

Attachment 1

2019-20 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					
Rates Income	0	(967,648)	0	967,648	Revised rates budgets for 2019-20
Outdoor Mobility Implementation - Capital	(925,260)	0	912,457	12,803	Project now scheduled to finish in 30 June 2019 requiring removal of one-off capital project allocation included in Draft 2019-20 Budget
City Centres Renewal & Improvement Program	(2,058,200)	0	2,058,200	0	Repay forward funded amount from Reserve accessed in 2018-19 to complete the High Street, Penrith capital works program
Restoration of the Anchor House Kitchen	150,000	0	(150,000)	0	Stage 2 of the Lewers Gallery Kitchen Refurbishment
Interest on investments	0	0	252,361	(252,361)	Over the last 4 months interest rate cuts have been predicted by the banks and in turn they have been reducing interest rates offered to investors. This adjustment reduces Councils estimated average rate of return for the year to a more conservative 2.25% from 2.6%.
New Bin Purchase	0	6,956,059	(6,956,059)	0	Bin Rollout under new contract now not to be completed in 2018-19 (balance of original estimate to be received 2019-20)
Accelerated LEP Review Program	0	625,000	(625,000)	0	Council is required to review and amend its local environmental plan to align with the planning priorities set in its Greater Sydney Region Plan – A Metropolis of Three Cities, and the Western City District Plan. This variation relates to grant income for the third instalment of the Accelerated LEP Review Program funding for the third milestone specified on the funding agreement with the State Government Council which is offset against the cost for specialist consultants to undertake the work.
Subsidies to entities	0	665,000	0	(665,000)	Increase to Council subsidy for Ripples & PWS
Children's Services Building Renewal	0	148,704	(148,704)	0	Funding to allow additional projects scheduled to occur in 2019/20
MV Replacement Program	139,000	0	(139,000)	0	Review of timing of MV replacement prior to end of 2018-19 has increased the 2019-20 program as some replacements will not occur in the current year
NSW Rural Fire Services Council Contribution	0	96,001	0	(96,001)	Increase to Council Contribution for Emergency Services per Assessment Notice.
State Emergency Services Council Contribution	0	45,733	0	(45,733)	Increase to Council Contribution for Emergency Services per Assessment Notice.
NSW Fire Brigade Council Contribution	0	96,246	0	(96,246)	Increase to Council Contribution for Emergency Services per Assessment Notice.
2019-20 New Asset Maintenance	0	494,630	0	(494,630)	A large section of parks and open space in the new development areas of Jordan Springs has been formally handed over to Council. An additional increase to the operational maintenance budget is required to manage and maintain this new service area. It includes 8 new parks, 4 fitness zones, 1 waterplay facility and over 47,800 square metres in open space and park land.

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Interest allocations to reserves	0	(398,575)	398,575	0	After review of anticipated reserve balances the interest allocated to reserves has been reduced
Building Asset Renewals for Childcare Assets	129,214	0	(129,214)	0	Childcare Building Asset Renewals funded by Children Services Reserve
Waste Services Communication Strategy	0	300,000	(300,000)	0	Communication Strategy promotion new contract bin rollout funded from Waste Reserve
Water Health Monitoring	0	35,000	(35,000)	0	Additional funding is requested to provide surveys in Spring and Autumn and include meeting with consultant, field preparation, survey and invertebrate identification
Erskine Park - Chameleon Reserve	0	160,000	(160,000)	0	Project funds adjusted funded from internal loan
POSR - South Ward	0	(100,000)	100,000	0	Remove project budget for 2019-20
Accelerated LEP Review Program project expenditure	0	66,037	(66,037)	0	Budget increased to reflect additional costs for engagement activities
Economic Initiatives Projects	0	107,457	(107,457)	0	Budget increase funded from Economic Indicatives Reserve to fund Economic Initiatives projects
Domestic and Non-Domestic Waste	0	596,966	(552,578)	(44,388)	Updated to reflect new contract from 1 July 2019
Employee Costs	0	131,090	(473,191)	342,101	Net Impact of new salary system restructure and also increased resourcing in priority areas
Transfer to Reserve	0	(324,233)	0	324,233	The draft 2019-20 budget included a net allocation of \$3.5m to Reserve to provide for changes in assumptions or emerging priorities in 2018-19. Changes on Exhibition have reduced this transfer to Reserve by \$0.3m to \$3.2m.
Minor Variations	10,000	(33,990)	(59,583)	83,574	

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Council Decisions					
Hunter Fields Reserve Amenities Upgrade	651,000	0	(651,000)	0	Item 7 25 February 2019 Ordinary Meeting for the 'Move It Aus' - Community Sports Infrastructure Program grant.
Jamison Park Multi-Sport Synthetic Surface	3,727,500	0	(3,727,500)	0	Allocation of capital works project adopted at 25 February 2019 Ordinary Meeting.
Mark Leece Oval New Amenity Building	1,740,000	0	(1,740,000)	0	Allocation of capital works project adopted at 25 February 2019 Ordinary Meeting.
Mulgoa Rise Amenity Building Extensions	650,000	0	(650,000)	0	Allocation of capital works project adopted at 25 February 2019 Ordinary Meeting.
Safe Speeds in High Pedestrian Activity & Local Areas Grant Program	395,425	0	(395,425)	0	Construction of a 40 km/h High Pedestrian Activity Area (HPAA). Adopted at Council Ordinary Meeting 25 March 2019.
2019-20 Safer Roads Program	900,000	0	(900,000)	0	Allocation of NSW Safer Roads Program funding. Adopted at Council Ordinary Meeting 25 March 2019.
Kingsway Floodlighting & Access Path	650,000	0	(650,000)	0	Item 7 25 February 2019 Ordinary Meeting for the 'Move It Aus' - Community Sports Infrastructure Program grant.
NSW Floodplain Management Program 2018-19	270,000	0	(270,000)	0	Item 5 Ord Meet 25 March 2019
Additional Federal Roads to Recovery Funding for the period 2019/20 to 2023/24	304,455	0	(304,455)	0	Item 1 Ordinary Meeting 29 April 2019
Flood Plain Management Program 2018-19	0	270,000	(270,000)	0	Adopted 25 March 2019 Ordinary Meeting (Item 5).
Allocation of Mobility Licensing Budget	0	518,000	(518,000)	0	Annual Mobility software licensing budget funded by City Services Division- 27 November 2017 (Item 11)
Rance Oval Amenities Upgrade Stage 2	439,818	0	(439,818)	0	Rance Oval Amenities & Irrigation upgrades as reported item 9, 26 Nov 2018 Ordinary Meeting. (Timing now confirmed)
Rance Oval Irrigation	106,270	0	(106,270)	0	Rance Oval Amenities & Irrigation upgrades as reported item 9, 26 Nov 2018 Ordinary Meeting. (Timing now confirmed)
New Projects for inclusion in 2019-20					
Mulgoa Bushfire Station Renewal	1,200,000	0	(1,200,000)	0	Construction of new Mulgoa Bushfire station that is fully funded by the NSW Rural Fire Services.
Expanding Horizons	0	297,132	(297,132)	0	New grant funded project
PM022 Ridge Park Shade Sail Community Building Partnership project	35,000	0	(35,000)	0	Budget for Ridge Park Shade Sail project. This is 50% funded from Community Building Partnerships 2018 grant program with Council matching funds from the Grant Funded internal reserve.

