

Attachment 1

2018-19 Operational Plan - Proposed Amendments to Exhibited Document

Description	Capital Expenditure Incr/ (Decr) \$	Operational Expenditure Incr/ (Decr) \$	Funding (Incr)/Decr \$	Effect on Surplus Incr/(Decr) \$	Comment
Budget Variations					
Integrated Local Plan Project		26,577	(26,577)	0	Return of funds to Integrated Local Plan project from City Centre Review Traffic Study project after alternate funding source was identified to finalise the traffic study in 2018-19.
The Village Café		96,701	(96,701)	0	AREAS funding for the delivery of the Village Café in North St Marys and Kingswood in 2018-19.
Ripples Leisure Centre	(802,000)		802,000	0	S7.11 funded works for carparking and water play at Ripples St Marys not required on this project with a revised budget allocated in 2018-19 now on two separate projects for car parking and splashpad.
Rates Income			(1,152,600)	1,152,600	Rates income reported in the Draft Operational Plan was based on forecasts prepared in December 2017. New estimates now include additional notional income from registered developments completed ahead of forecasts in the long term financial plan, particularly the high number of new large strata developments completed in 2017-18.
Neighbourhood Facilities Operational		22,500	(82,042)	59,542	Review of Neighbourhood Facilities Budgets to reflect latest trends in income and expenditure.
35b Colorado Drive Rental Income		(40,000)	40,000	0	Remove duplicated income budget for rental property.
Childcare Budget Distributions		(635,497)	635,497	0	Reverse distributions for employee costs and materials from Childcare Budget included in original budget upload and reprocess for updated data relating to the 2018-19 budget.
LG Survey		(20,950)		20,950	Project not required in 2018-19 - return funds to general revenue.
CS IT Replacement Operating		(85,000)	85,000	0	Not required - return funds to reserve.
CS Repair and Replace Equipment		(150,000)	150,000	0	Not required - return funds to reserve.
CS Whitegoods Replacement - Operating		(50,000)	50,000	0	Not required - return funds to reserve.
Children's Services Building Asset Renewal		450,000	(450,000)	0	Adjust estimate to allocate budget for Building Asset Renewal works scheduled to occur at Strauss Road CCC, Tandara Preschool, and Wattle Glenn CCC.
Motor Vehicle Changeover		315,000	(315,000)	0	In 2017-18 there are vehicles that were expected to be replaced, however because of staff vacancies and return to work transitions, these vehicles will not be replaced until 2018-19.
Gipps St		110,000	(110,000)	0	The additional cost for the Auditor, SAQP/Validation Works and any required Landfill Gas Monitoring were not covered by the draft 2018-19 budget allocation.
REAL Festival Estimate for Sponsorship		80,510	(80,510)	0	Cash and In-Kind Sponsorship income offsets expenditure
REAL Festival Destination NSW Grant		20,000	(20,000)	0	Grant contribution towards the 2018 REAL Festival
Corporate Software and Licences		118,216	(118,216)	0	Increased expenditure budget in line with prior year actuals

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Employee Costs		362,018	(457,644)	95,626	The majority of this update to employee costs for 2018-19 relates to the impact of organisational restructure and the replacement of general revenue funding with grant or reserve funding.
Transfer to Reserve		1,332,002		(1,332,002)	The draft 2018-19 budget included an allocation of \$2.3m to Reserve to provide for changes in assumptions or emerging priorities in 2018-19. Changes on Exhibition have increased this transfer to Reserve by \$1.3m to \$3.6m.
Minor Variations	(18,288)	33,908	(18,904)	3,284	
Council Decisions					
Ripples Leisure Centre Additional Car Parking	400,000		(400,000)	0	Scheduling of approved budget per contractor estimated schedule of delivery- Ordinary Meeting 18 December 2017.
Ripples Leisure Centre Splashpad Facilities	1,400,000		(1,400,000)	0	Scheduling of approved budget per contractor estimated schedule of delivery- Ordinary Meeting 18 December 2017.
Licence income for Reverse Vending Machine		12,000	(12,000)	0	Annual Licence agreement for 2018-19 within the contract period from 1 June 2018 to 31 May 2023 - Ordinary Meeting 26 March 2018.
Sale - Henry Street		330,000	(330,000)	0	Modified budget scheduling as payment agreement over 4 years commencing in 2017-18 - Ordinary Meeting 8 February 2016.
NSW Floodplain Management Program 2017/18 - Nepean & Emu Plains		100,000	(100,000)	0	Phased funding of part Grant funded project - Ordinary Meeting 26 February 2018.
Information Management System	967,450		(967,450)	0	New project reported to Council - Ordinary Meeting 27 November 2017
Information Management System		312,150	(312,150)	0	Annual licence cost of new system reported to Council - Ordinary Meeting 27 November 2017
New West and Airport Marketing Strategy		140,000	(140,000)	0	Funding to engage specialist consultants to assist Council in preparing a long term economic analysis and marketing strategy for the Western Sydney Airport.
Tench Reserve Boat Ramp & Public Access Upgrade	1,000,000		(1,000,000)	0	Allocation of Major Projects Reserve funding for capital works following appointment of contractor through tender award reported to Council - Ordinary Meeting 30 April 2018
Mobility Project Implementation	912,457		(912,457)	0	Phased allocation of Mobility Project (Year 2)- Ordinary Meeting 27 November 2017
New Projects for inclusion in 2018-19					
Cash Receipting Project- Stage 2	50,000		(50,000)	0	This project commenced in 2017-18 and involves the initial provisioning of a single integrated cash receipting solution with the flexibility to define how the receipting process is managed within Council. This will allow the organisation to potentially receipt payments from anywhere within the organisation through channels such as web channels. This initiative will provide the opportunity to re-engineer some of the business processes associated with payments to support efficiencies and streamlining. Funding for this project is provided from the ICT Reserve.
Saunders Park Long Jump Upgrades	13,541		(13,541)	0	Project to Renew and Upgrade long jump run ups at Saunders Park St Clair. The project is funded from a Community Building Partnership Grant received by Colyton St Clair Little Athletics Centre Inc and contributed to Council.
Gow Park Amenities & Storage	73,601		(73,601)	0	Project to provide storage and an awning at Gow Park Mulgoa. The project is funded from a Community Building Partnership Grant Received by Mulgoa Valley FC and contributed to Council.
Strong and Resilient Communities		148,360	(148,360)	0	This project is funded by the Department of Social Services and aims to build strong, resilient and cohesive communities. Funds will benefit children in the middle years aged 5-12 years in Council OSH services through the development of a mentoring and sports and recreational based program to promote resilience and inclusion.

