

CITY OF VINCENT
MID YEAR BUDGET REVIEW 2023/24

Attachment - 4

CAPITAL BUDGET INCLUDING CARRY FORWARDS

Description	Current Budget	Proposed Revised Budget	Net Movement	Carry forward to 2025FY - as at MYBR	Comments
Air Con & HVAC Renew - Library & Local History Centre	12,301	12,301	-		
Air Con & HVAC Renew - Miscellaneous	50,000	50,000	-		
Air Conditioning & HVAC Renewal - Admin	50,000	50,000	-		
Air Conditioning & HVAC Renewal Total					
Public Toilet Renewal Program					
Public Toilet Renewal - General Provision	25,000	25,000	-		
Public Toilet Renewal Program Total					
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand					
Beatty Park Leisure Centre – Heritage Grandstand Renewal	-	-	-		
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	22,629	22,629	-		
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand Total					
BPLC - Construction of Indoor Changerooms					
BPLC – Construct & Fit Out Indoor Pool Changerooms	722,394	722,394	-		
BPLC - Construction of Indoor Changerooms Total					
North Perth Bowling Club Toilet & changeroom refurbishment					
North Perth Bowling Club	145,000	153,693	8,693		Reallocate savings from Leederville Grandstand
North Perth Bowling Club Toilet & changeroom refurbishment Total					
Litis Stadium changerroom redevelopment					
Infrastructure Works - Litis Stadium	1,724,800	1,500,000	(224,800)		Split Litis +FAFC account for better tracking
Floreat Athena Clubroom Refurbishment - Litis Stadium	-	224,800	224,800		Split Litis +FAFC account for better tracking
Litis Stadium changerroom redevelopment Total					
Beatty Park Leisure Centre - Facilities Infrastructure Renewal					
BPLC - Pool Tiling Works	820,000	820,000	-		
Plant room remedial works	114,733	114,733	-		
BPLC - Facilities Infrastructure Renewal	380,236	380,236	-		
Beatty Park Leisure Centre - Facilities Infrastructure Renewal Total					
Miscellaneous Asset Renewal (City Buildings)					
Misc Asset Renewal - City buildings	70,000	70,000	-		
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	47,304	59,787	12,483		Reallocate surplus from North Perth Town Hall - Main
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	153,375	139,000	(14,375)		Reallocate savings to North Perth Town Hall - Lesser Hall
Hyde Park West - Public Toilet Renewal	6,598	6,598	-		
Menzies Park Pavillion & Ablutions	6,390	6,390	-		
Miscellaneous Asset Renewal (City Buildings) Total					
Solar Photovoltaic System Installation					
Solar Installation (Belgravia/Gymnastics WA)	-	-	-		
Solar Installation - DLGSC Building	98,688	98,688	-		
Solar Photovoltaic System Installation Total					
Water and Energy Efficiency Initiatives					
Water and Energy Efficiency Initiatives	75,000	75,000	-		
Water and Energy Efficiency Initiatives Total					
Land and Building Asset Renewal Projects					
Admin Building - Additional Meeting Spaces	53,356	53,356	-		
Administration Centre Renewals	100,000	100,000	-		
Leederville Oval Stad Fac Renewal (Leased)	613,747	533,747	(80,000)		Savings reallocated to various WO
Replace electrical distribution boards - multiple buildings - post asbestos removal	-	-	-		
Modifications to Litis Stadium Underpass	70,000	99,043	29,043		Reallocate savings from Leederville Grandstand
Non Fixed Asset Renewals - Works Depot	20,000	20,000	-		
Lease Property Non Scheduled Renewal	50,000	53,160	3,160		Reallocate savings from Leederville Grandstand
DLGSC - Lighting Renewal	-	-	-		
DLGSC HVAC, Plant & Fire Services Renewals	-	-	-		
Land and Building Asset Renewal Projects Total					
Land and Building Assets Total	5,431,551	5,390,555	(40,996)	-	
Furniture & Equipment Assets					
ICT Renewal Program					
ICT Infrastructure Renewal	45,000	45,000	-		
ICT Renewal Program Total					
Enterprise Applications Upgrades					
Enterprise Applications Upgrade	-	-	-		
Enterprise Applications Upgrades Total					
Beatty Park Leisure Centre - Furniture & Equipment					
BPLC Non-Infrastructure Fixed Asset Renewal	196,170	196,170	-		
BPLC - Non Fixed Assets Renewal	114,106	114,106	-		
Beatty Park Leisure Centre - Furniture & Equipment Total					
Public Arts Projects					
COVID-19 Artwork relief project	188,000	100,000	(88,000)	88,000	Reduce and partly carried forward
Public Arts Projects Total					
Accessible City Strategy Implementation Program					
Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received	317,902	317,902	-		
Accessible City Strategy Implementation Program Total					
Parking Machines Asset Replacement Program					
Parking Infrastructure Renewal Program	206,398	206,398	-		
Parking Machines Asset Replacement Program Total					
Furniture & Equipment Assets Total	1,067,576	979,576	(88,000)	88,000	
Plant & Equipment Assets					
Fleet Management Program					
P1276 - Toyota Corolla Hybrid Hatch	40,000	38,497	(1,503)		Adjustments to match commitment

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P2187 - Fiat Doblo Van	50,000	38,497	(11,503)		Adjustments to match commitment
P2210 - Nissan Navara Dual Cab	35,880	35,880	-		
P2207 - Nissan Navara Dual Cab	35,880	35,880	-		
P2203 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P1264 - Toyota Camry	33,936	39,355	5,419		Adjustments to match commitment
P1266 - Toyota Camry Hybrid	45,000	45,000	-		
P1275 - Toyota Corolla Hybrid Hatch	25,000	38,497	13,497		Adjustments to match commitment
P1274 - Toyota Corolla Hybrid Ascent	25,000	38,497	13,497		Adjustments to match commitment
P1269 - Toyota Corolla Hybrid Hatch	25,000	38,497	13,497		Adjustments to match commitment
P1277 - Toyota Corolla Hybrid Hatch	25,000	38,497	13,497		Adjustments to match commitment
P1278 - Toyota Corolla Hybrid Sedan	25,000	30,311	5,311		Adjustments to match commitment
P1263 - Toyota Corolla Hybrid	25,000	38,497	13,497		Adjustments to match commitment
P2212 - Nissan Navara	25,000	38,497	13,497		Adjustments to match commitment
P2208 - Nissan Navara	64,558	64,558	-		
P2206 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2205 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2204 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2202 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2201 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P1280 - Toyota Corolla Hybrid Sedan	25,000	27,789	2,789		Adjustments to match commitment
P1279 - Toyota Camry Hybrid SL	28,000	28,000	-		
P2200 - VOLKSWAGEN Caddy Maxi TDI250	45,000	69,894	24,894		Adjustments to match commitment
P1286 - Corolla Sedan Hybrid 1HKS151	50,000	35,082	(14,918)		Adjustments to match commitment
P2209 - VW Caddy Maxi TDI250	40,000	69,894	29,894		Adjustments to match commitment
P2171 - Toyota Corolla Hybrid Hatch	25,000	25,000	-		
P1262 - Toyota Corolla Hybrid	25,000	38,497	13,497		Adjustments to match commitment
P2168 - Toyota Corolla Hybrid Hatch	25,000	38,497	13,497		Adjustments to match commitment
P1258 - Toyota Corolla Hybrid Hatch	34,430	34,430	-		
P2199 - Nissan Navara King Cab Ttop	40,000	35,880	(4,120)		Adjustments to match commitment
P2190 - Mitsubishi Triton Ttop	42,033	42,033	-		
P2196 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2195 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2194 - Nissan Navara King Cab Ttop	42,033	42,033	-		
P2198 - Nissan Navara King Cab Ttop	64,558	64,558	-		
Fleet Management Program Total					
Major Plant Replacement Program					
Heavy Fleet Replacement Program	1,396,340	1,396,340	-		
Rubbish Compactor Rear Loader Tidy Bin Truck	340,000				
10 Tonne Rubbish Compactor Side Arm	465,000				
Single Axle Tipper Truck (Crane)	180,000				
Hydraulic power pack and breaker	20,000				
Large DPU	15,000				
Small DPU	10,000				
Tractor - Kubota (Parks Mowing)	90,000				
All Terrain Vehicle - Seadoo (Hyde Park)	35,000				
Mower - Flail Peruzzo (tow behind) (new will be Trimax - large)	95,000				
Single Axle Truck - Carry forward from 2022FY	146,340				
5 Tonne Rubbish Compactor Small Rear Loader	337,000	337,000	-		
Major Plant Replacement Program Total					
Artlets					
Artlets - Public Art - Sculpture	32,000	32,000	-		
Artlets Total					
Miscellaneous					
Belgravia / Loftus Rec Centre - Purchase of Gym Equipments	-	230,000	230,000		Belgravia gym equipment - funded from Reserve
Miscellaneous Total					
Parks Irrigation Upgrade & Renewal Program					
Weather Stations and Soil Moisture Probes	40,000	40,000	-		
Parks Irrigation Upgrade & Renewal Program Total					
Plant & Equipment Assets Total	3,107,912	3,482,151	374,239	-	
Infrastructure Assets					
Robertson Park Development Plan - Stage 1					
Preliminaries	70,000	70,000	-		
Tennis Centre - Multisport Courts resurfacing, fencing, floodlighting, entry zone, signage, and supporting landscape and drainage works	990,000	1,037,687	47,687		Increased in line with additional grant funding received
Construction Contingency	58,000	83,000	25,000		Reallocation from Haynes Street Reserve
Greening program - Robertson Park	61,000	61,000	-		
Robertson Park Development Plan - Stage 1 Total					
Parks Fencing Renewal Program					
Multicultural Gardens - renew perimeter fencing	20,000	20,000	-		
Royal Park - renew volleyball court fencing	30,000	30,000	-		
Parks Fencing Renewal Program Total					
Parks Irrigation Upgrade & Renewal Program					
Sutherland St - renew irrigation, groundwater bore and electrical cabinet	75,000	75,000	-		
Axford Park - renew in-ground irrigation system and electrical cabinet	80,000	100,000	20,000		Reallocation from Forrest Park
Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal	145,000	145,000	-		
Charles Veryard - renew in-ground irrigation system and electrical cabinet	250,000	275,000	25,000		Reallocation from Forrest Park
Forrest Park - renew groundwater bore	45,000	-	(45,000)		Works not required. Savings reallocated to Axford & Charles Veryard
Britannia Reserve - renew groundwater bore (south) No 40	45,000	45,000	-		
Brigatti Gardens - renew electrical cabinet	15,000	15,000	-		
Menzies Park - Replace Irrigation System	59,110	14,833	(44,277)		Savings

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Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet	40,618	40,618	-		
Parks Irrigation Upgrade & Renewal Program Total					
Road Maintenance Programs – MRRG					
Annual MRRG Program - bgt to be split	119,963	-	(119,963)		Savings
MRRG - ANZAC Road (Sasse Av RAB)	63,136	63,136	-		
MRRG - Brady St (A) - Powis St to Tasman	200,049	200,049	-		
MRRG - Loftus St NB (A) - Leederville Pde to Vincent St	247,921	247,921	-		
MRRG - Loftus St SB (B) - Leederville Pde to Vincent St	310,500	310,500	-		
MRRG - Lord St - Harold St to Walcott St	168,431	168,431	-		
Fitzgerald St (2) - Newcastle to Carr	7,970	7,970	-		
Beaufort St (2) - Bulwer to Lincoln	9,555	9,555	-		
Beaufort St (1) Fore to Brisbane	-	-	-		
Oxford St - Richmond to Vincent	-	-	-		
Road Maintenance Programs – MRRG Total					
Road Maintenance Programs – Local Road Program					
Annual Local Roads Program - bgt to be split	1,787,472	1,744,791	(42,681)		Reallocation to Right of Ways
LRP - Albert Street – Barnet Street to Charles Street	-	-	-		
LRP - Amy Street - Lake Street to End	-	-	-		
LRP - Barnet Street - Bourke Street to Barnet Place	-	-	-		
LRP - Barnet Place - Barnet Street to Cul-De-Sac	-	-	-		
LRP - Blake Street - Norham Street to Walcott Street	-	-	-		
LRP - Bondi Street - Cul-De-Sac to Matlock Street	-	-	-		
LRP - Chamberlain Street - Loftus Street to Pennant Street	-	-	-		
LRP - Dunedin Street - Woodstock Street to Scarborough Beach Road	-	-	-		
LRP - Haley Avenue - Bruce Street to Richmond Street	-	-	-		
LRP - Hardy Street - Howlett Street to Scarborough Beach Road	-	-	-		
LRP - Howlett Street - Pennant Street to Charles Street	-	-	-		
LRP - Kadina Street - Barnet Place to Charles Street	-	-	-		
LRP - Macedonia Place - Albert Street to Cul-De-Sac	-	-	-		
LRP - Melrose Street - Oxford Street to End	-	-	-		
LRP - Pennant Street - Kadina Street to Scarborough Beach Road	-	-	-		
LRP - Richmond Street - Oxford Street to Leicester Street	-	-	-		
LRP - Stuart Street - Fitzgerald Street to Lake Street	-	-	-		
LRP - Tay Place - Albert Street to Kadina Street	-	-	-		
LRP - The Boulevard - Britannia Road to Anzac Road	-	-	-		
LRP - View Street to Alma Road	-	-	-		
LRP - Stamford Street – Melrose Street to Freeway off Ramp	-	-	-		
Guildford Rd - Walcott to East Parade	11,506	11,506	-		
Road Maintenance Programs – Local Road Program Total					
Parks Greening Plan Program					
Greening plan	150,000	125,000	(25,000)		Reallocation to Enhanced Environment Strategy Review (Opex)
Parks Greening Plan Program Total					
Traffic Management Improvements					
Britannia Road Improvements	40,000	40,000	-		
Minor Traffic Management Improvements	200,000	150,000	(50,000)	50,000	Carry forward to 2025FY
Harold and Lord St Intersection	22,850	22,850	-		
Alma/Claverton Local Area Traffic Management	421	421	-		
Traffic Management Improvements Total					
Parks Playground / Exercise Equipment Upgrade & Renewal Program					
Weld Square - replace basketball backboards	10,000	10,000	-		
Kyilla Park - soft fall replacement	60,000	60,000	-		
Braithwaite Park - playground and soft fall replac (south)	150,000	150,000	-		
Ellesmere/Matlock St Res - repl playground soft fall	10,000	10,000	-		
Menzies Park - replace playground soft fall	50,000	55,000	5,000		Reallocation from Hyde Street Gazebo
Ellesmere Street Reserve - replace playground soft fall	70,000	70,000	-		
Ellesmere Street Reserve - replace playground shade sails	18,000	18,000	-		
Cricket Wicket Renewal Program	25,000	25,000	-		
Parks Playground / Exercise Equipment Upgrade & Renewal Program Total					
Parks Infrastructure Upgrade & Renewal Program					
Smith's Lake - resurfacing of boardwalk	25,000	25,000	-		
Street / POS furniture renewal - Town Centres	5,000	5,000	-		
Hyde Street Reserve - replace Gazebo	10,000	4,920	(5,080)		Savings reallocated to Menzies Park
Parks Infrastructure Upgrade & Renewal - BBQ provision	45,000	45,000	-		
Hyde Park - Renewal of path lighting poles	76,000	76,000	-		
Parks Infrastructure Upgrade & Renewal Program Total					
Accessible City Strategy Implementation Program					
Wayfinding Implementation Plan - Stage 1	198,000	71,200	(126,800)		Carry forward to 2025FY
Accessible City Strategy Implementation Program Total					
Gully Soak-well and Minor Drainage Improvement Program					
Mt Hawthorn West Drain Improv – Stage 1	40,000	40,000	-		
Gully Soak Well Program	134,710	84,710	(50,000)	50,000	Carry forward to 2025FY
Minor Drainage Improvement Program	550,000	550,000	-		
Britannia Reserve Main Drain Renewal Stages 1 & 2	21,670	-	(21,670)	21,670	Carry forward to 2025FY
Gully Soak-well and Minor Drainage Improvement Program Total					
Road Maintenance Programs – State Black Spot					
State Black Spot Programs scheduled annually	80,000	80,000	-		
Blackspot - Fitzgerald/Lawley, West Perth	64,236	64,236	-		
Blackspot - Fitzgerald/Forrest, North Perth	38,400	38,400	-		
Blackspot - Broome/Wright, Highgate	248,400	248,400	-		
Blackspot - Intersection of Beaufort and Harold Street	-	-	-		
Blackspot - Brady Street & Tasman Street	-	-	-		
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	-	-	-		
Road Maintenance Programs – State Black Spot Total					
Road Maintenance Programs – Roads to Recovery					
Annual Roads to Recovery Program - bgt to be split	325,582	325,582	-		
R2R - Brentham Street - Egina and Raglan	-	-	-		
R2R - Egina Street - Scarborough Beach Road to Berryman Street	-	-	-		
R2R - Raglan Road - Hutt to Hyde Street	-	-	-		
Road Maintenance Programs – Roads to Recovery Total					

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Description	Current Budget	Proposed Revised Budget	Net Movement	Carry forward to 2025FY - as at MYBR	Comments
Car Parking Upgrade/Renewal Program					
Accessibility audits and proposed project implementation	50,000	50,000	-		
Macedonia Place Car Park	40,000	40,000	-		
ASeTTS Car Park - 286 Beaufort Street	20,000	-	(20,000)		Works to be confirmed, pending condition report
Access and Inclusion (DAIP) – ACROD Parking Improve Program	60,000	60,000	-		
Minor Capital Improv of City Car Parks (General Provision)	37,000	37,000	-		
Car Parking Upgrade/Renewal Program Total					
Public Open Space Strategy Implementation Plan					
Birdwood Square - Public Toilets	294,000	254,000	(40,000)	40,000	Partly carry forward to 2025FY for playground component.
Public Open Space Strategy Implementation	30,000	30,000	-		
Public Open Space Strategy Implementation Plan Total					
Parks Lighting Renewal Program					
Lighting Renewal Program - General Provision	50,000	50,000	-		
Parks Lighting Renewal Program Total					
Community Safety Initiatives					
Laneway Lighting Program	120,000	120,000	-		
Community Safety Initiatives Total					
Banks Reserve Master Plan Implementation					
Walter's Brook Crossing	213,566	213,566	-		
Boardwalk - Interpretation Node	20,000	20,000	-		
Banks Reserve Master Plan Implementation Total					
Footpath Upgrade and Renewal Program					
Footpath Upgrade and Renewal Program	258,092	208,092	(50,000)	50,000	Carry forward to 2025FY
Footpath Upgrade and Renewal Program Total					
Haynes Street Reserve Development Plan Implementation					
Haynes St Reserve Development Plan 1 & 2	147,841	45,000	(102,841)		Reallocate savings to Mount Hawthorn skate & Robertson Park
Haynes Street Reserve Development Plan Implementation Total					
Rights of Way Rehabilitation Program					
Rights of Way Rehab Program	230,657	273,338	42,681		Reallocation from Local Roads program
Rights of Way Rehabilitation Program Total					
Parks Eco-Zoning Program					
Jack Marks Reserve - Eco-zoning	10,000	-	(10,000)	10,000	Deferred due to Engineer to deliver median works first
Blackford Street Reserve - Eco-zoning	10,000	10,000	-		
Monmouth Street	8,136	-	(8,136)	8,136	Carry forward to 2025FY
Charles Veryard Reserve - Eco-zoning	1,404	1,404	-		
Parks Eco-Zoning Program Total					
Parks Pathways Renewal Program					
Redfern/Norham St Res - re-asphalt existing bitumen pathways	5,000	5,000	-		
Tony Di Scerni Pathway - re-asphalt existing bitumen pathways	100,000	100,000	-		
Parks Pathways Renewal Program Total					
Car Parking Upgrade/Renewal Program					
HBF Stadium Car Park	49,250	49,250	-		
Car Parking Upgrade/Renewal Program Total					
Bus Shelter Replacement and Renewal Program					
Bus Shelters - Replace & Upgrade	70,000	40,000	(30,000)	30,000	Carry forward to 2025FY
Bus Shelter Replacement and Renewal Program Total					
Parks Playground / Exercise Equipment Upgrade & Renewal Program					
Ivy Park - upgrade/repl playground equipment	89,934	89,934	-		
Lynton St Res - Renew/rep playground equipment	79,932	79,932	-		
Charles Veryard Res - Replac playground	59,904	59,904	-		
Parks Playground / Exercise Equipment Upgrade & Renewal Program Total					
Street Lighting Renewal Program					
Beaufort St - Art Deco Median Lighting Renewal	-	-	-		
Street Lighting Upgrade Program	-	-	-		
Street Lighting Renewal Program Total					
Skate Space at Britannia Reserve					
Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)	311,353	386,353	75,000		Reallocate savings from Haynes Street Reserve
Skate Space at Britannia Reserve Total					
North Perth Town Centre Place Plan					
Tree Up Lighting	60,000	-	(60,000)		Project pending needs identified from consultation
North Perth Town Centre Place Plan Total					
Litis Stadium					
Litis Stadium Floodlights	-	10,000	10,000		Lighting design study for Litis
Litis Stadium Total					
Bicycle Network					
Bicycle Network - Travel Smart Actions	16,000	11,000	(5,000)		Carry forward to 2025FY
Bicycle Network	185,430	170,430	(15,000)	15,000	Carry forward to 2025FY
Bicycle Network Total					
Infrastructure Assets Total	10,205,999	9,584,919	(621,080)	274,806	
Grand Total	19,813,038	19,437,201	(375,837)	362,806	