

Annexure 4

City of Ryde
Proposed Operating Carryovers
2009/2010

2009/2010 Operating Expenditure Carryovers

Annexure 4

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	09/10 Carry Overs	Carry Overs/Comments
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910 - General Manager

10.11114 - General Manager's Office	516,318	516,318	516,318	497,300	(19,018)	19,018	Ryde 2030 project timeframe amended, consultancy for branding for 2030 / city commenced
Total	516,318	516,318	516,318	497,300	(19,018)	19,018	

911 - Strategy & Projects

10.11234 - Strategic Unit	588,983	588,983	588,983	527,899	(61,084)	37,585	Ryde 2030 project timeframe amended, consultants already engaged, they will now continue to 2010/2011
10.11311 - Ryde 2030 Community Strategic Plan	90,500	90,500	90,500	13,813	(76,687)	54,985	Ryde 2030 project timeframe amended and the use of the Expert Panel Members will continue to 2010/2011
Total	679,483	679,483	679,483	541,713	(137,770)	92,570	

921 - Human Resources

22.11068 - Corporate Training & Development	44,283	44,283	44,283	6,283	(38,000)	38,000	Project Management Training Program
Total	44,283	44,283	44,283	6,283	(38,000)	38,000	

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925 - Risk & Audit							
16.11135 - Insurance Premiums	642,000	642,000	642,000	418,017	(223,983)	49,500	\$49.5K to fund contract administration training and development of certain contractual documents. \$150K transfer to Reserves for the establishment of an Insurance Excess Reserve Account to cater for Public Liability and Professional Indemnity insurance claims that are in excess of Councils operating budget and less than Council's premium excess
Total	642,000	642,000	642,000	418,017	(223,983)	49,500	

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931 - Health & Building

35.11393 - Boarding House Project	70,000	70,000	70,000	0	(70,000)	70,000	Boarding House - Council Resolution
Total	70,000	70,000	70,000	0	(70,000)	70,000	

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932 - Regulation

39.11181 - Parking Control	835,150	835,150	835,150	815,150	(20,000)	20,000	Purchase of new PDA's differed until release of new software Version 4.2 for Pinforce. Released 3rd August 2010
Total	835,150	835,150	835,150	815,150	(20,000)	20,000	

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934 - Urban Planning							
Administration							
41.11041 - Centres Strategy	100,000	100,000	100,000	40,728	(59,272)	59,272	Carry over \$59,272 - to allow the completion of the Small Centres study being prepared by Olsson and Ass - Includes related DCP. Commenced Nov/09 - To be completed March/11
Total Administration	100,000	100,000	100,000	40,728	(59,272)	59,272	
Consolidated LEP for Ryde							
41.11077 - DCP Administration	5,000	5,000	5,000	2,640	(2,360)	1,360	Carry over \$1,360 - to allow the completion of the amendment to DCP 2010- Gladesville section being prepared by Joel Spencer - Commenced in 2009 to be completed in Dec/10
Total Consolidated LEP for Ryde	5,000	5,000	5,000	2,640	(2,360)	1,360	
Place Management							
41.11188 - Place Management - Macquarie Park	130,075	130,075	130,075	119,825	(10,250)	10,250	Carry over \$10,250 to allow the finalisation of payment to Parking study and Pedestrian Study - commenced in March/09 to be completed Jan/11
Total Place Management	130,075	130,075	130,075	119,825	(10,250)	10,250	
Town Centre Upgrades							
41.11267 - West Ryde Master Plan	36,500	36,500	36,500	23,348	(13,152)	13,152	Carry over of \$13,152 to allow the completion of the master plan and DCP for the centre undertaken by Hassell (funding from Reserve) - To be completed June/11
Total Town Centre Upgrades	36,500	36,500	36,500	23,348	(13,152)	13,152	

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935 - Environment

31.11326 - Dunbar Park Wetland - Plan of Management	25,000	25,000	25,000	24,230	(770)	770	Carryover Unexpended Grant works
Total	25,000	25,000	25,000	24,230	(770)	770	

Urban Sustainability Catchment Connections							
31.11036 - Catchment Connections Administration	163,090	163,090	163,090	76,708	(86,382)	8,775	Carryover Unexpended Grant works
Total Urban Sustainability Catchment Connections	163,090	163,090	163,090	76,708	(86,382)	8,775	

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943 - Access

47.10216 - Street Lighting OPEX	1,689,200	1,689,200	1,689,200	1,649,746	(39,454)	240,000	Carry Over of \$240K for Street Lighting to provide for additional Energy Australia hardware and capital charges set by the Australian Energy Regulator - The 2010/11 budget for streetlighting will now be increased from \$1,710,000 to \$1,950,000 Paid in advance for works- Energy Australia, additional income received (\$312,090 over budget)
47.10227 - Restoration Management OPEX	861,699	861,699	861,699	599,199	(262,500)	262,500	
Total	2,550,899	2,550,899	2,550,899	2,248,945	(301,954)	502,500	

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950 - Community Life

62.11370 - ALGWA Conference	50,000	50,000	50,000	0	(50,000)	50,000	Project will be completed in November 2010
Total	50,000	50,000	50,000	0	(50,000)	50,000	

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951 - Parks							
74.11106 - Feral Animal & Noxious Weed Control	35,000	35,000	35,000	14,196	(20,804)	20,804	Carryover Unexpended Grant works
76.11020 - Brush Farm Park - Initiation of Action Plan	45,000	45,000	45,000	511	(44,489)	44,489	Ongoing project
76.11107 - Field of Mars Initiation of Action Plan	52,000	52,000	52,000	11,307	(40,693)	40,693	Ongoing project
76.11176 - Olympic Park Plan of Management	10,000	10,000	10,000	0	(10,000)	8,900	Ongoing project
Total	142,000	142,000	142,000	26,014	(115,986)	114,886	

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953 - Community & Culture

69.11073 - Cultural Planning	355,111	355,111	355,111	134,941	(220,170)	23,500	Wilcannia Art Project. Country Council Partnership. Expenditure spread over 2 years Service Mapping and gap analysis project. Settle dispute of fees with consultants and to arrange a revised project
69.11226 - Social Policy & Planning	177,348	177,348	177,348	141,378	(35,970)	30,000	
Total	532,459	532,459	532,459	276,319	(256,140)	53,500	

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955 - Community Relations

67.10505 - Community Facilities - Civic Hall	30,000	30,000	30,000	2,670	(27,330)	27,330	Implement branding work not yet completed.
Total	30,000	30,000	30,000	2,670	(27,330)	27,330	