

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Capital Expenditure											
New Assets											
- Roads	8,000					8,000	2,500	1	10,500	9,602	
- Water Infrastructure	5,700			(2,250)		3,450	(1,000)	2	2,450	1,560	
- Sewerage Infrastructure	-					-			-	-	
- Outdoor Infrastructure	1,490					1,490	(1,000)	3	490	294	
- Plant & Equipment	665					665			665	154	
- Capital Grant Matching Fund	300					300			300	-	
Renewal Assets (Replacement)											
- Roads	2,275			(429)		1,846			1,846	1,108	
- Water Infrastructure	-					-			-	-	
- Outdoor Infrastructure	1,119					1,119	(700)	3	419	256	
- Buildings	1,333					1,333	(700)	4	633	339	
- Stormwater	75					75			75	-	
- Swimming Pools	-					-			-	-	
Total Capital Expenditure	20,956	-	-	-	(2,679)	18,277	(900)		17,377	13,313	
Capital Funding											
Rates & Other Untied Funding	1,883					1,883			1,883	1,500	
Grants & Contributions	19,073			(2,679)		16,394	(900)		15,494	11,813	
Total Capital Funding	20,956	-	-	-	(2,679)	18,277	(900)		17,377	13,313	
Net Capital Funding - Surplus/(Deficit)	0	-	-	-	-	0	-		0	-	