

Attachment 2 - Budget Variations

Section	Budget item/Project Title	Description of project	Project commenced (Yes/No)	Reason work wasn't completed in 2018/19	Actions to ensure work is completed by revised completion date	Proposed variation	Funding source	Project Type
Engineering	Community Safety Upgrades		Yes			59,313	Revenue Funded	GF Capital
Engineering	Transfer to/from Reserve		Yes			-59,313	Grant Funded	GF Capital
Environment & Compliance	NW00198 Ramsar Wetlands		No			50,000	Revenue Funded	GF Non-capital
Environment & Compliance	Transfer to/from Reserve		No			-50,000	Grant Funded	GF Non-capital
Environment & Compliance	NSW Weeds Action Plan					76,500	Revenue Funded	GF Non-capital
Environment & Compliance	Transfer to/from Reserve					-76,500	Grant Funded	GF Non-capital
Planning and Community Development	Resurfacing Cooee Park project	resurfacing of Cooee Park - community project where community would lay turf brought from funding and allocated funds from council	No	Project delayed due to drought and lack of water facilities at Cooee Park and community engagement strategy changes. New strategies to be implemented once water system sorted at Park. This project will also need \$10k from council to complete.	Funding received late but final acquittal to be done in March 2020. Will need to present request to Council to allocate \$10k to match	10,000	Revenue Funded	GF Non-capital
Planning and Community Development	Transfer to/from Reserve					-10,000	Revenue Funded	GF Non-capital
Planning and Community Development	Careers Expo		Yes		Continue with schedule	15,279	Grant Funded	GF Non-capital
Planning and Community Development	Transfer to/from Reserve					-15,279	Grant Funded	GF Non-capital
Water and Sewer	Moree - Aeration Tank Rehab	aeration tank rehab at Moree STP	Yes	can only be done in winter - subject to further report to Council	starts this Monday 29/07/19. will be completed by end of 1st quarter.	117,000	Revenue Funded	Sewer Capital