

City of Vincent
Mid-Year Budget Review 2017/18
Supporting Schedule

Attachment 4

Operating Projects and Programs - List of Budget Amendments

	Previous Year Actuals 2016/17 \$	Adopted Full-Year Budget 2017/18 \$	Current Full-Year Budget 2017/18 \$	YTD Actuals Dec-17 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) 2017/18 \$	Comments
Management Programmes							
Strategic Community Plan	115,391	117,000	117,000	171,153	180,000	63,000	Require increase in budget due to change of scope of project.
Project Management Framework	0	20,000	20,000	0	20,000	0	
Management Initiatives	141,606	0	0	4,800	0	0	
Frontline Leadership	77,000	20,000	20,000	0	20,000	0	
	333,997	157,000	157,000	175,953	220,000	63,000	
Seniors Programmes							
Seniors Week	3,530	0	0	0	0	0	
Seniors Programme	14,053	40,000	40,000	13,555	40,000	0	
Age Friendly Strategy	7,560	15,000	15,000	0	15,000	0	
	25,143	55,000	55,000	13,555	55,000	0	
Youth Programmes							
Kid Sport	(15,000)	(15,000)	(15,000)	0	(15,000)	0	
	(15,000)	(15,000)	(15,000)	0	(15,000)	0	
Youth Programmes							
Youth Events	750	7,000	7,000	5,700	7,000	0	
School Holiday Events	5,500	0	0	0	0	0	
Kid Sport	17,902	15,000	15,000	3,827	15,000	0	
Spirit of Christmas Banners	6,705	0	0	0	0	0	
	30,857	22,000	22,000	9,527	22,000	0	

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Community Programmes							
Community Bus Operations	12,055	5,000	5,000	5,187	5,000	0	
Multicultural Initiatives	0	5,000	5,000	0	5,000	0	
	12,055	10,000	10,000	5,187	10,000	0	
Donations and Sponsorships							
Community Support Grants	94,564	115,000	115,000	11,512	115,000	0	
Meals on Wheels	4,947	6,500	6,500	1,156	6,500	0	
General Donations	0	3,000	3,000	0	3,000	0	
Rough Sleepers	0	0	0	0	0	0	
Members of Council General Donations	4,591	5,000	5,000	3,445	5,000	0	
Other Governance General Donations	0	0	0	0	0	0	
Policy and Place Grants	38,599	50,000	50,000	0	60,000	10,000	2016/17 Leederville Connect Town Team Grant not yet issued.
	142,701	179,500	179,500	16,112	189,500	10,000	
Subsidy							
Loftus Community Centre	56,450	35,000	35,000	35,000	70,000	35,000	Costs are higher than originally estimated
HQ Youth Facility	60,000	40,000	40,000	0	40,000	0	
Crossovers	9,680	15,000	15,000	6,055	15,000	0	
Other Governance	24,255	21,330	21,330	6,148	21,330	0	
	150,385	111,330	111,330	47,203	146,330	35,000	

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Events							
Summer Concerts	27,309	30,000	30,000	5,000	30,000	0	
North Perth Festival	16,500	35,000	35,000	35,000	35,000	0	
Beaufort Street Festival	13,572	35,000	35,000	1,343	35,000	0	
Cultural Kick Start Grants	8,157	20,000	20,000	1,000	20,000	0	
Hyde Park Fair	22,679	20,000	20,000	0	20,000	0	
Leederville Festival	50,191	65,000	65,000	24	65,000	0	
Festival	0	22,000	22,000	10,500	22,000	0	
Mount Hawthorn Festival	45,160	51,000	51,000	0	51,000	0	
St Patricks Day	23,413	20,000	20,000	0	20,000	0	
Pride WA	0	10,000	10,000	10,000	10,000	0	
Revelation Film Festival	35,000	20,000	20,000	5,000	20,000	0	
Civic Functions	0	35,000	35,000	6,297	35,000	0	
Staff Christmas Functions	0	8,000	8,000	568	8,000	0	
Mayoral Christmas Functions	0	16,000	16,000	10,807	16,000	0	
Staging	0	10,000	10,000	1,388	10,000	0	
Beatty Park Leisure Centre Events	1,936	7,500	7,500	5,099	7,500	0	
	243,918	404,500	404,500	92,026	404,500	0	
Reconciliation Programmes							
Reconciliation Action Plan	11,187	0	0	0	0	0	
Naidoc Week Events Expenditure	8,428	6,000	6,000	189	6,000	0	
Reconciliation Week Events	8,843	6,000	6,000	0	6,000	0	
	28,458	12,000	12,000	189	12,000	0	

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Recreation Programmes							
Recreation Programmes Expenditure	8,205	0	0	0	0	0	
Community Partnership Programs Expenditure	13,462	9,900	9,900	1,871	9,900	0	
Physical Activity Plan Expenditure	1,115	0	0	0	0	0	
	22,782	9,900	9,900	1,871	9,900	0	
Arts Programmes							
Lightbox Laneway Gallery	7,273	10,000	10,000	1,695	10,000	0	
Film Project	20,120	20,000	20,000	4,820	20,000	0	
Mural/Wall Art Expenditure	41,333	35,000	35,000	1,000	35,000	0	
Community Banners	1,550	0	0	0	0	0	
Artworks/Events Legal Fees	0	0	0	0	0	0	
	70,276	65,000	65,000	7,515	65,000	0	
Community Connection Programmes							
Vincent Graffiti Project	0	2,500	2,500	409	2,500	0	
Local Government Partnership Fund	0	0	0	0	0	0	
Reconciliation Action Plan	0	39,000	39,000	3	39,000	0	
	0	41,500	41,500	412	41,500	0	
Library Programmes							
Better Beginning	2,431	5,500	5,500	1,713	3,000	(2,500)	Budget reduction due to lower demand on Better Beginning packs.
Children's Book Week	1,665	2,000	2,000	0	2,000	0	
	4,096	7,500	7,500	1,713	5,000	(2,500)	

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Local History Programmes							
Local History Collection	10,864	11,500	11,500	3,946	11,500	0	
	10,864	11,500	11,500	3,946	11,500	0	
Health Programmes							
Health Promotion	1,452	2,000	2,000	0	2,000	0	
Air Quality Program	110	2,000	2,000	0	0	(2,000)	
Public Health Plan	0	5,000	5,000	0	5,000	0	
Compliance Recoverable Works	0	0	0	0	0	0	
	1,562	9,000	9,000	0	7,000	(2,000)	
Food Programmes							
Menuwise	0	2,000	2,000	0	2,000	0	
	0	2,000	2,000	0	2,000	0	
Strategic Planning Programmes							
Town Planning Scheme Amendments and Policies	5,666	0	0	0	0	0	
Strategic Planning Projects	295	160,000	160,000	0	110,000	(50,000)	Budget reduction based on estimation of the amount of work that could be undertaken in this financial year.
Policy and Place Consultation and Communication	11,249	10,000	10,000	0	10,000	0	
	17,210	170,000	170,000	0	120,000	(50,000)	

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Sustainability Programmes							
Promotion of Sustainable Design	14,760	14,000	14,000	508	12,500	(1,500)	Budget reduction as Sustainable House Day costed less than initial estimation.
Sustainability Environmental Plan	24,224	21,000	21,000	18,573	21,000	0	
Sustainability Education Programs	4,787	6,000	6,000	655	3,500	(2,500)	Savings on Water Workshop event.
	43,771	41,000	41,000	19,735	37,000	(4,000)	
Heritage Programmes							
Heritage Plaques	495	0	0	0	0	0	
Building Design and Conservation Awards	0	0	0	0	0	0	
Heritage Publicity and Promotion	7,496	14,500	14,500	280	13,500	(1,000)	Savings on graphic design.
Trees of Significance Assistance Fund	0	2,000	2,000	440	2,000	0	
	7,991	16,500	16,500	720	15,500	(1,000)	
Place Management Programmes							
Place Management Program	27,825	45,000	45,000	1,744	32,000	(13,000)	Place Plan expenditure lower than initial estimation, and savings on graphic design.
	27,825	45,000	45,000	1,744	32,000	(13,000)	
Travel Smart Programmes							
Travel Smart Actions	2,714	5,000	5,000	1,344	5,000	0	
Travel Smart - Community Expenditure	30,240	35,000	35,000	20,812	33,000	(2,000)	Reallocate to Bike Station maintenance.
	32,954	40,000	40,000	22,156	38,000	(2,000)	

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Environmental Programmes							
Environmental Grants and Awards	10,000	12,000	12,000	2,000	12,000	0	
Environmental Monitoring	22,729	30,000	30,000	13,582	30,000	0	
Environmental Promotion	7,073	10,000	10,000	525	10,000	0	
Education/Workshops	5,268	7,000	7,000	2,265	7,000	0	
Switch Your Thinking	5,000	0	0	0	0	0	
Voluntary Planting/National Tree Day	6,752	6,000	6,000	6,234	6,000	0	
Local Plants Projects	21,788	25,000	25,000	15,207	25,000	0	
Environmental Initiatives	13,293	10,000	10,000	3,683	10,000	0	
Adopt A Verge Initiative	124,973	100,000	100,000	56,287	100,000	0	
Adopt a Tree Initiative	0	1,000	1,000	0	1,000	0	
Hyde Park Turtle Research	0	10,000	10,000	0	10,000	0	
Trial Community Composting Project	0	5,500	5,500	138	5,500	0	
	216,876	216,500	216,500	99,922	216,500	0	
Parks Programmes Revenue							
Garden Competition	(1,005)	(2,000)	(2,000)	(450)	(2,000)	0	
	(1,005)	(2,000)	(2,000)	(450)	(2,000)	0	
Parks Programmes Expenditure							
Garden Competition Expenditure	11,806	14,000	14,000	8,422	14,000	0	
Christmas Tree Expenditure	6,157	7,000	7,000	4,889	7,000	0	
	17,963	21,000	21,000	13,312	21,000	0	

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Waste Management Programmes							
Waste Management Strategy	14,689	30,000	30,000	0	30,000	0	
Waste Reduction Initiative	0	40,000	40,000	0	40,000	0	
	14,689	70,000	70,000	0	70,000	0	