

## ATTACHMENT 6 – Schedule of further amendments to the Mid Year Budget Review

**Table 6.1 – Increases to Capital Expenditure - Parks**

CAPITAL EXPENDITURE – PARKS	Ref-No	Value	%	Comment
Brentham Street Reserve	CAPEX-1	\$ 70,000	29%	A new path was constructed through this reserve in 2019 and lighting was planned to be installed but delayed due to Covid-19. Numerous requests from the local community have been received to have lighting installed, now that the path has been completed.
Miscellaneous Parks	CAPEX-2	\$ 50,000	21%	Various smaller parks still have the old High Pressure Sodium lights that require upgrade/replacement to LED's, therefore saving operating and maintenance costs.
Greening	CAPEX-3	\$ 70,000	29%	Coogee St Carpark - \$30,000 Russell Avenue - \$15,000 Howlett Street - \$15,000 Little Russell Street - \$10,000
Auckland/Hobart Street Reserve	CAPEX-4	\$ 50,000	21%	Existing irrigation system is over 30 yrs old, in poor condition and requires replacement with an efficient water saving design.
<b>Total</b>		<b>\$ 240,000</b>	<b>100%</b>	

**Table 6.2 – Increases to Capital Expenditure – Roads Program**

CAPITAL EXPENDITURE – LOCAL ROADS PROGRAMME	Ref-no	Value	%	Comment
Ellesmere St - Flinders St to Shakespeare St	CAPEX-5	\$ 148,839	30%	To meet R2R funding obligations
Berryman St - The Boulevarde to Kalgoorlie St	CAPEX-6	\$ 56,181	11%	To meet R2R funding obligations
The Boulevarde - Berryman St to Larne	CAPEX-7	\$ 53,090	10%	To meet R2R funding obligations
Bruce Street - Leicester Street to Oxford St	CAPEX-8	\$ 137,600	28%	To meet R2R funding obligations
Leicester Street - Richmond to Bourke St	CAPEX-9	\$ 105,280	21%	To meet R2R funding obligations
<b>Total</b>		<b>\$ 500,990</b>	<b>100%</b>	

**Table 6.3 – LRCI Expenditure**

<b>LRCI Particulars</b>	<b>Ref-no</b>	<b>Value</b>	<b>%</b>	<b>Comment</b>
Beatty Park Leisure Centre – Concourse Tiling	CAPEX-10	\$ 200,000	14%	Concourse tiles around indoor pool do not pass current slip testing and require a non-slip sealant
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	CAPEX-11	\$ 450,000	32%	The Heritage Grandstand dates to the 1962 Commonwealth Games. It requires urgent works to protect it from water ingress.
Brittania Reserve – Floodlight Repair	CAPEX-12	\$ 741,444	54%	Lights are failing. This is a heavily used community reserve for cricket and football
<b>Total</b>		<b>\$ 1,391,444</b>	<b>100%</b>	
<b>Federal Grant</b>		<b>-\$ 1,141,444</b>		
<b>Net</b>		<b>\$ 250,000</b>		

**Table 6.4 – Transfer to Reserve**

<b>Reserve Particulars</b>	<b>Ref-no</b>	<b>Value</b>
Transfer to Asset Sustainability Reserve	RES-1	<b>\$650,000</b>

**Table 6.5 – Operating Expenditure**

	<b>Ref-no</b>	<b>Value</b>	<b>%</b>	<b>Comment</b>
Beatty Park 2062	OPEX-1	\$ 25,000		Heritage architecture consultant cost for BPLC