

Master Account	Council Adopted Budget 2019/20	Post Budget Carry Forwards 2019/20	Total Budget Incl Post Budget Carry Forward 2019/20	Unbudgeted Capital Grants received in 2019/20	Total Funds Available 2019/20	YTD Actuals 2019-20	Pre Budget Capital Carry Forward to 2020/21	Post Budget Capital Carry Forward to 2020-21	Total Funds Spent or Carried Forward 2019/20	Variance Commentary Against the Original Budget
Grand Total	66,714,082	8,017,244	74,731,326	5,230,137	79,926,463	54,482,293	20,379,940	7,024,008	81,896,241	
01153 - Live Streaming						17,060			17,060	Unbudgeted expenditure due to COVID-19
01510 - Furniture & Equipment	77,000		77,000		77,000	24,812			24,812	Full budget not required
01605 - Plant Purchases/Replacement	1,664,000		1,664,000		1,664,000	990,515			990,515	Vehicles Scheduled for replacement have been replaced
02033 - Annual Computer Replacement Project	535,000		535,000		535,000	683,489			683,489	Unbudgeted expenditure due to COVID-19
02305 - Library Collection	450,000		450,000		450,000	455,289			455,289	Variance not significant
02308 - Library Operations and Resources - Administration	80,000		80,000		80,000	44,954			44,954	Variance not significant
02311 - Premier's Reading Challenge	23,000		23,000		23,000	22,948			22,948	Variance not significant
03010 - Minor Traffic Control Works						-2,067			-2,067	19/20 Budget of \$45,000 not included in Powersbudget. Surplus funds required to be carried forward
03020 - DDA Works Program								45,000	45,000	
03110 - Shared Path Construction Program	653,544	18,000	671,544		671,544	370,258	454,000		824,258	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03124 - New Footpaths Construction Program	283,256		283,256		283,256	198,423	60,390		258,813	Variance not significant
03140 - Renewal Program - Footpaths	1,093,886		1,093,886		1,093,886	1,158,628			1,158,628	Variance not significant
03162 - Footpath Extensions	0	150,000	150,000		150,000	96,673			96,673	Projects completed under budget
03170 - Renewal Program - Sealed Roads	963,350		963,350		963,350	1,957		739,702	741,659	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03196 - PR183 Westwood Drive Bridge	400,000		400,000		400,000	244,245			244,245	Projects completed under budget
03250 - Renewal Program - Kero and Channel	115,000		115,000		115,000	78,890		36,110	115,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03252 - Water Sensitive Urban Design Program	60,000		60,000		60,000	286,275			286,275	Over expenditure due to completing previous FY projects that weren't budgeted
03515 - PR76 Melton Recycling Centre- Upgrade	90,000		90,000	161,500	251,500	129,277			129,277	Projects completed under budget
03517 - Melton Recycling Facility - Stage 2				3,000,000	3,000,000					Unbudgeted Growing Suburbs Fund grant received early
03575 - Melton Recycling Facility Improvements	500,000		500,000		500,000	7,258	450,000	42,742	500,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03720 - Design & Infrastructure										Variance not significant
03721 - Traffic Management Devices Program	310,744	30,000	340,744		340,744	368,103	44,077		412,180	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03723 - Road Safety Around School Program	100,000		100,000		100,000	140,809			140,809	Over expenditure due to completing previous FY projects that weren't budgeted
03728 - Toolern Vale Roads - Design	150,000		150,000		150,000	36,530	60,000		96,530	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03732 - Major Traffic Management Upgrade Program	688,000		688,000		688,000	78,427	690,000		768,427	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
03904 - PSP Council Funded Porton Wk/Land	1,082,593		1,082,593		1,082,593					Budget not required
03908 - PSP-Public Open Space Compensation	261,223		261,223		261,223					Budget not required
04500 - Administration Children's Services							200		200	Variance not significant
04532 - Bridge Rehabilitation Program						40,777			40,777	Project has two ledgers 4532 (expenditure) and 8831 (budget). Project completed under budget
04533 - PR13 Abey Road- Toolern Creek to Ferris Road						23,623			23,623	Over expenditure due to completing previous FY projects that weren't budgeted
04539 - Blackspot Funding-Centenary & Yulle Street						1,700			1,700	Variance not significant
04547 - Licensed Playspace Upgrade Program	100,000		100,000		100,000	134,752			134,752	Project requirements exceeded budget
05000 - Administration Capital works						1,044			1,044	Variance not significant
05114 - Hillside Rec. Reserve-Grant Stand Seating	29,000		29,000		29,000	1,100		27,900	29,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
05142 - Hillside Recreation Pavilion	15,000		15,000		15,000	6,640		8,360	15,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
05165 - Renewal Program - Playground Components	150,000		150,000		150,000	156,367			156,367	Variance not significant
05167 - Renewal Program - Sportsground Furniture	50,000		50,000		50,000	56,095			56,095	Variance not significant
05175 - Melton Secondary College Sports Field				330,000	330,000	80,092	330,000		410,092	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
05401 - Kurunjang Community Hub						248			248	Variance not significant
05406 - RockBank Football Sporting Club - Ian Cowie Pavill						2,800			2,800	Variance not significant
05409 - Brookside Pavilion redevelopment	450,000		450,000	850,000	1,300,000		450,000	850,000	1,300,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06003 - Parks & Open Space Structures Renewal	220,000		220,000		220,000	211,383			211,383	Variance not significant
06006 - New Park Furniture Program	200,000		200,000		200,000	198,773			198,773	Variance not significant

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06014 - Renewal Program - Soft Paths	25,000		25,000		25,000	23,976	23,976		23,976	Variance not significant
06017 - Renewal Program - Irrigation Systems	200,000		200,000		200,000	185,327			185,327	Variance not significant
06813 - Diggers Rest Bowling Club						-2,727			-2,727	Variance not significant
06821 - Kuruang Tennis Courts	674,684		674,684		674,684	6,221	580,000	88,463	674,684	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06834 - Melton Pskit Club	70,000		70,000		70,000	84,781			84,781	Variance not significant
07026 - CapEx Program - New Emrg Mngmt Infrastructure	70,000		70,000		70,000	63,377			63,377	Variance not significant
07033 - CapEx Program - Renewal of Public Conveniences	160,000		160,000		160,000	56,593		130,407	187,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
07035 - PR48 Female Change Room Upgrade	400,000	300,000	700,000	60,000	760,000	59,744	625,000	75,256	760,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
07117 - Installation of new open space fencing	100,000		100,000		100,000	100,000			100,000	Variance not significant
07221 - PR74 Morton Homestead Play Space	265,000		265,000		265,000	431,203			431,203	Overall project is under budget as \$265,000 GSF income from previous FY was received early
07826 - PR 86 Public Art Rehabilitation Program	75,000		75,000		75,000	71,621			71,621	Variance not significant
07852 - CITY OF MELTON signage	20,000		20,000		20,000	15,516			15,516	Variance not significant
08371 - Reserve Shelter Shade Program	80,000		80,000		80,000			80,000	80,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08392 - PR67 Melton Bowling Club - Club room extension	10,000	30,000	40,000		40,000	93,755			93,755	Project requirements exceeded budget
08415 - PR40 Cricket Facilities Improvement Program	60,000		60,000		60,000	54,144			54,144	Variance not significant
08423 - Burnside Heights Rec Reserve-Multi Sports Cube	40,000		40,000		40,000	3,700		20,000	23,700	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08431 - Melton Botanic Gardens Improvements				35,000						Variance not significant
08470 - Melton Waves	13,800		13,800		13,800	13,564			13,564	Variance not significant
08475 - PR78 Plumpton Aquatic & Leisure Centre	3,000,000		3,000,000		3,000,000		3,000,000		3,000,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08599 - Blackwood Drive Recreation Reserve	55,000		55,000		55,000	6,400			6,400	Project completed under budget
08692 - Dog off Lead Park Construction						10,288			10,288	Over expenditure due to completing previous FY projects that weren't budgeted
08703 - Sydenham Hillside CC Improvements	38,500		38,500		38,500	54,100			54,100	Project requirements exceeded budget
08705 - PR73 5 McKenzie St. Redevelopment-Stage 1						7,187			7,187	Variance not significant
08710 - Renewal Program - Cricket Facilities	193,000		193,000	10,000	203,000	119,510			119,510	Project completed under budget
08713 - Renewal Program - Netball Courts	209,057		209,057		209,057	107,200		101,857	209,057	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08716 - Sports Facilities & Ground Lighting Maintenance Pr				10,000	10,000	277			277	Project budget not required
08719 - PR69 Car Springs Sub Regional Tennis Centre	45,000		45,000		45,000	48,409	25,000		73,409	Project requirements exceeded budget
08728 - Drainage Infrastructure Program	150,000		150,000		150,000	327,856			327,856	Over expenditure due to completing previous FY projects that weren't budgeted
08727 - Renewal Program - Tennis Courts	150,000		150,000		150,000	108,026	110,000		218,026	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08729 - Roadside Hazard Safety Improvements Program	180,000		180,000		180,000	17,144		162,856	180,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08737 - PR31 Streetscape Improvements	559,381		559,381	-554,600	4,781	141,977	350,000		491,977	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08758 - Renewal Program - Sealed Roads	4,911,594		4,911,594	252,194	5,163,778	5,001,797	717,802		5,719,599	This ledger was the primary ledger to deliver the Sealed Road Renewal Program. Another 4x secondary ledgers budgets are used here.
08763 - PR101 City Vista Sports Facility (THW)	1,898,252		1,898,252		1,898,252	1,534,410	100,000		1,634,410	Project completed under budget
08770 - CapEx Program - Renewals of Building Components	880,000		880,000		880,000	749,702	350,000		1,099,702	Project requirements exceeded budget
08775 - PR100 Fraser Rise Community Centre	1,095,742	800,000	1,895,742		1,895,742	5,540,202	100,000		5,640,202	Multi year project delivered on budget. Project under expended in 2018-19 and over expended in 2019-20
08782 - Bridge Road Rehabilitation						200,000			200,000	Over expenditure due to completing previous FY projects that weren't budgeted
08790 - Passive Reserve Development Program						38,191			38,191	Over expenditure due to completing previous FY projects that weren't budgeted
08794 - Not used		60,000	60,000		60,000					Project budget not required
08811 - Toolem Hub 6 - Bridge Road Reserve - Athletics Fa						30,023			30,023	Over expenditure due to completing previous FY projects that weren't budgeted
08815 - PR80 Burnside Heights Recreation Reserve-Car park	220,000		220,000		220,000		220,000		220,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
08825 - Bus stop Works Program	45,000		45,000		45,000	35,565	45,000		80,565	Prebudget Carry Forward won't be required as project completed early
08827 - Place Manager - Woodlea Project						530			530	Variance not significant
08831 - Renewal Program - Bridges	123,000		123,000		123,000					Project has two ledgers 4632 (expenditure) and 8831 (budget). Project completed under budget.

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06835 - PR2716 - Creekbank PI Flood Protection Work							16,730	15,000		15,000	Over expenditure due to completing previous FY projects that weren't budgeted
06836 - PR129 Burnside Stg 2 Multipurpose Community Centre							1,894,174	1,594,174	199,798	1,894,174	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06846 - Caroline Springs Blvd/Rockbank Middle Rd Signals	1,894,174		1,894,174			1,894,174	100,202			26,847	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06855 - PR14 Fraser Street Reserve Upgrade							26,847			26,847	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06857 - PR3 Waterford Park & Wetland Landscape Works							30,131			30,131	Over expenditure due to completing previous FY projects that weren't budgeted
06871 - Hume Drive Stage 2 (Calder Park Drive - Gourlay Rd)							8,797			8,797	2020/21 project commenced early
06872 - PR39 Macpherson Park Redevelopment - Stage 1	7,424,637		7,424,637		-1,000,000	6,424,637	7,430,282			7,430,282	Project requirements exceeded budget
06874 - PR87 Kuruinjaling Neighbourhood House	25,000		25,000		235,000	260,000	165,673		60,000	225,673	Project completed under budget
06876 - PR11 Hillside Tennis Club - Pavilion Extension		40,000	40,000			40,000	26,470			26,470	Variance not significant
06885 - PR57 Aintree Community Hub	1,282,850		1,282,850		-39,500	1,243,350	559,378	40,000	60,000	659,378	Project completed under budget
06892 - PR48 Eynesbury Sporting Facility	4,500,000	1,282,095	5,782,095			5,782,095	3,000,796	1,282,095	1,499,204	5,782,095	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
06897 - PR61 Light Up Lake Caroline					31,500	31,500	860			860	Project completed under budget
06901 - PR31 Melton Central Community Centre (Whitehouse)	4,315,000		4,315,000			4,315,000	4,094,109	40,000	180,891	4,315,000	Project completed on budget
06903 - PR35 Hannah Watts Park Upgrade	25,000	60,000	85,000			85,000	80,353			80,353	Variance not significant
06904 - PR42 Alibeny Road Reserve Upgrade	97,640		97,640			97,640	7,992	31,971		23,630	Project completed under budget
06905 - PR63 Bill Cahill Reserve Upgrade							7,992			7,992	Variance not significant
06909 - PR58 17118 Arnolds Creek Playspace	50,000		50,000			50,000	19,901	25,000	5,099	50,000	Project completed on budget
06910 - PR20 Cobblebank Indoor stadium	3,000,000		3,000,000			3,000,000	4,902,995			4,902,995	Multi year project proceeding ahead of yearly profiling
10001 - Sports Pavilion Kilsken Upgrade Program	50,000		50,000			50,000	59,509			59,509	Variance not significant
12001 - Satellite City United Soccer Club	10,000		10,000			10,000	1,940		8,060	10,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13000 - Public Art Installation	100,000	17,936	117,936			117,936	67,927	57,936		125,863	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13008 - Street Lighting Improvement Program	154,000		154,000			154,000	193,542			193,542	Project requirements exceeded budget
13011 - Pedestrian Crossing - Taylors Road, Gourlay Road		50,000	50,000			50,000				50,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13012 - Toilet facility at Tentenfield Park, Burnside Heig	100,000	100,000	200,000			200,000			200,000	200,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13013 - Relocation of CS RSL War Memorial							1,170			1,170	Variance not significant
13015 - Pedestrian Level Crossing Upgrades		2,273,213	2,273,213			2,273,213					Budget not required
13020 - Taylors Rd (West Botanical Dr to West City Viats)	667,718	50,000	717,718			717,718	917,718			917,718	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13022 - Burnmans Road, West Melton - Urbanisation	500,000		500,000			500,000	165,330	250,000	84,670	500,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13023 - PR88 Tavelions Road Widening	1,297,087		1,297,087			1,297,087	1,034,140			1,034,140	Project completed under budget
13026 - Taylors Rd/Westwood Dr - Signalised Intersection	2,500,000		2,500,000			2,500,000	93,949	2,400,000		2,493,949	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13030 - PR63 City Vista Court	604,351		604,351			604,351	100,587	684,050		784,637	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13031 - Mims Road and Coburns Road Intersection		50,000	50,000			50,000	2,500			2,500	Project completed under budget
13032 - City Vista Dr Pedestrian Signals	25,000		25,000			25,000	500		24,500	25,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13033 - PR65 Ferris Rd Hollingsworth Dr Intersection	947,087		947,087			947,087	1,083,130			1,083,130	Variance not significant
13035 - Shogaki Drive, Cobblebank Road Construction	1,350,000		1,350,000			1,350,000		1,350,000		1,350,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13047 - Burnside Reserve Informal Training Space	50,000		50,000			50,000	40,196		185,307	200,000	Variance not significant
13048 - CS Lake/Tentenfield Park Public Toilet	100,000	100,000	200,000			200,000	14,693			200,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13054 - North West Tilans Baseball Club							2,690			2,690	Variance not significant
13055 - Eynesbury Station Primary School - Design Cost		240,000	240,000			240,000				240,000	Budget not required
13057 - PR80 Arbour Boulevard Reserve Play Space	315,000	300,000	615,000			615,000	678,374			678,374	Project requirements exceeded budget
13058 - PR77 Bloomsbury Drive Play Space		350,000	350,000			350,000	748,210			748,210	Overall project is under budget as \$350,000 GSF income from previous FY was received early
13059 - PR99 CS Community Pavilion Extension	1,360,375	900,000	2,260,375			2,260,375	1,763,144	760,375		2,523,519	Multi year project that overspent in 2019/20 but will underspend in 2020/21
13064 - PR76 Mario Drive reserve development	360,000	400,000	760,000			760,000	811,424			811,424	Variance not significant

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13065 - PR85 Stan Payne Reserve Play Space	350,000	300,000	650,000		650,000	580,822		69,178	650,000	Project completed on budget
13066 - PR7 Diggers Rest Kindergarten Extension	967,482		967,482	157,500	1,124,982	1,062,443		62,539	1,124,982	Project completed on budget
13068 - Eynesbury Station Early Learning Centre	1,200,000		1,200,000	1,886,546	2,886,546	1,432,189	300,000	1,154,357	2,886,546	Unbudgeted capital grant carried forward
13071 - Bridge Road Sports Precinct Oval 2 Design	60,000		60,000		60,000	1,250	60,000		61,250	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13076 - PR89 Solar Retrofit Program	200,000		200,000		200,000		175,000	25,000	200,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13077 - Boundary Road (Mt. Cottrill Rd to Mail-Road Constin	1,000,000		1,000,000		1,000,000	67,920	950,000		1,017,920	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13078 - Brooklyn/Station Rd-Signalised Intersection/Ped Cr	800,000		800,000		800,000	64,160	400,000	335,840	800,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13079 - PR15 Boxing of Playground Softfall Areas	40,000		40,000		40,000	40,000			40,000	Variance not significant
13080 - PR 14 Park Signage Program	50,000		50,000		50,000	48,635			48,635	Variance not significant
13081 - PR52 Beatty's Road Final Seal	171,423		171,423		171,423					Project complete with expenditure against Road Rehabilitation Ledger 8756
13082 - Diggers Rest Community Pavilion and Oval No. 02	150,000		150,000		150,000	16,218		133,782	150,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13083 - Silverdale Estate - Sound Walls	100,000		100,000		100,000			100,000	100,000	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13084 - PR 23 Boronia Drive Reserve - Sportsfield Lighting	50,000	86,000	146,000	5,007	151,007	129,144			129,144	Project completed under budget
13088 - Melton Community Pavilion						16,080			16,080	2020/21 project commenced early
13094 - Melton Health Refurbishment						974,358			974,358	Project expenditure offset by Accommodation reserve transfer
13098 - Melton South Community Centre Veranda	48,300		48,300		48,300	62,182			62,182	Project requirements exceeded budget
13099 - Toolem Vale Playground Update	30,000		30,000		30,000	30,461			30,461	Variance not significant
13102 - Taylors Hill Shopping Centre- Turning Lane	190,352		190,352		190,352	62,869	120,352	7,131	190,352	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13104 - Courthouse Cafe	250,000		250,000		250,000	20,539	235,000		255,539	Project delayed in 2019-20. Carry forward amount required to complete project in 2020/21
13105 - Melton Phoenix Football Club - Floor Renewal	20,000		20,000		20,000	23,740			23,740	Variance not significant
13109 - PR146 Melton Waves External Fabric Renewals	940,000		940,000		940,000	769,330	100,000		869,330	Project completed under budget
13111 - Female Friendly Change room upgrade - Ian Cowle						1,460			1,460	Project expenditure offset by ledger 7035
13112 - Female Friendly Change room upgrade - Burnside						810			810	Project expenditure offset by ledger 7035
13121 - Arnolds Creek Children & Community Centre 3rd Room						8,280			8,280	Project commenced early
13122 - Taylors Rd/Sinclair Rd - Signalised Intersection						44,939			44,939	2020/21 project commenced early
13150 - PR88 Macpherson Park Redevelopment - Stage 2						10,400			10,400	2020/21 project commenced early