

Byron Shire Council

Special Rate Variation Expenditure as at 30 September 2019

Expenditure Item	Budget \$	Actual Expenditure \$	2019/20 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	Project Status
Capital Works Expenditure							
Sporting Infrastructure Renewal (Shire wide)	50,000	0	50,000	0	50,000	0.00%	This will be expended on Byron Grounds Tennis Court Lights – Notice to renew received from Essential Energy.
Reseal - Coorabell Road (Ch 80 - 3,770)	131,300	31,930	75,500	55,800	131,300	24.32%	Heavy patching to be completed as scheduled under October - November patching and reseal program
Reseal - Coorabell Road (Ch 4,170 - 5,210)	52,400	11,102	52,400	0	52,400	21.19%	Heavy patching to be completed as scheduled under October - November patching and reseal program
Reseal - The Pocket Road (Ch 8,730 - 10,370)	85,300	1,308	85,300	0	85,300	1.53%	Target completion November 2019
Reseal - Clifford Street (Ch 280 - 475)	18,600	2,115	6,900	11,700	18,600	11.37%	Target completion October 2019
Reseal - Mullumbimby Road (Ch 30 - 3,020)	237,300	51,622	217,300	20,000	237,300	21.75%	Target completion October 2019
Reseal - Argyle Street - AC Overlay (Ch 260 - 773)	323,800	206,485	282,400	41,400	323,800	63.77%	Target completion October 2019
REPAIR Project - Ewingsdale Road	310,000	0	155,000	155,000	310,000	0.00%	
Renewal of playground equipment (Shire wide - emergent)	25,000	1,404	25,000	0	25,000	5.61%	To Be expended in final Quarter
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	61,400	0	58,000	3,400	61,400	0.00%	RFQ with consultants seeking fee proposals
Bridge - South Arm	1,200,800	52,103	400,000	800,800	1,200,800	4.34%	Delayed until February, target completion June 2019
The Pocket Road Stage 1 (Ch 1,790 - 2,810)	989,400	82,367	67,300	922,100	989,400	8.32%	Target completion November 2019
Gravel Resheeting	300,000	285,195	300,000	0	300,000	95.07%	Target completion October 2019
The Pocket Road Stage 2 (Ch 2,810 - 3,690) - Design only	20,000	3,029	20,000	0	20,000	15.15%	Survey complete. Target completion December 2019
Mlyocum Road (segments between Ch 0 - 9,690) - Design Only	80,000	766	80,000	0	80,000	0.96%	Survey complete. Target completion December 2019
Bangalow Road (Ch 7,540 - 8,490)	1,100,000	0	463,700	636,300	1,100,000	0.00%	Consultant designer engaged. Target completion June 2019
Massinger Street (Ch 0 - 255) - DESIGN	20,000	0	20,000	0	20,000	0.00%	Not yet scheduled. Target completion June 2019
Heavy Patching	333,300	0	333,300	0	333,300	0.00%	Heavy patching to be completed as scheduled under October - November patching and reseal program
Total Capital Works Expenditure	5,338,600	729,426	2,692,100	2,646,500	5,338,600	13.66%	
Maintenance Expenditure							
Byron Bay Pool – Maintenance	52,600	6,708	23,400	29,200	52,600	12.75%	Program Currently being reviewed – will be expended on reactive
Mullumbimby Bay Pool – Maintenance	52,500	7,576	23,400	29,100	52,500	14.43%	Program Currently being reviewed – will be expended on reactive
North - Urban Drainage Maintenance	275,700	40,195	56,700	219,000	275,700	14.58%	
South - Urban Drainage Maintenance	195,600	38,371	56,700	138,900	195,600	19.62%	
Rural Drainage Maintenance	310,300	47,996	38,700	271,600	310,300	15.47%	Works being carried out in accordance with schedule of programmed maintenance. Target completion June 2020
Urban Roads - Patching	375,100	137,631	280,000	95,100	375,100	36.69%	Heavy patching to be completed as scheduled under October - November patching and reseal program
Rural Roads - Patching	880,900	179,588	312,600	568,300	880,900	20.39%	Heavy patching to be completed as scheduled under October - November patching and reseal program
3141.1 - Paved Footpath Maintenance	57,900	14,432	25,000	32,900	57,900	24.93%	Works being carried out in accordance with schedule of programmed maintenance. Target completion June 2020
Total Maintenance Expenditure	2,200,600	472,496	816,500	1,384,100	2,200,600	21.47%	
Total Expenditure	7,539,200	1,201,922	3,508,600	4,030,600	7,539,200	15.94%	