

# CARRY FORWARDS

Capital Works Area		Project Final Reporting and Carry Forward Reporting									
Job Name	Job Number	Actuals @ 30/6/24	Forecast Spend	Remaining	Amount to Included in Budget 2024/25	Carry Forward Amount	Amount to Savings	Reallocation of Savings to projects	Carry Forward	Status of Project	
Rupanyup Library - renovation works - Stage 1	J100298	781,782	796,000	14,218		30,000		- 15,782	Y	Stage 1 - Finalisation of Stage 1 Works. Expected to be complete Q1 of FY25	
Rupanyup Library - landscaping - Stage 2	J100651	-	-	-		208,346		- 208,346	Y		
Housing Units - Rupanyup	J100219	19,376	547,000	527,624	451,666	75,958		-	Additional	Included as New Capital in 2024-25 Budget. Needs to be updated per council meeting attachment 7 February 2024 - to \$547,000	
Housing Units - Hopetoun	J100217	6,625	547,000	540,375	451,666	88,709		-	Additional	Included as New Capital in 2024-25 Budget. Needs to be updated per council meeting attachment 7 February 2024 - to \$547,000	
Housing Units - Warracknabeal	J100218	29,984	547,000	517,016	451,666	65,350		-	Additional	Included as New Capital in 2024-25 Budget. Needs to be updated per council meeting attachment 7 February 2024 - to \$547,000	
Warracknabeal Children's Centre - Car Park & Footpath	J100645	-	166,355	166,355	150,891	30,000		- 14,536	Additional	Included as New Capital in 2024-25 Budget as \$150,000. Needs to be updated with additional expected costs and funding received from VSBA	
GPS x 2 (for graders)	J100630	-	89,550	89,550		89,550		-	Y	Expected to be complete Q1 of FY25	
Waste Plant - Recycling Trailer and Truck	J100643	194,395	238,000	43,605		43,605		- 0	Y	Awaiting delivery of trailer, ordered	
Telephone system upgrade	J100586	9,900	20,000	10,100		20,000		- 9,900	Y	Upgrade to take place in 2024/25 following delay in delivery	
Rosebery East Road	J100540	60,504	96,000	35,496		57,114		(21,618)	Y	Expected to be complete Q1 of FY25. Weather conditions and an a delay in th ecompletion of Sea Lake Lascelles dragged resources away from shoulder works in the northern area.	
Brim West Road	J100545	43,154	36,000	7,154		27,461		(34,615)	Y	Expected to be complete Q1 of FY25. Weather conditions and an a delay in th ecompletion of Sea Lake Lascelles dragged resources away from shoulder works in the northern area.	
Rosebery Rainbow Road	J100546	77,070	111,000	33,930		44,594		(10,664)	Y	Expected to be complete Q1 of FY25. Weather conditions and an a delay in th ecompletion of Sea Lake Lascelles dragged resources away from shoulder works in the northern area.	
Brim East Road	J100548	165,806	115,000	50,806		2,553		(53,359)	Y	Expected to be complete Q1 of FY25	
Sea Lake Lascelles Road	J100550	132,463	336,000	203,537		203,537		-	Y	Expected to be complete Q1 of FY25	
Wood Street (Hudgson St), Warracknabeal	J100619	4,986	40,000	35,014		35,000	14	0	Y	Expected to be complete Q1 of FY25	
Werrigar Street, Warracknabeal	J100579	-	130,000	130,000		130,000	0	-	Y	Expected to be complete Q1 of FY25	
Lascelles Street, Hopetoun	J100579	-	21,000	21,000		13,500	7,500	-	Y	Expected to be complete Q1 of FY25	
Wombat Crossing - Scott St - Warracknabeal	J100633	48,276	136,000	87,724		28,000	59,724	-	Y	Job will come under budget, unspent grant when project finalised to be returned	
Safer School Precinct - Werrigar St - Warracknabeal	J100634	8,950	25,000	16,050		7,000	9,050	-	Y	Job will come under budget, unspent grant when project finalised to be returned	
Werrigar Street, Warracknabeal	J100567	126,377	260,000	133,623		133,623	(0)	-	Y	Expected to be complete Q1 of FY25	
Barbary Street, Woomelang	J100558	5,553	19,000	13,447		1,677	11,770	-	Y	Expected to be complete Q1 of FY25	
Woolcock Street, Warracknabeal	J100562	594	9,000	8,406		8,406	-	-	Y	Expected to be complete Q1 of FY25	
Dennys Street, Hopetoun	J100563	-	15,000	15,000		15,000	-	-	Y	Expected to be complete Q1 of FY25	
Lascelles Street, Hopetoun	J100565	-	14,000	14,000		13,500	500	-	Y	Expected to be complete Q1 of FY25	
Milbourne Street, Warracknabeal	J100612	5,273	28,500	23,227		1,666	21,561	-	Y	Expected to be complete Q1 of FY25	
Lalor Street, Beulah	J100613	-	17,250	17,250		17,250	-	-	Y	Expected to be complete Q1 of FY25	
Livingstone Street, Warracknabeal	J100614	2,939	30,750	27,811		843	26,968	-	Y	Expected to be complete Q1 of FY25	
Foundry Street, Minyip	J100615	5,966	30,000	24,034		2,024	22,010	-	Y	Expected to be complete Q1 of FY25	
Kernot Street, Patchewollock	J100616	1,200	9,000	7,800		7,800	(0)	-	Y	Expected to be complete Q1 of FY25	
Swann Street, Brim	J100617	2,160	10,000	7,840		3,000	4,840	-	Y	Expected to be complete Q1 of FY25	
Dalton Street, Tempy	J100618	2,260	15,000	12,740		15,000	(2,260)	-	Y	Expected to be complete Q1 of FY25	
Dodgshun Street, Hopetoun	J100654	-	23,500	23,500		23,500	-	-	Y	Expected to be complete Q1 of FY25	
Warracknabeal Caravan Park - Amenities block	J100038	193,506	313,000	119,494		90,000	29,494	-	Y	Landscaping and handrail expected to be completed July 2024, demolition of existing amenities block required	
Warracknabeal Early Years Facilities Upgrade	J000315	193,506	213,542	20,036		10,660	9,376	-	Y	Walkway component of project outstanding	
Hopetoun Bowling Club - Construction of Amphitheatre (On Old Green)	J100393	34,263	52,911	18,648		6,255	12,393	-	Y	Expected to be complete Q1 of FY25	
South - 2047 Dimboola Minyip Road	J100214	0	72,947	72,947		72,947	(0)	-	Y	Project being delivered by HRCC, boundary road done in partnership.	
South - 1585 - Horsham Lubeck Road Ch 0.00-1.80	J100094	335,689	264,966	70,723		20,000	(90,723)	-	Y	Guard Rail to be installed at site	
Flocon	J100648	-	410,000	410,000		410,000	-	-	Y	Delivery expected in FY25	

# UNEXPENDED GRANTS

Capital Works Area		Project Final Reporting and Carry Forward Reporting								
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Business Innovation Pilot Project	J100201					25,837			Unexpended Grant	Project relates to Tourism Flagship Funding - initially funds related to Spark Tank program which was undersubscribed after two rounds of funding. Project plan rescope with Department Approval to Heritage Trail Innovation Project with remaining funding. Income for this project included in Unexpended Grants
Warracknabeal Courthouse Artist in Residence	J100202					240,000			Unexpended Grant	Grant funded project that has experienced significant delays. A tripartite project between Monash University, Yarriambiack and Working Heritage. Final Payment of \$240,000 required as per agreement upon completion. Income for this project included in Unexpended Grants
Minyip Caravan Park Wetlands	J100398					66,978			Unexpended Grant	Works contracted to be completed with GTS Plumbing. Income for this project included in Unexpended Grants
Minyip Caravan Park Wetlands	J100398					14,000			Unexpended Grant	Works nearing completion, awaiting contractors to connect services and resolve defects in cabins. Verbal agreement from builder to rectify defects. Income for this project included in Unexpended Grants
Minyip Caravan Park Wetlands	J100398					2,959			Unexpended Grant	Purchasing of electrical appliances for cabin project. Income for this project included in Unexpended Grants
Rumble at Rabi Project - Stage 2 - Skatepark Designs	J100621					8,200			Unexpended Grant	Council is working closely with Trinity Skateparks to finalise the plans. The Draft concept plans have been approved, and Trinity Skateparks are now progressing to moving into developing the Preliminary Designs and Tender Specifications. Council will also seek additional funding to complete the project - aiming to lodge a Vic Health Grant Application.