

**CITY OF VINCENT**  
**MID YEAR BUDGET REVIEW 2024/25**  
**CAPITAL BUDGET INCLUDING CARRY FORWARDS**  
**Attachment 4**

Description	Current Budget	Proposed Revised Budget	Net Movement	Carry forward to Future Years - as at MYBR	Comments
<b><u>Land and Building Assets</u></b>					
<b>Air Conditioning &amp; HVAC Renewal</b>					
Air Conditioning & HVAC Renewal - Admir	483,560	483,560	-		
Air Con & HVAC Renew - Miscellaneous	91,570	91,570	-		
Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased)	100,000	-	(100,000)	100,000	Carry forward to 2026FY
Leederville Oval - HVAC Renewal - East Perth Function Room	120,000	191,000	71,000		Reallocate savings from Admin Lift, Admin Centre Stage 1 & DLGSC balcony tiling renewal
<b>Public Toilet Renewal Program</b>					
Britannia Road Pavilion Toilets - Roof Resheeting	70,000	89,910	19,910		Reallocate savings from Misc Asset Renewal & Lease Property Renewal
<b>BPLC - Construction of Indoor Changerooms</b>					
BPLC - Construc & Fit Out Indoor Pool Changerooms	738,509	772,509	34,000		Reallocate savings from BPLC - Facilities Infrastructure Renewal
<b>Litis Stadium changeroom redevelopment</b>					
Infrastructure Works - Litis Stadium	1,759,921	1,831,921	72,000		Reallocate from Painting Renewal and Water and Energy Efficiency
Floreat Athena Clubroom Refurbishment - Litis Stadium	175,918	481,918	306,000		Increased in line with additional grant funding to be received in FY26
<b>Beatty Park Leisure Centre - Facilities Infrastruc</b>					
BPLC - Facilities Infrastructure Renewal	250,000	210,000	(40,000)		Reallocate savings to BPLC - Pool Change Rooms Construction
BPLC - Pool Tiling Works	9,063	9,063	-		
BPLC - Eastern Side Grandstand - Water Ingress	350,000	859	(349,141)	349,141	Carry forward to 2026FY
BPLC - Repair and Maintain Heritage Grandstand	22,629	954,277	931,648		Due to Asbestos Removal and Encapsulation proposal
<b>Miscellaneous Asset Renewal (City Buildings)</b>					
Misc Asset Renewal - City buildings	100,000	80,403	(19,597)		Reallocate to Britannia Road Pavilion Toilets
Loftus - Gymnastics WA - Renew Fans and Ventilation	100,000	100,000	-		
Forrest Park Croquet - Kitchen Renewal	15,000	-	(15,000)	15,000	Carry forward to 2026FY
City Buildings Painting Renewal	30,000	-	(30,000)		Reallocate to infrastructure works at Litis Stadium
<b>Land and Building Asset Renewal Projects</b>					
DLGSC - Lighting Renewal	243,302	243,302	-		
Lease Property Non Scheduled Renewal	101,500	93,100	(8,400)		Reallocate savings to Britannia Road Pavillion & Leederville Oval - HVAC Renewal
Library Renewals - Upgrades to Accessibility	85,000	85,000	-		
Gym roof repairs (Leased Belgravia)	60,000	60,000	-		
Lift Renewal - Administration & Civic Centre	240,000	220,000	(20,000)		Reallocate savings to Leederville Oval HVAC Renewal
Leederville Oval - Misc Buildings Renewal	12,436	12,436	-		
Administration Centre Stage 1 - Accessibility (2024)					
Stage 2 - Customer Service and Foyer Renewal (2025)	300,000	280,000	(20,000)		Reallocate savings to Leederville Oval HVAC Renewal
Loftus - Gymnastics WA - Roof Renewal	100,000	100,000	-		
Mt Hawthorn Com Centre - Roof Renewal	200,000	-	(200,000)	200,000	Carry forward to 2026FY
DLGSC - Renew balcony tiling and waterproofing	35,000	-	(35,000)		Reallocate savings to Leederville Oval - HVAC Renewal & Floreat Athena Clubroom
North Perth Bowling Club - conversion of bowling greer	66,000	66,000	-		
<b>Water and Energy Efficiency Initiatives</b>					
Water and Energy Efficiency Initiatives	50,000	10,000	(40,000)		Reallocate savings to infrastructure works at Litis Stadium
<b>Litis Stadium</b>					
Litis Stadium Floodlights	10,000	10,000	-		
<b><u>Land &amp; Building Assets Total</u></b>	<b>5,919,408</b>	<b>6,476,828</b>	<b>557,420</b>	<b>664,141</b>	

**Furniture & Equipment Assets**

<b>Beatty Park Leisure Centre - Furniture &amp; Equipment</b>					
BPLC - Non Fixed Assets Renewal	195,000	195,000	-		
BPLC Non-Infrastructure Fixed Asset Renewal	100,000	100,000	-		
<b>ICT Renewal Program</b>					
ICT Infrastructure Renewal	120,000	150,000	30,000		Upgrades to council chamber
<b>Public Arts Projects</b>					
COVID-19 Artwork relief project	146,750	56,750	(90,000)	90,000	Carry forward to 2026FY - William Street and final payment Leederville
<b>Miscellaneous Asset Renewal (City Buildings)</b>					
Furniture and Equipment Renewal - (Admin, Library and Depot)	40,000	40,000	-		
<b>Parking Machines Asset Replacement Program</b>					
Parking Infrastructure Renewal Program	226,012	226,012	-		
<b>Accessible City Strategy Implementation Program</b>					
Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received	56,362	117,000	60,638		Increase in cost for North Perth traffic Study - Milestones 5 to 8
<b><u>Furniture &amp; Equipment Assets Total</u></b>					
	<b>884,124</b>	<b>884,762</b>	<b>638</b>	<b>90,000</b>	

**Plant & Equipment Assets**

<b>Major Plant Replacement Program</b>					
Heavy Fleet Replacement Program	1,785,000	1,805,000	20,000		To purchase a mowing trailer to suit new mower
<i>Rubbish Compactor Rear Loader Tidy Bin Truck</i>					
<i>Trailer – Emergency Management (Rangers)</i>					
<i>10 Tonne Rubbish Compactor Side Arm - late carry forward from 2024FY</i>					
<i>10 Tonne Rubbish Compactor Side Arm - Volvo</i>					
<i>Tractor - Kubota (Parks Mowing)</i>					
<i>Tractor - Kubota (Parks Mowing)</i>					
<i>Mower / Ride On Rotary John Deere 1570 (Hyde Park)</i>					
<i>Mower / Ride On - Jacobsen (5 Gang reel mower)</i>					
<i>Mower - Wing Deck Roller mower</i>					
<i>Fertiliser Spreader - Vicon</i>					
<b>Other Major Plants</b>					
<i>Drainage Truck</i>	-	665,000	665,000		Bring forward purchase of the drainage truck from FY26
<b>Fleet Management Program</b>					
Light Fleet Replacement - Annual Allocation	-	-	-		
<i>P1267 - Toyota Camry Hybrid 2.5Lt. Rego.1GUX039</i>	50,000	-	(50,000)	25,000	Carry forward muni portion to 2026FY
<i>P1262 - Toyota Corolla Hybrid 1GRY421</i>	50,000	50,000	-		
<i>P1270 - Toyota Corolla Hybrid 1GWG751, Ascent Hatch</i>	50,000	-	(50,000)	28,000	Carry forward muni portion to 2026FY
<i>P1271 - Toyota Corolla Hybrid 1GWG752, Ascent Hatch</i>	50,000	-	(50,000)	32,000	Carry forward muni portion to 2026FY
<i>P1272 - 1GWH072, Nissan LEAF EV 18MY, Artic White/Black</i>	50,000	-	(50,000)		Not required as previously replaced
<i>P1273 - 1GWH073, Nissan LEAF Ev 18MY</i>	50,000	-	(50,000)	20,000	Carry forward muni portion to 2026FY
<i>P1281 - HYUNDI - Ioniq EV Hatch - 1HCJ354 Rangers</i>	50,000	-	(50,000)	24,480	Carry forward muni portion to 2026FY
<i>P1282 - Toyota Corolla Sedan Hybrid - 1HDR934</i>	50,000	-	(50,000)	35,000	Carry forward muni portion to 2026FY
<i>P1289 - Kluger Hybrid Wagon 1HNG494</i>	65,000	65,000	-		
<i>P2186 - Fiat Dobl 1.6L MTA SWB\LR VAN Diesel - 1GEA133</i>	50,000	-	(50,000)	36,200	Carry forward muni portion to 2026FY
<i>P2193 - Nissan Navara 4x2 - 1GQG990</i>	50,000	-	(50,000)	33,060	Carry forward muni portion to 2026FY
<i>P2212 - Nissan Navara 4X DSL Auto DC RX - 1HCO126</i>	50,000	-	(50,000)	50,000	Carry forward muni portion to 2026FY
<i>P2213 - Renaul Kangaroo 1HIY67</i>	50,000	-	(50,000)	30,970	Carry forward muni portion to 2026FY
<i>P2215 - NAVARA 4X2 1HK0697</i>	50,000	-	(50,000)	33,500	Carry forward muni portion to 2026FY
<i>P4006 - Trailer – Signage (Rangers)</i>	8,000	-	(8,000)		Reallocate to heavy fleet
<i>P4009 - Box Trailer - 8WL891</i>	3,000	3,000	-		

P4020 - Trailer - Polmac 7x4 - 1THI414	5,000	5,000	-	
P4022 - Trailer - Polmac 7x4 Tipper - 1THR345	-	-	-	
P4026 - Trailer - 6 X 4 Tradesman - 1TIX236	7,500	7,500	-	
P4029 - Trailer 6X4 14inch One Door 1TNN265	5,000	5,000	-	
P4030 - Trailer 8X6 2 tonner Flat Top	5,000	5,000	-	
P4032 - Trailer 6x4 Galvanized Import - 1TQH625	5,000	5,000	-	
P4035 - 7x4 Cage Trailer with ramp 1TSS280	5,000	5,000	-	
P2171 - Toyota Corolla Hybrid Hatch	25,000	-	(25,000)	Not required to replace
P2209 - VW Caddy Maxi TDI250	69,894	69,894	-	
P2200 - VOLKSWAGEN Caddy Maxi TDI250	69,894	69,894	-	
P1279 - Toyota Camry Hybrid SL	28,000	-	(28,000)	Not required to replace
P2212 - Nissan Navara 4x DSL	45,000	-	(45,000)	Not required to replace
P1286 - Corolla Sedan Hybrid 1HKS151	-	-	-	
New Vehicle - Light fleet addition	-	40,000	40,000	Reallocate savings from Minor Traffic Improvements
<b>Artlets</b>				
Artlets - Public Art - Sculpture	20,000	2,500	(17,500)	Final milestone
<b>Miscellaneous</b>				
Belgravia / Loftus Rec Centre - Purchase of Gym Equipments	156,813	156,813	-	
<b>Parks Irrigation Upgrade &amp; Renewal Program</b>				
Weather Stations and Soil Moisture Probes	16,365	16,365	-	
<b>Plant &amp; Equipment Total</b>	<b>2,974,466</b>	<b>2,975,966</b>	<b>1,500</b>	<b>348,210</b>
<b>Infrastructure Assets</b>				
<b>Robertson Park Development Plan - Stage 1</b>				
Robertson Park Stage 1A - Tennis Centre	378,015	378,015	-	
Greening program - Robertson Park	15,283	15,283	-	
Robertson Park Stage 1B/1C - Tennis Centre	1,579,000	1,579,000	-	
Robertson Park Stage 1B - Contingency	-	-	-	
Robertson Park Stage 1A - Contingency	28,929	28,929	-	
<b>Robertson Park Development Plan - Stage 2</b>				
Dog & Leisure Park - Upgrade & Construction	-	86,000	86,000	Bring forward FY26 project and reallocation from Banks Reserve
<b>MISCELLANEOUS</b>				
Temporary at-grade car park	450,000	450,000	-	
<b>Parks Fencing Renewal Program</b>				
Shakespeare St Res - renew perimeter fencing	30,000	30,000	-	
Jack Marks Reserve - renew perimeter fencing	50,000	50,000	-	
<b>Footpath Upgrade and Renewal Program</b>				
Footpath Upgrade and Renewal Program	185,500	210,266	24,766	Reallocate savings from Annual Local Roads Program
<b>Parks Irrigation Upgrade &amp; Renewal Program</b>				
Britannia Reserve - renew groundwater bore (south) No 40	45,000	5,000	(40,000)	Investigations determined renewal not required. Reallocated savings to various projects.
Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal	119,386	91,440	(27,946)	Reallocate savings to Tree Removals due to significantly increased number of tree removals
Hyde Park - renew groundwater bores No 24 and 29	90,000	60,000	(30,000)	Reallocate savings to Parks maintenance (Opex)
Robertson Park - renew groundwater bore No 31	50,000	50,000	-	
Gladstone St Res - renew irrigation, elec cabinet and ground water bore	120,000	80,000	(40,000)	Reallocate savings to Forrest Park Irrigation due to groundwater bore renewal not required
Ellesmere St Res - renew groundwater bore & electrical cabinet	75,000	75,000	-	

Brentham St Res - renew groundwater bore and electrical cabinet	75,000	30,000	(45,000)	Reallocate savings to Forrest Park Irrigation due to groundwater bore renewal not required
Oxford St Res - renew groundwater bore, electrical cabinet and install iron filter	170,000	-	(170,000)	Works to be deferred due to Carpark Redevelopment and reallocated to various projects (Capex & Opex)
Forrest Park - upgrade irrigation system and electrical cabinet	250,000	335,000	85,000	Reallocate savings from Gladstone St Irrigation and Brentham St Irrigation due to quotes being assessed
Litis Stadium - Inground Irrigation Renewal	90,000	90,000	-	
<b>Road Maintenance Programs – MRRG</b>				
Annual MRRG Program - bgt to be split	79,508	-	(79,508)	
MRRG - Brady Street South Bound	185,689	185,689	-	
MRRG - Bulwer Street EB	233,936	275,213	41,277	Reallocate savings from Annual Local Road Program
MRRG - Angove Street EB	242,747	275,213	32,466	Reallocate savings from Annual Local Road Program
MRRG - Leederville Pde	368,120	376,002	7,882	Reallocate savings from Annual Local Road Program
<b>Road Maintenance Programs – Local Road Program</b>				
Annual Local Roads Program - bgt to be split	548,455	-	(548,455)	Reallocate savings to Roads to Recovery, Footpath Upgrade and Renewal programs
LRP - Melrose St - Oxford St to Leicester St	159,830	159,830	-	
LRP - Stamford St - Melrose Street to Freeway Off Ramp	86,845	86,845	-	
LRP - Barnet St - Bourke Street to Barnet place	182,820	182,820	-	
LRP - Vine St - View Street to Alma Road	66,000	66,000	-	
LRP - Amy St - Lake St to Cul-De-Sac	89,870	89,870	-	
LRP - Halvey Ave - Bruce St to Richmond St	-	41,271	41,271	
LRP - Eton St - Ellesmere St to Green St	191,785	191,785	-	
LRP - Old Aberdeen Place - Golding St to Cul De Sac	92,840	92,840	-	
LRP - Broome Street - Beaufort St to Smith St	181,555	181,555	-	
LRP - Glebe Street - View St to Alma Rd	-	-	-	
LRP - Raglan Rd - Fitzgerald St to Norfolk St	-	-	-	
LRP - Forrest Street - Norfolk St to William St	-	104,107	104,107	
LRP - Forrest Street - William St to Walcott St	-	112,910	112,910	
LRP - Chamberlain Street - Loftus Street to Pennant Street	-	-	-	
LRP - Hardy Street - Howlett Street to Scarborough Beach Road	-	-	-	
LRP - Richmond Street - Oxford Street to Leicester Street	-	-	-	
LRP - Albert Street - Barnet Street to Charles	104,182	104,182	-	
LRP - Dunedin Street - Woodstock Street	-	-	-	
LRP - Pennant Street - Kadina Street to	-	-	-	
LRP - Stuart Street - Fitzgerald Street	-	-	-	
<b>Parks Greening Plan Program</b>				
Greening plan	150,000	150,000	-	
Post PSHB Restoration Works	125,000	125,000	-	
<b>Traffic Management Improvements</b>				
Minor Traffic Management Improvements	283,736	260,391	(23,345)	Reallocate savings to purchase of Light Fleet
<b>Parks Infrastructure Upgrade &amp; Renewal Program</b>				
Parks Infrastructure Upgrade & Renewal - BBQ provision	45,000	45,000	-	
Axford Park - replace flag poles	10,000	10,000	-	
<b>Accessible City Strategy Implementation Program</b>				
Wayfinding Implementation Plan - Stage 1	126,800	126,800	-	
<b>Road Maintenance Programs – State Black Spot</b>				
Blackspot - Broome/Wright, Highgate	218,994	218,994	-	
Blackspot - Brady Street & Tasman Street	-	7,754	7,754	
<b>Road Maintenance Programs – Roads to Recovery</b>				
Annual Roads to Recovery Program - bgt to be split	27,244	-	(27,244)	

R2R - Albert Street - Tay St to Barnett St	-	123,769	123,769		Reallocate savings from Annual Local Road Program
R2R - Brentham Street - Egina and Raglan	-	2,577	2,577		Reallocate savings from Annual Local Road Program
R2R - Raglan Road - Hutt to Hyde Street	109,971	216,000	106,029		Increased grant funding for FY25
R2R - Egina Street - Scarborough Beach Road to Ber	-	19,771	19,771		Increased grant funding for FY25
R2R - Haley Ave - Bruce St to Richmond St	36,795	40,000	3,205		Increased grant funding for FY25
R2R - Bramall Street - E Parade to Joel Tce	59,730	66,000	6,270		Increased grant funding for FY25
<b>Public Open Space Strategy Implementation Plan</b>					
Public Open Space Strategy Implementation	30,600	30,600	-		
Birdwood Square - Public Toilets	24,695	24,695	-		
Birdwood Square upgrades - POS elements	59,530	59,530	-		
<b>Parks Lighting Renewal Program</b>					
Lighting Renewal Program - General Provision	50,000	50,000	-		
<b>Community Safety Initiatives</b>					
Laneway Lighting Program	83,200	83,200	-		
<b>Banks Reserve Master Plan Implementation</b>					
Walter's Brook Crossing	248,475	212,475	(36,000)		Reallocate savings to Robertson Park Dog & Leisure Park
General landscape - EPPS Foreshore Upgrades	50,000	50,000	-		
Boardwalk - Interpretation Node	17,569	17,569	-		
General landscape upgrades	50,000	-	(50,000)		Reallocate to Robertson Park Dog & Leisure Park
<b>Gully Soak-well and Minor Drainage Improvement Program</b>					
Minor Drainage Improvement Program	87,893	97,881	9,988		In line with actuals
Catchment Drainage Improvements	500,000	500,000	-		
Gully Soak Well Program	-	11,152	11,152		In line with actuals
Mt Hawthorn West Drain Improv – Stage 1	-	-	-		
<b>Parks Eco-Zoning Program</b>					
Monmouth Street	8,136	8,136	-		
Jack Marks Reserve - Eco-zoning	10,000	20,000	10,000		Increased scope of work. Reallocate savings from Bourke St Eco-zoning
Road Reserves - Eco-zoning	13,000	13,000	-		
Bourke Street Reserve - Eco-zoning	20,000	5,000	(15,000)		Minor works required. Reallocate savings to Jack Marks Eco-zoning & Leake/Alma Eco-zoning
Leake/Alma Street Reserve - Eco-zoning	7,000	12,000	5,000		Increased scope of work. Reallocate savings from Bourke St Eco-zoning
Blackford Street Reserve - Eco-zoning	-	-	-		
<b>Parks Pathways Renewal Program</b>					
Venables Park - re-asphalt existing bitumen pathways	50,000	50,000	-		
Banks Reserve - re-asphalt existing bitumen pathways	50,000	50,000	-		
<b>Car Parking Upgrade/Renewal Program</b>					
Minor Capital Improv of City Car Parks (General Provision)	-	-	-		
Access and Inclusion (DAIP) – ACROD Parking Improve Program	30,000	30,000	-		
Accessibility audits and proposed project implementation	50,000	50,000	-		
<b>Bus Shelter Replacement and Renewal Program</b>					
Bus Shelters - Replace & Upgrade	40,000	40,000	-		
<b>Parks Playground / Exercise Equipment Upgrade</b>					
Britannia Reserve - replace exercise equipment	80,000	80,000	-		
Edinboro St Res - repl playground equipment and soft fall	160,000	170,000	10,000		Landscaping works reallocate savings from playground installation & Oxford St Irrigation
Hyde Park - renew playground and softfall (east)	150,000	157,000	7,000		Reallocate savings from Oxford St Irrigation
Auckland & Hobart St Reserve - replace shade sails	25,000	16,593	(8,407)		Reallocate savings to Braithwaite Park Playground

Beatty Park Reserve - Renew Playground Equipment and Softfall	170,000	180,000	10,000	
Birdwood Square - Renew Playground Equipment and Softfall	170,000	170,000	-	
Leased Properties Margaret Kindy - Playground Equipment and Softfall Renewal	100,000	100,000	-	
Braithwaite Park - playground and soft fall replac (south)	85,793	94,200	8,407	Reallocate savings from Auckland/Hobart Shade Sails
Lynton St Res - Renew/rep playground equipment	-	-	-	
Hyde Park - water playground	-	-	-	
<b>Bicycle Network</b>				
Bicycle Network	511,001	4,837	(506,164)	250,000 Project postponed. Carry forward reserve portion to future years
Bicycle Network - Travel Smart Actions	25,475	25,475	-	
<b>Rights of Way Rehabilitation Program</b>				
Rights of Way Rehab Program	126,000	126,000	-	
<b>Street Lighting Renewal Program</b>				
Street Lighting Upgrade Program	30,000	30,000	-	
<b>Skate Space at Britannia Reserve</b>				
Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)	165,440	165,440	-	
<b>Car Parking Upgrade/Renewal Program</b>				
HBF Stadium Car Park	54,220	54,220	-	
<b>Sullivan Logistics Stadium Turf &amp; Lighting Upgrade</b>				
Sullivan Logistics Stadium Turf Upgrade	2,506,175	2,506,175	-	
Sullivan Logistics Stadium Lighting Upgrade	2,619,712	2,619,712	-	
<b><u>Infrastructure Assets Total</u></b>	<b>16,267,479</b>	<b>15,497,011</b>	<b>(770,468)</b>	<b>250,000</b>
<b>Total</b>	<b>26,045,477</b>	<b>25,834,567</b>	<b>(210,910)</b>	<b>1,352,351</b>