

Byron Shire Council
Special Rate Variation Expenditure as at 30 September 2018

Expenditure Item	Budget \$	Actual Expenditure \$	2018/19 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	Project Status
Capital Works Expenditure							
Byron Bay Pool Renewals - Reconfigure Utilities	60,100	0	60,100	0	60,100	0.00%	
Tennis Courts - Byron	140,000	0	140,000	0	140,000	0.00%	
Sport Field Building Renewals (Shire wide)	280,000	8,020	280,000	0	280,000	2.86%	
Sporting Infrastructure Renewal (Shire wide)	50,000	0	50,000	0	50,000	0.00%	
Binna Burra Road CH6160-9060 - Reseal	157,700	117,360	148,000	9,700	157,700	74.42%	
Broken Head Road CH7900-8810 - Reseal	52,400	39,382	52,400	0	52,400	75.16%	
Rose Apple Place CH0-50 - Reseal	4,000	2,697	4,000	0	4,000	67.41%	
Booyun Street CH470-690 - Reseal	12,800	0	12,800	0	12,800	0.00%	
Cudgen Street CH0-136 - Reseal	4,900	0	4,900	0	4,900	0.00%	
Parkway Drive CH1120-1600 - Reseal	30,000	24,378	30,000	0	30,000	81.26%	
Parkway Drive CH1710-1765 - Reseal	2,900	6,445	2,900	0	2,900	222.24%	
Woodford Lane CH1180-1250 - Reseal	4,600	2,880	4,600	0	4,600	62.60%	
Woodford Lane CH1090-1140 - Reseal	2,700	2,373	2,700	0	2,700	87.91%	
Binna Burra Road CH250-1730 - Reseal	67,500	53,461	67,500	0	67,500	79.20%	
Federal Drive CH8790-8950 - Reseal	11,100	7,008	11,100	0	11,100	63.13%	
Mafeking Road CH0-150 - Reseal	5,500	3,890	5,500	0	5,500	70.72%	
Goonengerry Road CH7270-13630 - Reseal	220,700	30,888	199,200	21,500	220,700	14.00%	
Repentance Creek Road CH2620-4695 - Reseal	81,300	81,313	32,600	48,700	81,300	100.02%	
Elizabeth Road CH0-367 - Reseal	15,300	0	15,300	0	15,300	0.00%	
Tweed Valley Way CH690-1000 - Reseal	37,200	14,262	37,200	0	37,200	38.34%	
Asphalt heavy patching for 19/20 reseal program - Reseal	48,700	0	14,900	33,800	48,700	0.00%	
The Pocket Road - Heavy Patch	2,300	0	2,300	0	2,300	0.00%	
The Pocket Road - Heavy Patch	2,700	0	2,700	0	2,700	0.00%	
Fern Place - Heavy Patch	39,800	0	39,800	0	39,800	0.00%	
Banksia Drive - Heavy Patch	36,700	0	36,700	0	36,700	0.00%	
Heavy Patches in Byron Bay Yet to be determined	77,600	0	77,600	0	77,600	0.00%	
Angus Place - Heavy Patch	4,200	0	4,200	0	4,200	0.00%	
Whian Road - Heavy Patch	1,900	0	1,900	0	1,900	0.00%	
Whian Road - Heavy Patch	7,500	0	7,500	0	7,500	0.00%	
Frasers Road - Heavy Patch	4,000	0	4,000	0	4,000	0.00%	
Yankee Creek Road (North) - Heavy Patch	2,800	0	2,800	0	2,800	0.00%	
Mullumbimby Road - Heavy Patch	12,000	0	12,000	0	12,000	0.00%	
Allowance for final spray seal on gravel heavy patches	8,500	0	8,500	0	8,500	0.00%	
Bridge works subject to future bridge inspections	205,000	95	205,000	0	205,000	0.05%	
Brunswick South Arm Bridge Refurbishment / renewal investigatio	30,000	0	30,000	0	30,000	0.00%	
Replacement of damaged Footpaths Shire Wide as per inspection I	123,400	27,134	25,000	98,400	123,400	21.99%	
The Pocket Road Segment 568.10 (CH1.79-2.81km)	387,000	0	187,000	200,000	387,000	0.00%	
Alcorn Street, Suffolk (Middle and Southern Sections) - Design	50,000	0	50,000	0	50,000	0.00%	
Federal Dr - upslope batter treatment	152,100	0	152,100	0	152,100	0.00%	
Grevillea Street, Ewingsdale - Design	40,000	0	40,000	0	40,000	0.00%	
Gravel Resheeting	200,000	8,282	100,000	100,000	200,000	4.14%	
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	73,800	26,410	32,900	40,900	73,800	35.79%	
Federal Playground Shade replacement and playground repairs	24,000	22,634	24,000	0	24,000	94.31%	
Renewal of playground equipment (Shire wide - emergent)	25,000	0	25,000	0	25,000	0.00%	
Tennis Courts Resurfacing	35,000	12,104	25,000	10,000	35,000	34.58%	
Total Capital Works Expenditure	2,834,700	491,017	2,271,700	563,000	2,834,700	17.32%	
Maintenance Expenditure							
3141.1 - Paved Footpath Maintenance	56,800	0	25,000	31,800	56,800	0.00%	
Rural Drainage	304,500	115,918	38,700	214,400	253,100	45.80%	
North - Urban Drainage Maintenance	270,600	72,513	56,700	86,600	143,300	50.60%	
South - Urban Drainage Maintenance	192,000	16,249	56,600	106,400	163,000	9.97%	
Byron Bay Pool - Maintenance	52,100	33,969	23,400	28,700	52,100	65.20%	
Mullumbimby Bay Pool - Maintenance	52,000	18,326	23,400	28,600	52,000	35.24%	
Total Maintenance Expenditure	928,000	256,975	223,800	496,500	720,300	35.68%	
Total Expenditure	3,762,700	747,992	2,495,500	1,059,500	3,555,000	21.04%	

Note: Budget amounts are prior to any Budget Review Adjustment for the current quarter if applicable.