

PIP Carryover Report - June 2016

Attachment 1

O. Plan No.	Project ID.	Carry over from 14/15	Org Budget 2015/16	Curr Budget 2015/16	Actual YTD 2016	Var June 2016	Rev Budget 2015/16	Carryover 2016/17 \$	Status / Comments
1.1	335012552 - Chatswood Special Event - 3501_5032	0.0	850.0	850.0	781.2	(68.8)	781.2	68.8	Funding required to finalise 2015/16 Event.
1.1	235032615 - Pat Reilly Memorial - 3503_5804	0.0	20.0	20.0	16.4	(3.6)	16.4	1.8	Retention monies held.
1.1	335032616 - Sesquicentenary - 3503_5804	0.0	25.0	25.0	18.7	(6.3)	18.7	6.2	Funding required to finalise 2015/16 invoices.
1.2	235112617 - Audio-Visual system for community room (WPC) - 3511_5502	0.0	31.5	31.5	0.0	(31.5)	0.0	31.5	Funding required for new Community Room.
1.2	235112618 - Furniture Refurbishment WPC - 3511_5502	0.0	31.0	31.0	0.0	(31.0)	0.0	31.0	Furniture has been ordered expected to be delivered by end of July 2016. Invoices will be paid after delivery.
1.3	268202631 - Chatswood Oval Upgrade Lights - 6820_6760	0.0	195.0	11.6	9.5	(2.1)	9.5	185.5	Works are due to commence in Q2 2016/17 following awarding of tender.
1.3	268202634 - Willoughby Oval upgrade lights - 6820_6794	0.0	170.0	11.3	10.4	(1.0)	10.4	159.6	Works are due to commence in Q2 2016/17 following awarding of tender.
1.3	255002123 - Willoughby Leisure Centre - Facility Capital Maintenance - 5500_5815	0.0	270.0	86.5	82.7	(4.3)	82.3	4.3	To be carried over to cover committed expenses - steel bar for health club to be delivered by 1st week Aug.
1.3	355102623 - Northbridge Baths Projects Plan - 5510_5815	0.0	100.0	30.0	29.3	(0.7)	29.3	30.0	Funding required to finalise project.
1.3	355102725 - Northbridge Bowling Club - Investigate of use && Community Consultation -	0.0	0.0	100.0	75.0	(25.0)	75.0	50.0	Funding required to finalise project.
1.3	255202346 - Willis Tennis Ctr - Conversion of court 11_12_13 - 5520_5815	12.9	100.0	23.9	17.4	(6.5)	17.4	6.5	To be carried forward to cover costs of emergency repairs that are needed while staff go through the tender process to re-surface the courts.
1.3	268302636 - Castle Cove Park - Dirt Bike Track Upgrade - 6830_6765	0.0	55.0	55.0	1.7	(53.3)	1.7	53.3	Qualified and experienced contractors were not available for quotations in 2015/16.
1.3	268302637 - Castle Cove Park - Castle Cove Park Perimeter Path Stage 1 - 6830_6765	0.0	80.0	80.0	63.8	(16.2)	63.8	16.2	Work has been delayed three times and is now due for completion in July 2016.
1.3	268302638 - Halsstrom Park Playground Upgrade - 6830_6825	0.0	150.0	113.0	15.0	(98.6)	14.4	135.6	Works are due to commence in July 2016.
2.1	345001275 - Sustainability Projects - 4500_5424	0.0	810.0	808.9	821.8	12.9	821.8	120.0	Carryover required to complete projects commenced in 2015/16 and continue existing standing orders.
2.1	345001276 - Resource Conservation- Water - 4500_5442	0.0	338.0	336.6	341.8	5.2	341.8	199.0	The tender for the Atarmon Stormwater project is still pending. The funding will be required to complete this project once it proceeds in 2016/17.
2.1	345001591 - Transport Mgt-Council/Cab Project - 4500_5419	9.5	69.7	99.0	77.0	(22.0)	77.0	42.3	Funds required to keep Council Cab operating under its interim arrangement.
2.1	345001803 - Sustainability Audit (Sustainable Community Projects) - 4500_5452	0.0	159.8	158.2	159.8	1.6	159.8	39.9	Ongoing funding to finalise accounts
2.1	345001804 - Natural Area Management - 4500_5433	53.2	998.0	1,046.3	1,006.5	(39.8)	1,006.4	46.2	Ongoing funding to finalise accounts
2.1	345001808 - Active Transport - 4500_5438	20.8	56.4	57.2	56.8	(0.4)	56.8	1.0	Ongoing funding to finalise accounts
2.1	345001866 - Councils Shuttle Bus - 4500_5437	17.8	287.0	304.3	293.2	(11.1)	293.2	11.6	Funding required to finalise accounts.
2.2	243011668 - Cogeneration at WLC - 4301_5156	23.6	0.0	23.6	3.8	(19.8)	3.8	19.8	Required for planned and unplanned maintenance of the co-generation system at the Willoughby Leisure Centre.
2.2	343011779 - Waste Less Recycle More (DECCW) - 4301_5156	183.7	185.1	368.8	185.2	(183.6)	185.2	184.2	This funding is provided by the EPA for approved projects. The main project funded by this budget is the Community Recycling Centre which is being project managed by NSROC so funds required to be carried over to support this project.
2.2	343012356 - Better Business Partnership (BBP) Project (2nd Phase) - 4301_5423	24.1	285.0	457.1	457.6	0.5	457.6	49.9	This is a joint funded project by Willoughby, North Sydney, Ku-ring-gai Councils and a grant from the EPA. The funds are required to be carried over to continue the program as per the grant agreement.
3.1	342001854 - Willoughby City Strategy / Integrated Plan Review - 4200_6010	28.4	50.0	1.2	1.2	0.0	1.2	77.2	Anticipated planning to commence in 2016/17.
3.1	342002209 - Heritage Education Campaign / Heritage Review - 4200_5816	21.0	45.0	0.0	0.0	0.0	0.0	66.0	The project is dependant on grant funding which is yet to be secured. Carryover balance of funds recommended.
3.1	342002210 - WLEP 2011 - Precinct Plans - 4200_5443	23.9	0.0	0.0	0.0	0.0	0.0	23.9	Project commenced. Councilor briefing on 2 May 2016. Carryover balance of funds recommended.
3.1	342002306 - Housing Review - 4200_5156	25.0	0.0	0.0	0.0	0.0	0.0	25.0	Project commenced. Councilor briefing on 2 May 2016. Carryover balance of funds recommended.
3.1	342002619 - E-Planning Systems - 4200_5156	0.0	100.0	21.6	56.2	34.6	56.2	41.9	Project commenced. Carryover balance of funds recommended.
3.1	342002620 - S94/94A Review - 4200_5156	0.0	100.0	0.0	0.0	0.0	0.0	100.0	Project commenced. Carryover balance of funds recommended.
4.1	262202781 - Retaining Wall - 23 Mimbah Road Northbridge - 6220_6508	0.0	0.0	20.0	8.0	(12.0)	8.0	12.0	Finalising Consultants report for remediation.
4.1	263102656 - O/S Sporting Fields Capital Works (Budget Only) - 6310_6767	0.0	74.9	20.0	13.9	(6.1)	13.9	61.0	Funds used for preliminary soil investigation works at Chatswood High School Oval; also used for audit and Scope of Works of sportsgrounds projects in 2016/17

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4.1	263102659 - O/S Sporting Fields - Alan Hyslop Oval - Install Lights - 6310_6767	0.0	130.0	4.8	4.8	0.0	4.8	125.2	Works are due to commence in Q2 2016/17 following awarding of tender.
4.1	263102665 - O/S Sporting Fields - Bicentennial Netball Courts - Upgrade Lights All - 6310	0.0	534.8	20.0	13.1	(6.9)	13.1	8.7	Development Application for the new lights was approved by Council on 27 June 2016, with project commencing at end of netball season in September 2016.
4.1	263102666 - O/S Park - Thomson Park - Renew Crnb Wall - 6310_6763	0.0	130.0	130.0	2.8	(127.2)	2.8	100.0	Work was delayed due to unavailability of suitable contractors willing to quote for the work; subsequently the design of the wall was changed due to site constraints. Work is now scheduled for August 2016.
4.1	263102672 - O/S Park - Beauchamp Park - Upgrade && underground lighting - 6310_6763	0.0	120.0	120.0	39.5	(80.5)	39.5	80.5	Currently 90% complete as at 8/7 - practical completion anticipated late July 2016.
4.1	263102674 - O/S Park - Bicentennial Reserve - Renew Small St Bollards - 6310_6763	0.0	25.0	25.0	0.0	(25.0)	0.0	25.0	Work currently underway, with final bollards due for installation with the Hallstrom Playground works, due to commence in July 2016.
4.1	263102675 - O/S Park - Lowanna Park - New fence && exercise area - 6310_6763	0.0	60.0	60.0	34.1	(25.9)	34.1	23.9	Works underway, has been delayed by rain periods. Works due for completion in late July 2016.
4.1	263102676 - Playground - Hallstrom Park Playground - Add t Upgrade Funds - 6310_6761	0.0	50.0	50.0	20.2	(29.8)	20.2	29.8	Carryover to 2016/17 recommended.
4.1	263102677 - Playground - Kenneth Stessor Park - New Playground - 6310_6761	0.0	80.0	80.0	68.3	(11.7)	68.3	2.5	Carryover required to pay for final invoice.
4.1	263102679 - Playground - Scott Cressent Reserve Upgrade Playground - 6310_6761	0.0	100.0	60.0	45.0	(15.0)	45.0	55.0	Works underway, has been delayed by rain periods. Works due for completion in mid August 2016.
4.1	263102680 - Playground - Castle Cove Park - Upgrade Playground - 6310_6761	0.0	100.0	93.5	65.9	(27.6)	65.9	27.6	Works underway, has been delayed by rain periods. Works due for completion in mid July 2016.
4.1	263102681 - Playground - John Roche Playground Stage1 Upgrad - 6310_6761	0.0	100.0	32.6	0.0	(32.6)	0.0	132.6	Contractor not available to commence works till late July 2016.
4.1	263102773 - O/S Sporting Fields - Naremburn Flood Lights - 6310_6767	0.0	0.0	19.6	17.0	(2.6)	17.0	43.0	Works are due to commence in Q2 2016/17 following awarding of tender.
4.1	264202724 - Willoughby Strategic Property Review - 6420_5016	0.0	0.0	0.0	0.0	0.0	0.0	50.0	Project is awaiting the appointment of the Strategic Property Specialist.
4.1	264202551 - The Concourse - Theatre Fly System Upgrade - 6420_6250	577.2	0.0	802.2	712.5	(89.7)	712.5	169.7	The majority of the works are scheduled to be completed in July 2016.
4.1	264202717 - 258 Sailor Bay Rd - Renovate rear area - 6420_6250	0.0	0.0	2.0	1.3	(0.8)	1.2	10.0	Works are progressing and will carry over into 2016/17 financial year.
4.1	264202721 - Northbridge Bowling Club - Initial Clean Out - 6420_6250	0.0	0.0	98.0	136.7	38.7	136.7	113.3	Awaiting outcome of community consultation & DA before works can commence.
4.1	364202317 - Incinerator - Small St - Interpretive works Stage 1 Design - 6420_6250	0.0	220.0	9.4	4.5	(4.9)	4.5	215.5	Approvals obtained - works to be undertaken in 2016/17 financial year.
4.1	2642023020 - 3 Abbott Rd - Develop && Design - 6420_6253	0.0	0.0	0.0	0.0	0.0	0.0	20.0	\$20K carryover of project 221202450 to finalise legal invoices
4.1	264202355 - Northbridge Balis - Replace corroded pontoons - 6420_6257	66.7	0.0	66.7	66.3	(0.4)	66.3	0.4	Works progressing - to be completed August 2016
4.1	265301651 - Preventive Drainage Works - Upgrade - 6530_6504	0.0	484.1	108.1	106.9	(1.2)	106.9	1.2	Ongoing works.
4.1	365302153 - Flood Study and Investigations (Sugarloaf Creek and Sailors Bay Creek) - 653	24.2	0.0	90.6	90.6	0.0	90.6	49.1	Carry over required to fund works.
4.2	265401653 - CBD Paver Surface Texture Improvement - 6540_6506	0.0	40.0	40.0	16.6	(23.4)	16.6	23.4	Works pending completion of Consultants report & Field testing results
4.2	362301445 - Development Transport Data Strategy (Traffic Counts) - 6230_6017	27.2	60.0	87.2	45.1	(42.1)	45.1	7.0	Funding required for ongoing Consultancy Reports.
4.2	262602506 - Thomas Street Car Park - 6260_6251	0.0	20.0	20.0	14.8	(5.2)	14.8	5.2	Ongoing works.
4.2	362602768 - Road Pavement Survey - 6520_6503	502.6	0.0	502.6	175.1	(327.5)	175.1	41.0	Ongoing works for tender preparation and mast installation.
4.2	362602770 - Retaining Wall Assessments - 6520_6503	0.0	0.0	70.0	0.0	(70.0)	0.0	70.0	Works delayed due to availability of contractor.
4.2	362602771 - Level 3 Bridge Inspections - 6520_6503	0.0	0.0	50.0	10.1	(40.0)	10.0	40.0	Ongoing works.
4.2	362602216 - Capacity Upgrade Stage 1 - 6260_5449	0.0	0.0	105.0	5.3	(99.7)	5.3	99.7	Ongoing works.
4.2	362602780 - Stormwater Channel Inspection - 6260_5449	0.0	0.0	50.0	0.0	(50.0)	0.0	70.0	Carryover required to fund works.
4.2	265202763 - Hampton/Broughton Red Refuge - 6520_6503	0.0	0.0	0.0	33.0	(15.7)	34.3	15.7	Carryover required to fund works.
4.2	265202764 - 4 Herbert St near RNH - 6520_6503	0.0	0.0	100.0	84.1	(14.0)	140.0	55.9	Post construction survey & Road Safety Audit Investigation.
4.2	265202765 - Cycleway upgrade Hampden Rd to Herbert St - 6520_6503	0.0	0.0	90.0	78.1	(11.9)	78.1	10.0	Pedestrian/Vehicle count funding.
4.2	265202766 - 40 Eddy Road Lighting upgrade - 6520_6503	0.0	0.0	22.5	0.0	(22.5)	0.0	22.5	Delay due to TFSNSW 33KV Cable Project
4.2	365202149 - K&G Rehab with Pavement Works - 6520_6500	0.0	0.0	0.0	1.6	1.6	1.6	5.9	Project - ongoing
5.1	321202603 - Artarum Rd Closures - Artarum Property Strategy - 2120_5016	0.0	12.0	12.0	8.4	(3.6)	8.4	3.6	Ongoing
5.1	321202604 - Establishment of Ky-pres scheme - 2120_5016	0.0	30.0	0.0	0.0	0.0	0.0	30.0	Awaiting further legal advice.
6.3	253001399 - Asset Management Project - 5300_5888	0.0	20.0	40.0	17.6	(22.4)	17.6	22.4	Existing funding required to finalise.
6.3	253002117 - Net Work Security - 5300_5100	40.0	20.0	43.9	29.7	(14.3)	29.6	14.3	Carryover 2016/17. Awaiting final change to the Discrimination Act.
6.3	253002117 - Net Work Security - 5300_5100	0.0	25.0	25.0	5.8	(19.2)	5.8	19.2	Project to be completed by Q1 2016/17.

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6.3	253002405 - Corporate System replacement && Implementation - 5300_5101	300.6	150.0	590.6	533.9	(56.7)	533.9	56.7	Bookings project Phase 1 not completed. The next phase is the external facing facilities which needs to be rolled out as per project plan. Feb 2017 is estimated as date for completion.
6.3	253101608 - EDM Core Systems && CI - 5310_5160	68.2	10.0	0.0	16.8	16.8	16.8	61.4	Funding required for ongoing works.
6.3	253101612 - Council Website Upgrade / Redesign Improvements - 5310_5160	0.0	250.0	50.0	70.9	20.9	70.9	179.1	Enhancements to Council website have been scheduled and are being carried out over the next six months. This includes bookings, online forms and payment gateway facilities.
6.3	354002507 - Customer Service Strategy - 5400_5888	28.0	0.0	28.0	0.0	(28.0)	0.0	28.0	These funds are required to assist in Customer Survey project estimated for completion in Q2 2016/2017.
6.3	268102779 - Haven Amphitheatre - 6810_6257	0.0	0.0	150.0	67.4	(82.6)	67.4	82.6	Funding required for carryover with works having commenced.
6.3	368102417 - Plans of Management-renewals/reviews - 6810_5080	37.5	20.0	57.5	8.8	(48.8)	8.8	48.8	Draft Plan of Management for Sport Facilities is complete, requiring internal editing and review. The next Plan to prepare is for Parks.
6.3	368102519 - Chatwood Park Master Plan - 6810_5075	45.8	0.0	16.1	16.1	0.0	16.1	29.7	The Chatswood CBD Recreation Needs Study was undertaken in 2015, and reported to Council in June 2016. The Master Plan for Chatswood Park is a recommendation from the Study.
TOTAL								4,595.1	