

YTD for March 2020-21 General Ledger Data for jumped					
Combo Budgeting Level	Annual Current Budget	YTD Actuals	Annual Revised Budget	Annual Current Budget V Annual Revised Budget	Revised Budget Comments
Chief Executive Office					
CEO Section					
02000.0300.0500 - Employee Costs : Salaries	365,466	198,577	292,774	(72,692)	Position deleted
CEO Section Total	365,466	198,577	292,774	(72,692)	
Human Resources					
01015.0120.0179 - Reimbursements : Centrelink Parental Leave Revenue	(35,000)	(48,250)	(50,000)	(15,000)	To be inline with actual received
02015.0300.0722 - Employee Costs : Centrelink Parental Leave Payments	35,000	51,028	50,000	15,000	To be inline with actual payment
02015.0300.0723 - Employee Costs : Paid Parental Leave Provision	62,000	102,211	120,000	58,000	To be inline with actual payment
Human Resources Total	62,000	104,990	120,000	58,000	
Information System					
02050.0335.0699 - Professional Services : Other Contractors	0	29,229	50,000	50,000	Tech One GIS specialist costs
Information System Total	0	29,229	50,000	50,000	
Record Management					
02055.0332.0714 - Operating Projects : Operating Initiatives	40,000	11,405	11,405	(28,595)	Digitisation project complete. Budget adjusted as per actual.
Record Management Total	40,000	11,405	11,405	(28,595)	
Chief Executive Office Total	467,466	344,201	474,179	6,713	
Community and Business Services					

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Beatty Park Leisure Centre					
01100.0165.0125 - Merchandise Sales : Retail	(355,000)	(426,741)	(510,000)	(155,000)	Sales have been stronger as BPLC opened earlier than expected
02081.0320.0559 - Hire Costs : Leasing Costs	40,000	0	0	(40,000)	Budget not required.
01085.0170.0139 - Admission Fees : Family Passes	(33,000)	(61,802)	(62,000)	(29,000)	Indoor pool remained open for an extra month
01085.0170.0133 - Admission Fees : Child	(89,000)	(122,362)	(115,000)	(26,000)	Indoor pool remained open an extra month
01080.0140.0092 - Fees and Charges : Memberships	(1,882,000)	(1,548,290)	(1,900,000)	(18,000)	Better than expected result for first 6 months, but conservative estimate included due to recent lockdown event
01085.0170.0138 - Admission Fees : In Term Swimming Lessons	(41,000)	(56,744)	(55,000)	(14,000)	Space provided in outdoor pools to continue bookings
01090.0175.0131 - Enrolment Fees : Baby	(142,500)	(134,788)	(132,500)	10,000	Refund of classes as baby lessons unable to be conducted in outdoor pools
02081.0600.0594 - Building Maintenance : Labour	0	11,393	10,000	10,000	Labour cost previously not budgeted.
02105.0340.0578 - Other Expenses : Equipment Maintenance	36,000	43,353	48,000	12,000	additional maintenance on equipment due to age and additional cleaning from COVID safety protocols
02090.0300.0504 - Employee Costs : Superannuation Statutory	44,518	47,915	60,651	16,133	Increase casual wages as business going well
02110.0335.0699 - Professional Services : Other Contractors	72,000	63,862	91,000	19,000	Membership numbers higher than expected and additional classes put on timetable to cater for demand
01085.0180.0135 - Sauna / Spa Fees : Adult	(37,000)	(15)	(5,000)	32,000	Restrictions remain in place
02100.0340.0580 - Other Expenses : Stock Purchase	133,000	283,491	173,000	40,000	Indoor pool open extra month and sales higher than expected
02105.0300.0500 - Employee Costs : Salaries	437,212	360,789	534,969	97,757	Increase casual wages as business going well
02090.0300.0500 - Employee Costs : Salaries	447,196	448,781	617,015	169,819	Increase casual wages as business going well
Beatty Park Leisure Centre Total	(1,369,574)	(1,091,158)	(1,244,865)	124,709	

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Community Partnerships					
02170.0330.0614 - Programmes and Events : Events	32,000	0	0	(32,000)	Due to revelation film budget was budgeted in Marketing team.
02170.0330.0612 - Programmes and Events : Youth Programmes	20,000	15,711	30,000	10,000	Youth engagement programme
Community Partnerships Total	52,000	15,711	30,000	(22,000)	
Finance Services					
02045.0300.0500 - Employee Costs : Salaries	638,862	449,102	740,915	102,053	Additional roles
Finance Services Total	638,862	449,102	740,915	102,053	
Library & Local History Services					
01167.0160.0115 - Hire Fees : Room Hire Charge	(25,000)	(31,084)	(35,000)	(10,000)	Reopening earlier than anticipated
02200.0300.0500 - Employee Costs : Salaries	759,927	501,414	707,077	(52,850)	Remove Manager position
Library & Local History Services Total	734,927	470,330	672,077	(62,850)	
Marketing and Communications					
02165.0330.0727 - Programmes and Events : Events Contribution	0	0	30,000	30,000	\$10K for City of Perth Artist Residency Project and \$20K for events and activations
Marketing and Communications Total	0	0	30,000	30,000	
Rates Services					
01040.0100.0012 - Rates and Charges : Interim	(300,000)	(551,577)	(503,738)	(203,738)	Increase in volumes of interims
01040.0100.0016 - Rates and Charges : Rates Waiver	145,000	127,860	127,860	(17,140)	Reduced as per actual
01040.0130.0045 - Statutory Fees and Charges : Rates Search/Certificate Fee	(80,000)	(97,469)	(90,000)	(10,000)	Budget adjusted to be in line with actual.
01040.0130.0046 - Statutory Fees and Charges : Administration Charge	(160,000)	(141,834)	(145,000)	15,000	Budget adjusted to be in line with actual.
02040.0332.0714 - Operating Projects : Operating Initiatives	250,000	0	150,000	(100,000)	Reduction of financial hardship waiver budget due to less application received.
Rates Services Total	(145,000)	(663,020)	(460,878)	(315,878)	

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TPC, MRC, Insurance and General Purpose Revenue					
01033.0120.0740 - Reimbursements : Withholding Tax	(50,000)	(109,531)	(100,000)	(50,000)	Due to increase in land sales projections
TPC, MRC, Insurance and General Purpose Revenue Total	(50,000)	(109,531)	(100,000)	(50,000)	
Community and Business Services Total	(138,785)	(928,566)	(332,751)	(193,966)	
Infrastructure and Environment					
Engineering Design Services					
02370.0332.0714 - Operating Projects : Operating Initiatives	0	0	180,124	180,124	Refund of main road signalised pedestrian where the money was received in previous years
Engineering Design Services Total	0	0	180,124	180,124	
Environmental Services					
01481.0135.0090 - Usage Fees and Charges : Leases / Rental Properties Income	(754,800)	(414,448)	(612,880)	141,920	DLGSC monthly rent abatement previously not budgeted.
01490.0160.0202 - Hire Fees : Main Hall Hire	(23,000)	(65,233)	(143,000)	(120,000)	Due to hire fees income more than anticipated
01490.0160.0203 - Hire Fees : Lesser Hall Hire	(8,211)	(32,847)	(61,211)	(53,000)	Due to hire fees income more than anticipated
01495.0160.0204 - Hire Fees : Pavilion Hire	(4,500)	(9,773)	(20,500)	(16,000)	Due to hire fees income more than anticipated
01545.0260.0310 - Other Income : Sundry Income	0	(217,425)	(217,425)	(217,425)	DFES storms claim
02440.0300.0500 - Employee Costs : Salaries	236,249	155,622	250,638	14,389	Property Officer position
02440.0335.0562 - Professional Services : Consultants	0	15,350	17,000	17,000	Consultant fees previously not budgeted.
02481.0335.0748 - Professional Services : Management Fees - Expense	0	6,862	20,586	20,586	Property management fees for DLGSC
02495.0680.0656 - Utilities : Electricity	34,840	28,446	52,340	17,500	Electricity costs previously not budgeted
02500.0600.0658 - Building Maintenance : Contractors	171,000	112,329	216,000	45,000	Additional works for windows and doors at Forrest Park Croquet club and North Perth Bowling clubrooms
02530.0680.0656 - Utilities : Electricity	0	31,569	51,850	51,850	Electricity costs previously not budgeted
02540.0680.0656 - Utilities : Electricity	0	6,387	10,700	10,700	Electricity costs previously not budgeted
Parks Services Total	(348,422)	(383,161)	(435,902)	(87,480)	

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Ranger Services					
01265.0130.0078 - Statutory Fees and Charges : Work Zones Licences and Permits	(150,000)	(102,759)	(130,000)	20,000	Revised in line with actuals
01275.0145.0102 - Fines and Penalties : Parking Infractions and Fines	(1,500,000)	(1,300,271)	(1,957,397)	(457,397)	Based on 75% of previous year 18/19 actuals
01280.0135.0087 - Usage Fees and Charges : Prepaid Parking Tickets	(121,500)	(160,074)	(191,712)	(70,212)	Average revenue based on 80% of previous year 18/19 actuals
01280.0135.0088 - Usage Fees and Charges : Parking Ticket Machines	(1,643,354)	(1,506,799)	(1,996,504)	(353,150)	Average revenue based on 80% of previous year 18/19 actuals
01285.0135.0088 - Usage Fees and Charges : Parking Ticket Machines	(1,627,608)	(1,733,146)	(2,128,811)	(501,203)	Average revenue based on 80% of previous year 18/19 actuals
02250.0300.0500 - Employee Costs : Salaries	1,805,855	1,249,520	1,826,849	20,994	Events casual
02250.0340.0730 - Other Expenses : CCTV Maintenance	20,000	12,654	30,000	10,000	In anticipation of additional maintenance
02275.0325.0554 - Office Expense : Bank Charges	100,000	133,376	190,000	90,000	Budget adjusted to be in line with actual.
02275.0340.0524 - Other Expenses : Fines Lodgment Fees	140,000	150,661	205,000	65,000	Lodgements to occur for remainder of FY
02280.0340.0636 - Other Expenses : Parking Revenue Reimbursement	88,600	99,144	112,394	23,794	Budget adjusted to be in line with actual.
02280.0669.0558 - Car Parks Operation : Collection Fees	23,475	30,183	39,650	16,175	Increase with an anticipation of more collection fees
02280.0669.0578 - Car Parks Operation : Equipment Maintenance	75,280	54,949	96,330	21,050	Increase with an anticipation of more maintenance required
02280.0669.0698 - Car Parks Operation : Parking Ticket Supplies	17,300	2,889	6,320	(10,980)	Increase with an anticipation of more ticket rolls
02285.0669.0525 - Car Parks Operation : Armoured Security Services	29,000	10,603	12,441	(16,559)	Budget adjusted to be in line with actual.
02285.0669.0558 - Car Parks Operation : Collection Fees	23,020	37,082	47,020	24,000	Increase with an anticipation of more collection fees
Ranger Services Total	(2,719,932)	(3,021,990)	(3,838,420)	(1,118,488)	

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Waste Management Services					
01580.0130.0219 - Statutory Fees and Charges : Exempt Rubbish Services	(185,420)	(158,479)	(165,000)	20,420	Budget adjusted to be in line with actual.
01580.0130.0220 - Statutory Fees and Charges : Additional Rubbish Services	(174,534)	(119,142)	(135,000)	39,534	Budget adjusted to be in line with actual.
Waste Management Services Total	(359,954)	(277,621)	(300,000)	59,954	
Works & Operations Services					
02665.0601.0658 - General Maintenance : Contractors	205,000	99,807	218,000	13,000	Increased Contractor budget to accommodate annual pressure clean of all precincts.
Works & Operations Services Total	205,000	99,807	218,000	13,000	
Infrastructure and Environment Total	(3,223,308)	(3,582,964)	(4,176,198)	(952,890)	
Strategy and Development					
Health Services					
01220.0130.0064 - Statutory Fees and Charges : Food Premises Licences	(225,000)	(259,187)	(257,000)	(32,000)	Budget adjusted to be in line with actual.
02220.0340.0589 - Other Expenses : Bad Debts	0	0	17,000	17,000	Increased due to expectation of some of the invoices will not be received.
Health Services Total	(225,000)	(259,187)	(240,000)	(15,000)	
Statutory Planning Services					
01330.0115.0072 - Contributions : Cash In Lieu Contributions	(7,797)	17,179	16,000	23,797	Positive balance to reflect credit notes/refunds issues during the year.
01330.0115.0177 - Contributions : Percent for Art	(42,670)	(17,128)	(18,000)	24,670	Budget adjusted to reflect the actual contribution received.
01330.0130.0047 - Statutory Fees and Charges : Development Application Fees	(276,000)	(245,248)	(300,000)	(24,000)	20/21 YTD 231 DA's received steady increase in November December likely due to stimulus. Average of 36 DA's a month at \$30,000 potential to receive \$360,000. Recommend increasing budget to \$300,000 to maintain pessimistic outlook whilst acknowledging increased activity and accounting for building stimulus extension into 2021.
Statutory Planning Services Total	(326,467)	(245,197)	(302,000)	24,467	
Strategy and Development Total	(551,467)	(504,385)	(542,000)	9,467	
Total	(3,446,094)	(4,671,715)	(4,576,770)	(1,130,676)	