

Attachment 1

2021-22 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					
Emergency Services Levy - Rural Fire Services		(180,495)		180,495	Emergency Services Levy contribution has been reduced from previous year as per advice now received
Emergency Services Levy - State Emergency Services		(92,400)		92,400	Emergency Services Levy contribution has been reduced from previous year as per advice now received
Emergency Services Levy - NSW Emergency Brigade		(38,465)		38,465	Emergency Services Levy contribution has been reduced from previous year as per advice now received
REAL Festival Ticket Sales		45,000	(45,000)	0	Additional expenditure on the event offset by ticket sales for 2021 REAL Festival
Penrith Stadium Rental Income		57,685	(57,685)	0	Increase income per lease agreement
Telecommunication Pole Income		25,655	(25,655)	0	New line item for rental income
Dividend Paid		75,006	(75,006)	0	Increased to internal dividend paid to match rental income expected to be received
RMS Compound Lease Income		27,298	(27,298)	0	RMS compound lease now included in final 2021-22 budget
WSROC		25,000		(25,000)	Surplus funds returned to general revenue
Property Rental Income		223,360	(223,360)	0	Updated rental income for 2021-22
Debt service and funding	(251,789)	(31,539)	220,013	63,315	Adjustment to budget including increase funding of debt service repayments
City Strategy Operational Program		140,000	(140,000)	0	Rephasing of project budget
Contribution to Hawkesbury Pound		(30,000)		30,000	Reduction in Contribution by Council advised
Audio Visual Room Upgrades	(102,000)		102,000	0	Project budget removed as project completed in 2020-21
Bin Internal Loan Repayment		0	21,910	(21,910)	Updated as per 2021-22 loan repayment schedule
Dunheved Road Upgrade	(1,932,360)		1,932,360	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Flood Studies		(117,358)	117,358	0	Reallocate funding to individual flood study projects to provide Council matching funds for State government floodplain management grants
Urban Drainage Construction Program		(50,000)	50,000	0	Reallocate funding to St Marys Flood Protection Levee Upgrade Investigation and Detailed Design project to provide Council matching funds for State government floodplain management grant
Cranebrook Overland Flood Study		52,075	(52,075)	0	Estimated 2021-22 expenditure of floodplain management grant for Cranebrook Overland Flood Study

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Website Maintenance Budget		20,000		(20,000)	Increase required due to organisational growth
Bill Ball (Cook Park) Oval Upgrade	(160,000)		160,000	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Jamison Park Double Synthetic Operational New Asset Maintenance		24,660		(24,660)	New asset maintenance allocation for Jamison Park Double Synthetic "Intelligent Play" smart sports field management system- annual licensing fee
Great River Walk Nepean Av Shared Use Path	(1,250,000)		1,250,000	0	Adjust District Open Space funding required as this is only 50% of initial contribution to align with State Government Grant.
Great River Walk Nepean Av Shared Use Path	1,250,000		(1,250,000)	0	Grant funding under Metropolitan Greenspace Program to realise the implementation of the long term shared path solution which will include footpath and upgraded street lighting works.
Caddens Road - Gipps Street to Heaton Road	(5,199,258)		5,199,258	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Woodriff Gardens Tennis Amenity Upgrade	1,500,000		(1,500,000)	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Monfarville Amenity Building Upgrade	(307,828)		307,828	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Ched Towns Amenity Renewal & Upgrade	(1,653,213)		1,653,213	0	Rephasing of capital project budget as per project manager's revised schedule of work.
Road Resealing/ Resheeting (Pt AREAS)	(400,000)		400,000	0	Repayment of forward funding arrangement for St Marys Road Government Road to Sirius Place. Works delivered in June quarter of 2020-21 financial year.
Mayoral Youth Challenge Spence Park Project		56,186		(56,186)	Transfer of funding from Shared Footpath program and Neighbourhood Renewal Capital Project for Mayoral Youth Challenge Spence Park project.
Shared Footpath Program		(18,000)		18,000	Transfer of funding from Shared Footpath program and Neighbourhood Renewal Capital Project for Mayoral Youth Challenge Spence Park project.
Neighbourhood Renewal Capital		(38,186)		38,186	Transfer of funding from Shared Footpath program and Neighbourhood Renewal Capital Project for Mayoral Youth Challenge Spence Park project.
Rid Squad Budget			(95,334)	95,334	RID Squad 2021-22 - increase in overheads offset by increase in recovery allocated to general revenue
March 2021 RAR (2021-22 Impact)		304,376	(304,376)	0	Incorporate March 2021 Resource Allocation Requests approved as part of the March 2021 Quarterly Review process
Employee Costs		(266,040)	(3,099)	269,139	Employee cost budgets have now been updated to reflect the most current information and to take into account project funding. The net impact of these budget adjustments is a \$269,049 improvement to General Revenue.
Transfer to Asbestos Reserve		500,000		(500,000)	Once off allocation to Asbestos Reserve
Transfer to Legal Reserve		850,000	(400,000)	(450,000)	Annual allocation from 2021-22 onwards- funded \$400k from Financial Management Reserve
Transfer to Workers Compensation Reserve		300,000		(300,000)	Annual allocation from 2021-22 onwards
Transfer to/from Financial Management Reserve		(57,520)	(568,645)	626,165	Net transfer from Financial Management Reserve to balance Final 2021-22
Transfer to Workplace Investigations Reserve		50,000		(50,000)	Creation of new internal reserve for Workplace Investigations

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Minor Variations		85,314	(46,164)	(39,150)	
Council Decisions					
Mulgoa Road Works in Kind/Acquisition	3,970,475		(3,970,475)	0	Committed of the Whole - Ordinary Meeting 27 August 2018
Great West Walk - Penrith to Parramatta		345,995	(345,995)	0	Item 8 of Ordinary Meeting held 22 March 2021. The planting of 176 trees along the part of the Great West Walk within the Penrith local government area.
David Currie (Banks Drive) Playspace - NSW Government Grants Everyone Can Play	290,000		(290,000)	0	Item 14 of Ordinary Meeting held 26 October 2020. Project will deliver playground enhancements, accessible pathways and shade improvements by utilising Council and external funding.
Roof replacement at Ripples, St Marys	1,030,000		(1,030,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Replacement of aged roof at the Ripples Centre.
Pedestrian Path Paving Construction	1,541,000		(1,541,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Construction of 8.5km of pedestrian paths
Roadside Drainage Program	250,000		(250,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Clearing of sediment and other build up on road shoulders and culverts along a number of rural roads
Penrith Nursery Installation Of Solar Panels	30,000		(30,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Installation of solar panels to provide power to community group engaged at Nursery
Cook Park Floodlight Upgrades	125,000		(125,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Floodlight upgrades to fields 2,3 and 4 at Cook Park St Marys.
Jamison Park Netball Court Resurfacing Works	80,000		(80,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Netball court resurfacing works – courts 35-42.
Jamison Park Synthetic Field Project	200,000		(200,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Installation of spectator/ player infrastructure works in conjunction with the construction of synthetic sports field at Jamison Park..
St Marys Tennis Court Resurfacing and Ancillary Infrastructure	200,000		(200,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Resurfacing 4 tennis courts and ancillary works.
Samuel Marsden Baseball Facility Training infrastructure Upgrade	125,000		(125,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Upgrade of baseball training infrastructure.
Spence Park Installation of Accessible Flying Fox	100,000		(100,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Installation of an accessible flying fox.
Wedmore Road Dog Park Upgrade	80,000		(80,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Installation of fencing, landscaping and seating at dog park.
Mulgoa Sanctuary Amenities Construction	400,000		(400,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Construction/installation of toilets in the linear park.
Woodriff Gardens Arbour Replacement	150,000		(150,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Replacement of badly deteriorated arbour over path.
Harold Corr Synthetic Track upgrade	153,341		(153,341)	0	Item 7 of Ordinary Meeting 22 February 2021. Construction of an access road and carparking with associated infrastructure.
Judges Place Lighting upgrade	180,000		(180,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Replacement of existing lighting with LED lighting as the existing lights are at end of life and frequently failing.
The Kingsway North Sports Fields Irrigation Upgrades and Field Surface Improvements	400,000		(400,000)	0	Item 7 of Ordinary Meeting 22 February 2021. Upgrading irrigation and improving the field surface to ensure the fields are capable of sustain current levels of use and can accommodate future participation growth.
Cooling the City Strategy Green Infrastructure Project	1,100,400		(1,100,400)	0	Item 7 Ordinary Meeting 14 December 2020. Program aims to deliver tree planting and green cover activities across the Penrith local government area.
Loan to PVRSC- Interest			(32,683)	32,683	Item 21 Ordinary Meeting 28 September 2020 - interest to be received from loan to PVRSC

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Mayoral & Councillor Fees		(2,724)		2,724	Item 12 Ordinary Meeting 24 May 2021. Adjust budget for mayoral & councillor fees for 21-22 for increase revised to 2% per remuneration tribunal.
Streets as shared Spaces Live Work Plan Kingswood		350,200	(350,200)	0	Item 11 Ordinary Meeting 22 February 2021 Department of Planning, Industry and Environment Funding Opportunities
Spence Park Co-Design Upgrade Everyone Can Play		74,691	(74,691)	0	Item 14 Ordinary Meeting 26 October 2020 NSW Government Grants - Everyone Can Play - Project Nominations
Penrith Heritage Walking Trail Project		60,000	(60,000)	0	Item 1 Ordinary Meeting 26 April 2021 Grant Funding Offer - Regional Tourism Bushfire Recovery Grant Program
Peach Tree and Lower Surveyors Creeks Catchment Floodplain Risk Management Study and Plan		180,000	(180,000)	0	Item 5, Ordinary Meeting 22 Mar 2021- estimated 2021-22 expenditure of floodplain management grant
Doonmore Street, Penrith Retarding Basin Detailed investigation and Detailed Design		120,000	(120,000)	0	Item 5, Ordinary Meeting 22 Mar 2021- estimated 2021-22 expenditure of floodplain management grant
St Marys Flood Protection Levee Upgrade Investigation and Detailed Design		150,000	(150,000)	0	Item 5, Ordinary Meeting 22 Mar 2021- estimated 2021-22 expenditure of floodplain management grant
Former Police Cottage	2,175,000		(2,175,000)	0	Item 9, Ordinary Meeting 24 May 2021
Harris St- Compulsory Acquisition of Council Land		(2,520,000)	2,520,000	0	Committee of the Whole - 22 March 2021 - income now moved forward to 2020-21
New Projects for inclusion in Final 2021-22					
Lane Rope Replacement Project		130,000	(130,000)	0	Funds were set aside in reserve from department savings in 2020-21 to fund the Lane Rope project
Sponsorship of Penrith's NSW Netball Premier League team		15,000	(15,000)	0	Funded by department operational expenses
Temporary Judges Place Carpark Construction	350,000	0	(350,000)	0	Construction of temporary carpark at Judges Place
Soper Place Multideck Carpark	15,124,127		(15,124,127)	0	Commence construction of multideck carpark at Soper Place, Penrith
City Park	4,000,000		(4,000,000)	0	Commence design and construction of Penrith CBD City Park
JSPAC Cafe Renewal and Refurbishment	137,293		(137,293)	0	Renewal and refurbishment of JSPAC café project budget for 2021-22
Emu Plains Regatta Park - Kiosk	2,395,692		(2,395,692)	0	Construction of kiosk and amenities at Regatta Park
Henry Street Capital Project	1,500,000		(1,500,000)	0	2021-22 project budget per Major Projects Model
Revotes from March 2021 Quarterly Review					
Capital Projects		12,049,563	(12,049,563)	0	March Revotes reported to Council on 24 May 2021 now incorporated in the 2021-22 Operational Plan.
Operating Projects		1,156,779	(1,156,779)	0	March Revotes reported to Council on 24 May 2021 now incorporated in the 2021-22 Operational Plan.
				\$ -	
				\$ -	per Draft budget
				\$ -	Final