	Q1 2020/21
<b>Environmental Protection</b>								
400112	OEH Fine - Farmers Creek Master Plan	124,999	124,999	73,656	0	51,344	Continue the implementation of the FCMP with the OEH fine money received by Council.	Throughout 2020/21
800122	Animal Control - Companion Animal Pat	0	14,000	1,098	0	12,902	Carryover includes \$4K unspent grant funds	Throughout 2020/23
<b>Strategic Planning</b>								
400106	Floodplain Risk Management Plan	80,500	100,500	0	0	100,500	Commencement delayed due to COVID-19	Q3 2020/21
800106	Strategic Planning - Documents	41,755	41,680	32,438	0	9,242	Funds committed to iPlan Projects and Navigate Planning to complete this project.	Q2 2020/21
<b>Finance &amp; Assets</b>								
<b>Finance and Assets</b>								
600201	Bushfire Recovery Events - Category C	0	10,000	5,607	0	4,393	Carryover for bushfire recovery events	Dec-20
600202	Bushfire Recovery Coordinator - Catego	0	8,366	2,537	0	5,829	Carryover for bushfire recovery employment costs	Dec-20
<b>Emergency Services</b>								
<b>Emergency Services</b>								
600203	Bushfire Recovery Community Support	0	65,000	52,997	0	12,003	Carryover for bushfire recovery community support activities	Dec-20
600229	Bushfire Recovery Community Initiative	0	25,000	0	0	25,000	Carryover for bushfire recovery community initiatives	Dec-20
<b>Community and Cultural Services</b>								
<b>Community &amp; Culture</b>								
600003	Museum Advisors Program	17,500	28,000	15,460	0	2,040	C/F from Original budget - therefore \$2,040 C/F	Dec-20
600139	Youth Strategy	0	4,000	0	0	4,000	staffing changes	Dec-20
600179	Club Lithgow Works	0	74,475	59,197	0	15,278	contractor delays - close to complete	Sep-20
600204	Farming Strong Well-Being Project	0	39,600	10,000	0	29,600	Incomplete grant funded project	TBA
<b>Library Services</b>								
600125	Telstra Tech Savvy Seniors	0	7,029	1,055	0	5,974	Incomplete grant funded project	TBA
600168	Get Online Week - Good Things Founda	0	6,422	5,566	0	856	Incomplete grant funded project	TBA
<b>Water</b>								
<b>Mains &amp; Services</b>								



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200148 IWCM Strategy	0	100,000	2,310	0	97,690	Carryover - Revenue Funded	Further work is required to complete the strategy which is outside the scope of the normal IWCM process.	Jul-21
<b>Wastewater</b>								
<b>Pumping Stations</b>								
300052 Wallerawang Treatment Plant Incident	0	400,000	281,071	0	118,929	Carryover - Revenue Funded	Working through the outstanding actions required by the Clean-up Notice issued by the NSW EPA. The budget also includes the list of required works and actions which were only confirmed on 7 July 2020 when the Enforceable Undertaking (EU) was finalised. All are on track for completion in accordance with the EU's schedule.	Jul-21
					<b>536,865</b>			

Directorate	Revenue	Grant	Total
Environment & Economic Development	34,430	180,843	215,273
Finance & Assets		10,222	10,222
Infrastructure Services		37,003	37,003
People & Services	4,000	53,748	57,748
Water	97,690		97,690
Wastewater	118,929		118,929
	<b>255,049</b>	<b>281,816</b>	<b>536,865</b>