

Capital Expenditure Program Quarterly Report

For the period 1 July 2022 to 30 September 2022

1. Executive Summary

1.1. Financial Summary

This report covers the published 2022-23 Capital Expenditure Program (CEP) and funds carried forward from 2021-22. Throughout the financial year, occasional approved changes to the CEP Budget are made, moving funds between projects or adding funds from various funding sources. In particular, this can occur when external funding is announced during the current year.

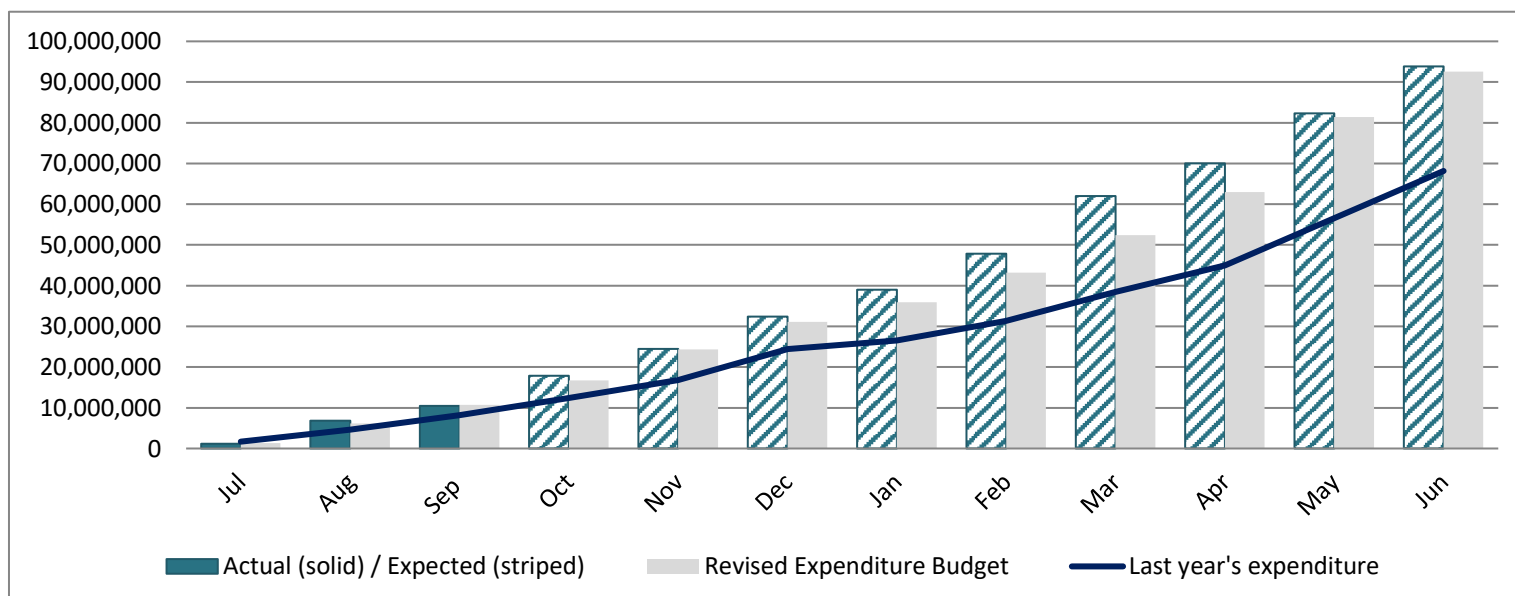
Approved 2022-23 Capital Expenditure Program (CEP) Budget		\$'000
Published Capital Budget Allocation: Council contribution		41,546
Published Capital Budget Allocation: external income		44,215
Carried forward from 2021-22 to 2022-23		3,450
Adopted Capital Expenditure Program Budget		89,211
Additional carried forward from 2021-22 to 2022-23		2,126
Capital Expenditure Program budget at 1 July 2022		91,337
Mid-year adjustments, including additional income <i>expected</i>		1,139
Capital Expenditure Program Budget (Revised Expenditure Budget)		92,476
Less: Amount expected to be carried forward to 2023-24		326
Plus: Expected forward spend from 2023-24 to 2022-23		131
Less: Savings/(overspend) expected at the end of 2022-23 financial year		786
Plus: Increased expenditure funded with income		2,346
Expected to be spent by the end of the financial year		93,841
YTD Actual spend end September 2022		10,498
Percentage of the Revised Expenditure Budget Expected to be Spent¹		✓ 101%

¹ Status:

- ✓ **90% or more** of the revised budget is expected to be spent
- ⚠ **Between 80% and 90%** of the revised budget is expected to be spent
- ✗ **Less than 80%** of the revised budget is expected to be spent

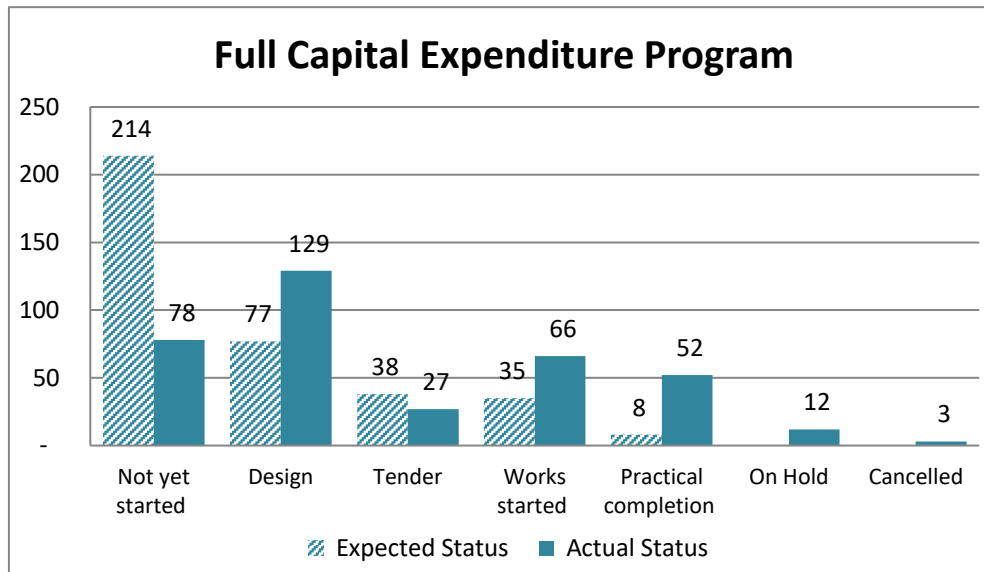
The following graphs show the *YTD Actual Spend*, *Expected Spend* and last year's expenditure. As with previous years, the expenditure is anticipated to increase as the year progresses. Further detail provided in the sections below.

Full Capital Works Program - Actual Spend and Expected Spend -vs- Last Year's Spend



1.2. Program Status Summary

The following graph shows the progression of projects through the various project phases. Commentary explaining any variations against targets is provided in the sections below.



Full program - phases	
Not yet started	78
On Hold	12
Consultation / design	129
Tendering	27
Works started	66
Practical completion	52
Cancelled	3
Total	367
Ahead of schedule	148
On schedule	189
Behind schedule	30
Total	367
On/ahead of schedule¹	92%

¹ Status:

- ✓ 90% or more of all projects in this program have met their planned milestone dates* (planned in August 2022)
 - ⚠ Between 80% and 90% of projects in this program have met their planned milestone dates* (planned in August 2022)
 - ✗ Less than 80% of projects in this program have met their planned milestone dates* (planned in August 2022)
- * as per information given by project officers.

2. Consideration for Approval

2.1. Significant Capital Expenditure Transfers

From time to time, it is necessary to transfer all or part of a budget from one project to another. Reasons could include *work program* budgets being distributed to programmed projects or newly created, previously unanticipated projects being funded.

All budget transfers valued \$250,000 and over require the approval of the Director, in coordination with EO - Capital Works. If the value is \$500,000 or over and is transferred from one distinct project to another they require Council approval.

Any budget transfers that represent a significant change to the *CEP Budget* also require Council approval. Such changes may include the reassignment of budgets for cancelled projects published in the *Capital Expenditure Program*, the transfer of project funds *carried forward* from the previous year to a different project, or the transfer of funds allocated for renewal works to non-renewal projects.

1) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Unspent 2021-22 Asset Renewal Reserve	\$631,431	-\$631,431	\$0
From:	Unspent 2021-22 Capital Works funding (other savings across the entire program)	\$1,503,747	-\$1,503,747	\$0
From:	Transfer from Developer Contributions Reserve	\$26,169	-\$26,169	\$0
To:	Asset Renewal Reserve 2023-24	\$0	\$631,431	\$631,431
To:	Asset Investment Reserve 2022-23	\$0	\$1,309,550	\$1,309,550
To:	Asset Investment Reserve 2023-24	\$0	\$220,366	\$220,366

As reported in the 2021-22 End of Financial Year Report there was a year end saving of \$2.14 million in addition to the funds available within the Developer Contributions Reserve. As Council is paying upfront for the works delivered under the Chirside Park Developer Contributions Plan any funds received from the developers under this Plan are returned to the Capital Expenditure Program. In total, \$0.6 million is being returned to the Asset Renewal Reserve and \$1.3 million to the Asset Investment Reserve for redistribution to projects in 2022-23, as detailed below. These projects were evaluated by the Capital Works Management Steering Committee. The balance of savings (\$0.22 million) is being transferred to the 2023-24 Asset Investment Reserve.

2) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$105,000	-\$105,000
To:	207756 Station St, Coldstream	\$0	\$105,000	\$105,000

\$105k of savings from the 2021-22 Capital Expenditure Program to fund higher than expected tender result for the bridge construction.

3) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$80,000	-\$80,000
To:	208469 Belgrave Netball Storage and Shelter	\$0	\$80,000	\$80,000

\$80k of savings from the 2021-22 Capital Expenditure Program to build required shelter/storage facilities outside the original scope of the recently completed court redevelopment.

4) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$350,000	-\$350,000
To:	208465 Biochar Facility - Phase 2	\$0	\$350,000	\$350,000

\$350k of savings from the 2021-22 Capital Expenditure Program to fund required upgraded electrical and additional ground works required for Biochar.

5) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$100,000	-\$100,000
To:	208461 Lilydale Operations Centre Amenities FF&E	\$0	\$100,000	\$100,000

\$100k of savings from the 2021-22 Capital Expenditure Program to provide furniture and equipment not originally costed in the building program.

6) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$100,000	-\$100,000
To:	207619 Solar Landfill Feasibility Study	\$0	\$100,000	\$100,000

\$100k of savings from the 2021-22 Capital Expenditure Program will be utilised for further investigation or options analysis to determine the best path forward for this project as part of Council's liveable climate action plan.

7) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$389,970	-\$389,970
To:	Sustainable Streetlighting Program (Operational)	\$0	\$389,970	\$389,970

\$389,970 of savings from the 2021-22 Capital Expenditure Program to be transferred to an operational account to fund further delivery of the Sustainable Streetlighting Program.

8) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$110,000	-\$110,000
To:	Financial Accountant - Capital Works (Operational - Financial Services)	\$0	\$110,000	\$110,000

\$110k of savings from the 2021-22 Capital Expenditure Program to be transferred to fund an asset accounting role.

9) Budget transfer approval request		Previous budget	Transfer amount	New budget
From:	Asset Investment Reserve 2022-23	\$0	-\$48,500	-\$48,500
From:	Public Open Space Funding	\$0	-\$60,000	-\$60,000
To:	208457 Kimberley Reserve Training Space Sportsfield Lighting	\$0	\$108,500	\$108,500

\$48,500 of savings from the 2021-22 Capital Expenditure Program and \$60,000 from Public Open Space Funding to contribute matching funding for Sports and Recreation Victoria (SRV) Country Football & Netball program funding.

10) Budget transfer approval request			Previous budget	Transfer amount	New budget
From:		Asset Investment Reserve 2022-23	\$0	-\$26,080	-\$26,080
To:	208308	Lilydale Sailing Club Upgrade	\$0	\$26,080	\$26,080

\$26,080 of savings from the 2021-22 Capital Expenditure Program to contribute matching funding for Suburban Revitalisation Program - Lilydale Revitalisation Projects funding.

11) Budget transfer approval request			Previous budget	Transfer amount	New budget
From:		Public Open Space Funding	\$0	-\$152,000	-\$152,000
To:	208049	Green Spine Path Lighting	\$191,317	\$152,000	\$343,317

As noted in the End of Financial Year Report, this project was previously partially funded through LRCI. The timeframes on this LRCI funding were not achievable. This project will now be wholly funded through POSF.

12) Budget transfer approval request			Previous budget	Transfer amount	New budget
From:	290102	Plant & Equipment	\$3,000,000	-\$85,000	\$2,915,000
To:	208471	Charging Towards a Net Zero Fleet	\$0	\$85,000	\$85,000

Council Contribution of \$85k to align with EV Charging for Council Fleets (EVCCF) Grant of \$125k to install 4 new Electric Vehicle Charging stations at Council premises, for council business use - Civic Centre, Lilydale; Monbulk Living & Learning Centre and Yarra Junction Family & Children Centre.

13) Budget transfer approval request			Previous budget	Transfer amount	New budget
From:	208304	2022-23 CEP Paynes Road & Edwards Road, Chirnside Park - Blackspot	\$954,558	-\$954,558	\$0
To:	208304	2023-24 CEP Paynes Road & Edwards Road, Chirnside Park - Blackspot	\$0	\$954,558	\$954,558

Project budget moved from 2022-23 to 2023-24 as project is on hold. Alternative options with Department of Transport required following unsuccessful land acquisition discussions with residents.

14) Budget transfer approval request			Previous budget	Transfer amount	New budget
From:	208055	2022-23 CEP Monbulk District Playspace	\$28,000	-\$28,000	\$0
To:	208055	2026-27 CEP Monbulk District Playspace	\$0	\$28,000	\$28,000

Project budget moved from 2022-23 to 2026-27 as project is on hold and will not occur until land has been acquired for Monbulk Green. Playspace Plan review has this pushed back to 2026/27.

3. Carry Forwards & Forward Spends

Projects that have been delayed and are impacting on anticipated expenditure will request funds to be carried forward for use in the next financial year. Early identification of *carry forward* funds ensures the optimum utilisation of cash resources.

Forward spends occur when capacity becomes available to make an early start on a future year's project.

	CARRY FORWARD	FORWARD SPENDS
	Budgets to be carried forward to 2023-24	Future year budgets to be brought forward for spending in 2022-23
Buildings New / Improvements	117	-48
Plant & Equipment Rehab / Renew	160	0
Roads New / Improvements	0	-30
Playspace Rehab / Renew	0	-35
Playspace New / Improvements	0	-18
Townships New / Improvements	50	0
	326	-131

4. Project Financial Summary

Figures in \$'000	Annual Budget	Revised Budget	Expected spend	YTD Actual spend	Anticipated carry fward to next year	Expected Saving/ (Overspend)	Status ¹
	PROPERTY	23,514	25,802	26,148	3,322	69	428
Land	5,796	6,440	6,440	644	0	0	
Land New / Improvements	5,796	6,440	6,440	644	0	0	✓
Buildings	17,718	19,362	19,708	2,678	69	428	
Buildings Rehab / Renewal	2,635	2,796	2,926	208	0	(131)	✓
Buildings New / Improvements	15,083	16,566	16,782	2,469	69	559	✓
PLANT & EQUIPMENT	6,164	6,570	6,411	1,118	160	(0)	
Plant, Machinery & Equipment	3,550	3,956	3,797	489	160	(0)	
Plant & Equipment Renewal	3,000	2,915	2,755	286	160	0	✓
Plant & Equipment New / Improvements	550	1,041	1,042	203	0	(0)	✓
Fixtures, Fittings & Furniture	18	18	18	0	0	0	
FFF Rehab / Renewal	18	18	18	0	0	0	✓
Computers & Telecommunications	2,596	2,596	2,596	629	0	0	
ICT New / Improvements	2,596	2,596	2,596	629	0	0	✓
INFRASTRUCTURE	56,083	60,103	61,282	6,058	(33)	358	
Roads	31,898	28,174	28,954	4,008	(30)	121	
Roads Rehab / Renewal	6,784	6,784	6,756	1,312	0	28	✓
Roads New / Improvements	1,542	3,582	3,298	743	(30)	93	✓
Roads Traffic Management & Other Works	211	253	253	2	0	0	✓
Roads for the Community Initiative	23,361	17,556	18,648	1,951	0	0	✓
Bridges	673	2,099	2,853	266	0	0	
Bridges Rehab / Renewal	673	2,099	2,099	262	0	0	✓
Bridges New / Improvements	0	0	754	4	0	0	✓
Footpaths & Cycleways	2,353	2,971	2,516	342	0	455	
Footpaths Rehab / Renewal	1,604	1,604	1,170	125	0	434	✗
Footpaths New / Improvements	749	1,367	1,346	216	0	21	✓
Drainage	3,133	3,402	3,569	76	0	(167)	
Drainage Rehab / Renewal	250	250	250	29	0	0	✓
Drainage New / Improvements	2,883	3,152	3,319	47	0	(167)	✓
Recreational, Leisure & Community Facilities	2,579	4,322	4,424	599	(53)	(49)	
Playspace Rehab / Renew	561	816	871	215	(35)	(20)	✓
Playspace New / Improvements	1,026	398	420	44	(18)	(4)	✓
Sports Reserves Rehab / Renewal	801	838	759	163	0	79	✓
Sports Reserves New / Improvements	191	2,270	2,374	177	0	(104)	✓
Parks, Open Space & Streetscapes	9,812	13,500	13,330	763	50	(2)	
Open Space Rehab / Renewal	569	569	569	119	0	0	✓
Open Space New / Improvements	1,574	2,415	2,415	60	0	0	✓
Townships New / Improvements	1,115	3,205	3,034	402	50	(2)	✓
Trails Rehab / Renewal	417	417	417	18	0	0	✓
Trails New / Improvements	6,137	6,895	6,895	165	0	(0)	✓
Off-street Carparks	350	350	350	0	0	0	
Off-street Carparks Rehab / Renewal	350	350	350	0	0	0	✓
Other Infrastructure	5,285	5,285	5,285	5	0	0	
Infrastructure - Project Management	5,135	5,135	5,135	0	0	0	✓
Infrastructure - Asset New / Improve Reserve	150	150	150	5	0	0	✓
Projects total:	85,761	92,476	93,841	10,498	195	786	✓

¹ Status:

- ✓ 90% or more of the revised budget is expected to be spent
- ! Between 80% and 90% of the revised budget is expected to be spent
- ✗ Less than 80% of the revised budget is expected to be spent

3. Detailed Commentary

Details of current year and multi year projects comprising the Capital Expenditure Program are listed below. Details of Major Projects can be found on the Major Projects Monthly Report and are not replicated here.

	Revised Budget \$'000	Expected spend \$'000	YTD Actual spend \$'000	Status
PROPERTY	25,802	26,148	3,322	

Land New / Improvements 6,440 6,440 644 ✓ 100%
 The 10 per cent deposit for 150 Cambridge Rd, Kilsyth was paid in August 2022. Settlement to occur once the new Title Plan is issued.

Buildings Rehab / Renewal 2,796 2,926 208 ✓ 105%
 A number of projects have had architects appointed for upcoming works: renewal of changerooms at Narre Warren East Pavilion; DDA ramp renewals for St Martins Hall, Belgrave Heights and Belgrave Sth Netball club; accessible kitchen works at Menzies Creek Hall. Works have commenced for the kiosk renewal at Olinda pool. Contractors awarded for cladding/termite rectification works at Yarra Glen Memorial Hall and renewal works at Yarra Glen Bowls Club and the perspex panel safety ramp renewal is complete at Sherbrooke Family Centre. Ramp upgrade works have progressed for Mooroolbark Guide Hall with building permit issued and contractor appointed. Quotes received to demolish public toilets at Lilydale Recreation Reserve and Macclesfield Pony Club. Servicing of chemical control system and purchase of two replacement actuators finalised for Monbulk Aquatic Centre.

Buildings New / Improvements 16,566 16,782 2,469 ✓ 101%
 The installation of an Electric Vehicle Charger in Yarra Glen is set to be completed end October 2022. Yarra Glenenergy have works in conjunction with Council for this project, securing additional funding from DELWP for the project completion. Majority of staging works are completed for The Memo, Healesville, with delivery of additional audio consoles expected by end November 2022. Path construction for Lilydale Sailing Club is complete with the construction tender awarded and building permit awaiting approval before commencement of works expected by end November 2022. Ventilation and insulation works complete at The Memo Healesville as part of the Cooler Safer Buildings project. Generator plug in points for remaining eight sites to commence November 2022. Variation sought for program site but is yet to be confirmed. Energy efficient upgrade works for Yarra Junction Bowling club have been delayed due to supply chain issues with completion expected by end October 2022. Climate resilient building project works complete for Millgrove Recreation Reserve with solar panels, inverter and battery installations complete at Mt Evelyn Pavilion. LED lighting installations are scheduled to commence at The Memo, Healesville in November 2022 and Yarra Centre and Yarra Glen Memorial Hall by end 2022. Works for Olinda Recreation Reserve Pavilion are in quotation and completion of a micro grid study contract is required for works at Monbulk Link.

PLANT	6,570	6,411	1,118	
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Plant & Equipment Renewal 2,915 2,755 286 ✓ 95%
 Three trailers for Kubota mowers and a range of small plant and water pumps and tanks have been delivered in September 2022.

Plant & Equipment New / Improvements 1,041 1,042 203 ✓ 100%
 The Biochar Earth Systems CPP Plant is due for delivery to site mid October 2022 with the shelter construction to be completed late December 2022. Sufficient power available for phase 1 of the Biochar Facility to operate, with power upgrade moved to Stage 2 works set to commence in December 2022. Application for power supply installation lodged with Ausnet and electrical and plumbing rough in works are completed, with civil works to commence early November 2022. Planning underway for installation of four electric vehicle chargers at YRC facilities as part of a partially funded EV Charging for Council Fleets (EVCCF) grant project to support Council's target for a zero emissions fleet.

FFF Rehab / Renewal 18 18 0 ✓ 100%
 Program planning underway, with commencement expected by December 2022.

ICT New / Improvements 2,596 2,596 629 ✓ 100%
 The YRConnect implementation continues with the Human Resources and Payroll (HRP) module set to go live on 17 October, 2022. Replacement and updates to information technology continues, with purchases this quarter including 50 HP laptops.

	Revised Budget \$'000	Expected spend \$'000	YTD Actual spend \$'000	Status
INFRASTRUCTURE	60,103	60,528	6,054	
Roads Rehab / Renewal	6,784	6,756	1,312 ✓	100%
Road Resurfacing preparation works completed and awaiting final spray seal in March 2023 for Belgrave-Ferny Creek Road, Ferny Creek; Killara Rd, Gruyere; Badger Ave, Badger Creek; Coldstream West Rd & Ruddock Lane, Coldstream; Dean Crescent, Launching Place; Old Belgrave Road, Upwey and Dalry Rd, Launching Place. Works were more extensive than anticipated for Old Gippsland Rd, Lilydale and Lusatia Park Rd, Woori Yallock, with projects scheduled for Landscape Drive, Mooroolbark; Ainsworth Ave, Chum Creek; Range Rd, Olinda and Grantulla Rd, Kallista deferred to future year budgets to accommodate 2022-23 budget constraints. Road resurfacing scheduled for October in Upwey on Kookaburra Dell; Pioneer Ave; Argyle Ave; Photinia Crt, Melaleuca Dr and Brookside St. Design works continue for Switchback Rd, Chirnside Park, with construction to commence in November 2022 on Beresford Rd, Lilydale.				
Roads New / Improvements	3,582	3,298	743 ✓	92%
Budget mostly expended for local roads upgrades, with works completed on Leonard Road, Coldstream and Sheffield Rd, Kilsyth. Blackspot projects complete for Coldstream West Rd, Coldstream and with organisational savings for Paynes Rd, Chirnside Park. Milners Rd, Yarra Junction is at 90% completion with finalisation expected in November 2022. Survey & design completed for Kallista-Emerald Rd, Kallista and Macclesfield Rd, Yellingbo with both these blackspot projects requiring further consultation with the Department of Transport. The blackspot project at Paynes Rd & Edwards Rd, Chirnside Park has been put on hold, with budget to be moved to 2023-24 as alternative options for this intersection are investigated with the Department of Transport. MacIntyre Lane, Yering to be closed in mid October 2022 to allow for Yarra Valley Trail Stage 1B crossing works to be completed by end November 2022. Completion of outstanding pavement, street lighting and electrical works on Lilydale Rd, Healesville are expected by November 2022.				
Roads Traffic Management & Other Works	253	253	2 ✓	100%
Construction complete for a vehicle crossover on Warburton Hwy, Wesburn. Design underway for a raised pedestrian crossing at Charles St, Mooroolbark which is to be delivered in conjunction with the Transport Accident Commission.				
Roads for the Community Initiative	17,556	18,648	1,951 ✓	106%
Works completed for Anderson St, Tecoma; Adrienne Crt group, Millgrove; Estate Rd, Don Valley and Walker Rd, Seville, with application of final wearing course in March 2023 to finalise works for Black St group & Hyne St, Lilydale and Witnish & Victoria Sts, Yarra Junction. Road works are complete but drainage still outstanding for Allenby & Williams Rds, Lilydale. Construction underway for Heath Rd group, Belgrave Heights; Roma Ave group, Badger Creek; Menzies Rd, Menzies Creek; Mont Vue, Lilydale; Miller & Montpellier Sts, Healesville; Morna & Oak Sts, Lilydale; Haag Rd group, Seville and a reduced scope of works for Boronia Rd, Warburton. Tenders out for Benton Rd, Healesville; Mt Morton Rd & Hood St, Belgrave Heights; Marna St and Campbell Rd group, Healesville; Bretby Way and Emery Lane, Montrose and Welham Rd, Mooroolbark. Projects not going ahead following lack of residential support include River & Wonga Rds, Millgrove; Bangambalanga Ave, Chum Creek; Eleanor Grove & Oceanview Cres, Kallista and Mildura Ave, Warburton. Design and consultation underway for future projects in Belgrave, Belgrave South, Chum Creek, Don Valley, Healesville, Hoddles Creek, Kallista, Kalorama, Launching Place, Millgrove, Monbulk, Mt Dandenong, Mt Evelyn, Olinda, Sassafras, Selby, Seville, Silvan, Tecoma, The Patch, Upper Ferntree Gully, Upwey, Wandin North, Warburton, Wesburn, Woori Yallock and Yarra Junction.				
Bridges Rehab / Renewal	2,099	2,099	262 ✓	100%
Works completed on decking for Millgrove boardwalk and on handrails for Brisbane Bridge, Warburton. Ingram Rd assessment on hold due to Department of Transport future works. Wilson St, Healesville redecking may be included subject to budget. Bridge construction and surrounding works set to commence in mid October 2022 for Cement Creek Rd Bridge, Warburton.				
Bridges New / Improvements	0	754	4 ✓	100%
Consultation/design underway for McMahon Creek Pedestrian Bridge.				

	Revised Budget \$'000	Expected spend \$'000	YTD Actual spend \$'000	Status
INFRASTRUCTURE - continued				
Footpaths Rehab / Renewal	1,604	1,170	125 ✘	73%
Footpath renewals completed with savings due to several projects not requiring traffic control on Turella Crt, Yates Crt and Bridges Ave, Mooroolbark and Celia Crt, Yarra Glen. Teams are currently identifying projects to be brought forward from 2023-24 for completion this financial year. Projects scheduled for construction in November 2022 for CherylInne Cres, Kilsyth and Main St, Upwey and in December 2022 for Fairy Dell Rd, Tecoma. Options are being considered for a part asphalt/part gravel footpath on David Hill Rd, Monbulk which will likely reduce the scope of works. Works have also been reduced for asphalt/gravel sections along Warburton Hwy, Wandin North leading to the township, with the gravel section complete. Budget transfers will be completed for further footpath renewal projects as identified this financial year.				
Footpaths New / Improvements	1,367	1,346	216 ✔	98%
Construction complete for western half of Nelson Rd, Lilydale, Shared Use Path. Kerb and drainage to other half also complete with path and carpark to follow in November 2022. Construction has commenced at Blannin St, Healesville and is set to commence in October 2022 for Beech St, Kilsyth; Crestway, Lilydale and Jacaranda Ave, Kilsyth with all four projects expected to be completed in November 2022.				
Drainage Rehab / Renewal	250	250	29 ✔	100%
Design completed for Hoddle Street, Yarra Junction and now awaiting quotes. Culvert relining underway for Riverside Drive, Warburton.				
Drainage New / Improvements	3,152	3,319	47 ✔	107%
Tender evaluation currently underway for Monbulk Stormwater Harvesting System with higher than expected prices received in submissions. An evaluation of the design for potential cost savings is underway as well as conversations with funding partners about the possibility of securing additional grant funds. Tender documents being prepared for Commercial Rd, Mt Evelyn and Camms Rd, Monbulk with designed underway for Waratah Ave, Belgrave; Victoria Rd, Lilydale to Yering; Childs Rd, Kalorama; Cobden Cres, Lilydale; George Rd & Lalor Rd, Healesville and Schoolhouse Rd, Yarra Junction.				
Playspace Rehab / Renew	816	871	215 ✔	107%
A number of Playspace rehab projects that have budget in future years including: Bimbadeen Reserve, Mooroolbark; Kemp Reserve, Mt Evelyn, Mt Evelyn Recreation Reserve; Queen Rd, Lilydale; Blue Gum Playground Reserve, Badger Creek and McKenzie King Adventure Playground, Millgrove, have expected forward spend listed in the 2022-23 financial year in order for feasibility works to be undertaken in a cost saving package.				
Playspace New / Improvements	398	420	44 ✔	105%
Belgrave Lake Off Lead Dog Park completed following finalisation of drainage improvement works. Chirnside Urban Park Playspace has been handed over to Major Projects for completion of tender package, originally scheduled for November 2022 but now likely to be delayed. If appointed prior to April 2023, budget can be spent with procurement of equipment however if this is delayed a carry forward will be needed and only the current commitments will be spent this financial year. Design works have commenced for Morrison Recreation Reserve District Playspace to allow for Growing Suburbs Funding application and construction in 2023/24.				
Sports Reserves Rehab / Renewal	838	759	163 ✔	91%
Synthetic run up and pitch works at Montrose Recreation Reserve are complete overbudget due to increased supply costs of synthetic materials. Awaiting final layer of sand to be applied to bowls playing surface of Yarra Glen Bowls Club, with lines and pegs to then be installed. Sportsfield irrigation controllers have been installed at all sites, with, programming and housing units to be completed by March 2023, on budget and on time.				

	Revised Budget \$'000	Expected spend \$'000	YTD Actual spend \$'000	Status
INFRASTRUCTURE - continued				
Sports Reserves New / Improvements	2,270	2,374	177 ✓	105%
Car park, lighting, path lighting, seats, water fountains and sports infrastructure installation complete at Elizabeth Bridge Reserve, Kilsyth. Exercise equipment installation delayed due to poor weather but is expected by end November 2022. Variation approved by Minister's Office for additional paths and nature play, with construction to be completed by end December 2022. Official opening delayed until completion of works. Scope is out to tender for Yarra Glen Netball Court Upgrade, with quotes expected back late October 2022. Works anticipated to be underway in December 2022. Budget transfers to be actioned for Council funding contribution of this project. Contract has been awarded for training space lighting at Kimberley Reserve, Chirnside Park. Awaiting delivery of poles before works can commence. Community consultation phase being established for Belgrave South Community Youth Space.				
Open Space Rehab / Renewal	569	569	119 ✓	100%
Parks & Bushland fence renewals are scheduled along Brushy Creek Trail, Mooroolbark; Bluegum Reserve, Healesville and for Lilydale Tennis Club. All works subject to weather. Retaining wall and step renewal to be completed at two separate locations within Belgrave Recreation Reserve. Two Council property fencing applications received in Kilsyth and four are complete in Sassafra, Mooroolbark and Kilsyth. Park furniture is on order through manufacturers for various sites with delivery and installation expected late November 2022.				
Open Space New / Improvements	2,415	2,415	60 ✓	100%
Indigenous Heritage Visibility tank painting complete in Reefton and will be finalised by end October 2022 for Spadonis Reserve in Yering and Kalorama Recreation Reserve. Awaiting announcement of successful grant application to undertake planning for McDermott, Queens Park and Don Road Reserves in 2023-25. Construction of pump track as part of the Yering and Coldstream Station project is underway, to be completed in December 2022 when the works on the public toilet will commence. Tender has been awarded and lights being fabricated for Green Spine lighting in Chirnside Park, with installation to be finalised by end 2022. Wesburn Pump Track is currently in tender evaluation process, with tender to be awarded by mid November 2022. Successful contractor to then commence design work, with finalisation expected in January 2023. Construction likely to be underway by February 2023.				
Townships New / Improvements	3,205	3,034	402 ✓	95%
Community consultation to begin early 2023 for Township Improvements, Belgrave and Township Master Plan, Upwey. Township Improvements, Healesville & Yarra Glen on hold, with no expenditure expected for 2022-23. Streetscape works 80 per cent complete, awaiting seating delivery for Castella St, Lilydale. Lions Park Rejuvenation tender is underway, with planning permit and Melbourne Water asset permit approved. Lilydale StreetArt project complete with savings. Re-tendering process required for Lilydale Cycle Centre Nodes as projected costs exceed budget allocated with no viable tenders received. Project progress has stalled but is expected to recommence with resourcing by end November 2022. Melbourne Metro Trains license agreement being finalised for Mooroolbark Artwork LXP, to enable project to proceed early 2023. Lilydale Artwork LXP progress has stalled with plans to revisit brief, resulting in possible carry forward to 2023-24. Beresford Road Trail Crossing Stage 1 is finalised, with Stage 2 detailed design complete.				
Trails Rehab / Renewal	417	417	18 ✓	100%
Culvert timber handrail renewals completed along eight sections of the Lilydale-Warburton Rail Trail. Works scheduled to connect Warburton Rail Trail to Heritage Drive, Lilydale. Trail renewal (153 lineal metres) to commence in October 2022, weather dependant. Renewal works completed for 300m of Carrum to Warburton Trail and 80m of asphalt path at Lakeview Reserve, Lilydale. Works scheduled to commence in October 2022 to renew 300m of trail and drainage at Don Rd Recreation Reserve, Healesville and in late November 2022 along the Warburton Rail Trail from Launching Place to Yarra Junction.				

	Revised Budget \$'000	Expected spend \$'000	YTD Actual spend \$'000	Status
INFRASTRUCTURE - continued				
Trails New / Improvements	6,895	6,895	165 ✓	100%
<p>Bridge for Station St, Coldstream trail has been fabricated and delivered to site with approval received from Melbourne Water. Installation delayed by poor weather and site access. Ridgewalk Stage 1 trail upgrade works tender to close October 2022, with carpark and pedestrian crossing design under review by Department of Transport. Works on River Rd, Millgrove Community Walking Track have commenced, with construction to be completed by December 2022. Trail improvement works are complete for 30m of asphalt trails and steps at Belgrave Lake Park Reserve and resurfacing for Warburton Rail Trail connections at Mt Evelyn trail. Works planned for October 2022 (weather dependant) to improve 40m of trails at the Civic Centre, Lilydale. A meeting with Yarra Valley Railway is planned for November 2022 to scope River Circuit Trail, Yarra Glen project, with community engagement to follow. Successful matching grant funding from State Government has been secured for Brushy Creek trail, Mooroolbark. Community engagement and project scoping underway.</p>				
Off-street Carparks Rehab / Renewal	350	350	0 ✓	100%
<p>Projects to commence in December 2022 at Steels Creek Community Hall; Central Park Belgrave Heights and Belgrave Lake Park cottage (Pre School). Bellbird Park , Lilydale may be included subject to costs on other projects.</p>				
Infrastructure - Project Management	5,135	5,135	0 ✓	100%
<p>Recognition of salary component of asset delivery to be completed May 2023.</p>				
Infrastructure - Asset New / Improve Reserve	150	150	5 ✓	100%
<p>Advanced design works completed for Morrisons Recreation Reserve Pavilion, Yarra Glen Pavilion and Mt Dandenong Pre School.</p>				

7. Glossary

Approved Changes: Throughout the year, formally approved changes to the Capital Works Program budget can include budget transfers from one project to another, funds from a future year's Capital Works Program brought forward for expenditure this year, or additional external funds identified for inclusion in the budget.

Capital Expenditure Program (CEP): Allocated funding for renewal, improvement or new project works.

Capital Expenditure Program (CEP) Budget: This comprises of the Capital Expenditure Program adopted by Council, any funds carried forward from the previous financial year, and any approved changes made to the Budget during the financial year.

Carry Forward: A component of the CEP Budget brought to the next financial year. This becomes part of the next financial year's CEP Budget.

Expenditure Target: Set before the start of the financial year, this represents the agreed upon Capital Works expenditure for the year. The target equals the CEP Budget less funds held over for works during future years.

Forward Spending: This is when capacity becomes available to make an early start on a future year's project. Early spending requires the Capital Works Management Steering Committee approval.

Income Recognition: Income will be recognised in line with project expenditure. Income cannot be carried forward to a future year, it will remain on the balance sheet until project expenditure occurs. For this reason, a project that has external funding which is not delivered in a current year may not show as having carry forward even though the project is delayed to a future year.

Milestone Dates: Set prior to the start of the financial year, these represent the start of key phases during the life of a project. (Also see Phases.)

Phases: Throughout the life of a project, there may be various phases, as explained below.

Consultation/Design: formal investigation, design or consultation is underway

Tender Phase: tender/quote is currently being sought or evaluated

Works/Construction Started: work has begun on site

Practical Completion: all works except minor defects or final seals are complete and the deliverable is ready for use

Finalisation: the project is complete, all monies owing have been paid and the defect liability period has passed

Program Status Overview: Successful delivery of a project to schedule involves meeting *milestone dates* set prior to the commencement of the financial year. Project *milestone dates* represent the start of four project *phases*: *consultation/design*; *tender phase*; *works started*; and *practical completion*. Project complexity is taken into consideration when establishing *milestone dates*. A project which falls behind in an earlier milestone may still meet a later *milestone date* and then be on schedule again.

YTD Actual Spend: The amount of funds expended year to date.