

BUDGET AMENDMENTS
FOR THE MONTH OF SEPTEMBER 2021

							Budget Amendments >\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments		
270-26216-7105-000 277-28106-7888-000	Procurement Risk Management and Insurance Equalisation Reserve	B02043	6/09/2021	20,000		\$ 20,000	Increase to budgeted funds used from the Risk Management and Insurance Equalisation for professional consultancy costs in regards to ICT Contract Template and Checklist.		
376-22206-7625-000 376-22206-7600-000 376-22206-7120-000 376-22206-7126-000 376-22206-5956-000	6 Hickey St 6 Hickey St 6 Hickey St 6 Hickey St 6 Hickey St	B02052	14/09/2021	500 1,000 1,000 2,500		\$ 5,000	Budgets created for hire income and utilities and contractor expenditure at 6 Hickey Street.		
440-85542-1615-000 277-28110-7888-000	Pedestrian Paths Infrastructure Asset Management Reserve	B02053	14/09/2021	198,972		\$ 198,972	Increase to budgeted funds used from the Infrastructure Asset Management Reserve for various Path Renewal projects due to change in specification to paths as well as unforeseen night works, traffic management and fencing costs.		
360-26489-7050-000 360-26489-7255-000 360-26489-7221-000 360-26489-5205-000	Get Online Week Get Online Week Get Online Week Get Online Week	B02055	21/09/2021	600 350 50		\$ 1,000	Budgets created for grant funding received from Good Things Foundation for 'Get Online Week 2021'.		
497-85549-1635-000 497-85549-1635-000 277-28116-7888-000 277-28116-7888-000	Playgrounds Playgrounds Public Open Space and Urban Forest Reserve Public Open Space and Urban Forest Reserve	B02058	29/09/2021	271,693 430,574		\$ 702,267	Increase to budgeted funds used from the Public Open Space and Urban Forest Reserve to fund Construction of South East Premier Play space at Bob Gordon Reserve as per council approval of T21/3946 on 21 September 2021.		
445-85536-1605-000 277-xxxxx-7888-000	Traffic Management Various Reserves			574,197		\$ 574,197	Additional funding from various reserves to fund budget shortfall in Links Road Safe Active Street Project, as a result of delays due to COVID19 and weather combined with unforeseen reinstatement work and insufficient budget allocation for LED luminaire upgrade to existing streetscapes.		
495-85545-1635-000 491-85549-1635-000	Streetscapes Playgrounds			150,000		\$ 150,000	Reallocation of budget from the Play Space Renewal Program to the Shirley Strickland Redevelopment project to cover budget shortfall for the playground component due to detailed design being finalised and general increases across the construction market.		
495-85545-1635-000 277-xxxxx-7888-000	Streetscapes Various Reserves			252,804		\$ 252,804	Additional Reserve funding for the Shirley Strickland Redevelopment project to cover building, lighting and path variations in excess of original contingency sum.		
				1,904,240	1,904,240	\$ 1,904,240			

							Budget Amendments >\$50,000		
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371-26344-6000-000 530-26120-6000-000	Community Development Admin Responsive Youth Outreach Project	B02054	14/09/2021	3,600		\$ 3,600	Reallocate salary budget for Responsive Youth Outreach Project to Community Development Coordinator - People Team.		
489-85530-1525-000 490-85530-1525-000	Buildings Buildings	B02056	28/09/2021	13,900		\$ 13,900	Reallocate budget from Solar Panel Installation LeisureFit Melville to Solar PV Rollout Program.		
Various Accounts Various Accounts				215,000			Reallocate budget from Canning Bridge Precinct parking income to specific parking areas.		
531-26640-5465-000 531-22846-5465-000 531-22847-5465-000	Boat Ramp Fees Deep Water Point Car Park Point Walter Car Park	B02057	29/09/2021	100,000		\$ 315,000	Reallocate budget from Boat Ramps parking income to Deep Water Point & Point Walter parking income.		
491-85549-1635-000 497-85549-1635-000 491-85549-1615-000 497-85549-1615-000 491-85549-1635-000 491-85549-1615-000	Playgrounds Playgrounds Playgrounds Playgrounds Playgrounds Playgrounds	B02059	29/09/2021	885,000 2,445,241 295,000		\$ 3,625,241	Reallocate capital budgets relating to parks from Footpath line item to Parks line item.		
495-85593-1525-000 495-85530-1525-000	Building - Recreation & Culture Buildings	B02060	30/09/2021	1,000,000		\$ 1,000,000	Reallocate budget for LeisureFit Booragoon Refurbishment project to LeisureFit Booragoon Major Refurbishment Works project.		
490-85530-1525-000 485-85530-1525-000	Buildings Buildings	B02061	30/09/2021	207,850		\$ 207,850	Reallocate budget for Melville Reserve Changeroom Upgrade from Facilities Coordinator to Manager City Buildings.		
490-85559-1545-000 485-85559-1545-000	Sports Lighting Sports Lighting	B02062	30/09/2021	376,499		\$ 376,499	Reallocate budget for Active Reserve Floodlighting LRCI2 from Facilities Coordinator to Manager City Buildings.		
485-85559-5220-000 490-85559-5220-000	Sports Lighting Sports Lighting	B02063	30/09/2021	198,200		\$ 198,200	Reallocate income budget for Active Reserve Floodlighting LRCI2 from Facilities Coordinator to Manager City Buildings.		
490-85530-1525-000 485-85530-1525-000	Buildings Buildings	B02064	30/09/2021	143,354		\$ 143,354	Reallocate budget for Bicton Baths Toilets Renewal from Facilities Coordinator to Manager City Buildings.		
490-85530-1525-000 485-85530-1525-000	Buildings Buildings	B02065	30/09/2021	450,000		\$ 450,000	Reallocate budget for Marmion Reserve Changeroom Upgrade from Facilities Coordinator to Manager City Buildings.		
490-85530-1525-000 485-85530-1525-000	Buildings Buildings	B02066	30/09/2021	697,285		\$ 697,285	Reallocate budget for Winthrop Park Changeroom Upgrade from Facilities Coordinator to Manager City Buildings.		
				7,030,929	7,030,929	\$ 7,030,929			