

Byron Shire Council							
Special Rate Variation Expenditure as at 30 September 2020							
Expenditure Item	Budget \$	Actual Expenditure \$	2020/21 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	Project Status
Capital Works Expenditure							
Access ramps and footpaths Works	71,100	0	27,100	44,000	71,100	0.00%	Not started. Programmed for 2nd half FY 20/21.
Replacement of damaged Kerb and Gutter Shire Wide as per inspection	60,000	0	36,100	23,900	60,000	0.00%	Not started. Programmed for 2nd half FY 20/21.
Replacement of damaged Footpaths Shire Wide as per inspection	150,400	63,892	150,400	0	150,400	42.48%	On track
I&I Stormwater Renewal - Mullumbimby	249,000	0	249,000	0	249,000	0.00%	Proposed to remove the budget at the September QBR and redirect funding to more urgent works that tie in with road construction works
Heavy Patching	300,000	69,297	300,000	0	300,000	23.10%	Booyong and Pearce Road nearing completion. Comprises significant portion of funds.
Reseals	920,900	51,787	920,900	0	920,900	5.62%	Booyong and Pearce Road nearing completion. Comprises significant portion of funds.
Gravel Resheeting	220,000	5,774	220,000	0	220,000	2.62%	Works starting early November 2020 at Seven Mile Beach Road
Myocum Road - Stage 1	1,020,000	30,816	436,000	584,000	1,020,000	3.02%	Design is underway and works programmed to occur in last quarter of FY.
Ruskin Street (Ch 440 - 660)	190,000	5,134	190,000	0	190,000	2.70%	Works designed and construction ready. Community consultation has resulted in potential changes and need for reporting to Council.
Middleton Street (Ch 0 - 130)	113,200	0	110,000	3,200	113,200	0.00%	Reconstruction complete under ECG program. Funds maybe required to increase scope on Ruskin Street.
Renewal of Roads Side Barriers Program - Shire Wide	105,600	0	105,600	0	105,600	0.00%	Not started. Programmed for 2nd half FY 20/21.
Retaining Wall Works Program - Shire Wide	90,000	0	88,500	1,500	90,000	0.00%	Not started. Programmed for 2nd half FY 20/21.
Brunswick Heads Scout Hall Road Safety	5,200	3,607	5,200	0	5,200	69.36%	Works complete
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	63,200	79	1,300	61,900	63,200	0.12%	Proposed to remove the budget at the September QBR and redirect funding to Byron Bay Town Centre works (\$33,100) and Middleton Street toilets (\$30,000)
Heritage Park northern boat ramp and scape design	20,000	0	20,000	0	20,000	0.00%	Design scoping with consideration of WSUD for car park area.
Bridge Renewal Bangalow Pool Park	150,000	2,016	150,000	0	150,000	1.34%	RFQ completed, contractor engagement process initiated.
Park Furniture Renewal (Shire wide)	59,700	29,316	59,700	0	59,700	49.11%	Priority areas identified and order placed.
Bangalow Recreation Grounds Sport Field Lighting	50,000	0	50,000	0	50,000	0.00%	It is proposed to be remove this budget at the September QBR as works will not happen in the 2020/21 financial year.
Waterlily Park Tennis Courts Lighting	20,000	0	20,000	0	20,000	0.00%	It is proposed to be remove this budget at the September QBR as works will not happen in the 2020/21 financial year.
Cavanbah Centre Building Renewals	100,000	0	100,000	0	100,000	0.00%	Planning is progressing for works to the sprung flooring
SCCF - Mullum War Widows Cottage Refurb	242,100	3,292	60,000	182,100	242,100	1.36%	
Mullumbimby Pool Balance Tanks Renewals	50,000	0	50,000	0	50,000	0.00%	RFQ being sort - Project to be delivered during season closure
Community Buildings Renewals	171,600	292	171,600	0	171,600	0.17%	Assessment is progressing for the upgrade of Marvell hall
Works Building Renewals	110,000	0	110,000	0	110,000	0.00%	Assessments are in progress
Swimming Pool Building Renewals	30,000	0	30,000	0	30,000	0.00%	Scope being determined
Airfield Building Renewals	30,000	0	30,000	0	30,000	0.00%	Opportunities being reviewed in accordance with licences
Sporting Infrastructure Renewal (Shire Wide)	10,100	19,695	10,100	0	10,100	195.00%	Complete - Budget adjustment at September QBR
Total Capital Works Expenditure	4,602,100	284,998	3,701,500	900,600	4,602,100	6.19%	

Byron Shire Council							
Special Rate Variation Expenditure as at 30 September 2020							
	Budget \$	Actual Expenditure \$	2020/21 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	Project Status
Maintenance Expenditure							
Byron Bay Pool – Maintenance	78,100	7,393	49,200	28,900	78,100	9.47%	Program delivered during last Quarter of FY during season closure
Mullumbimby Bay Pool – Maintenance	76,200	16,139	49,200	27,000	76,200	21.18%	Program delivered during last Quarter of FY during season closure
North - Urban Drainage Maintenance	357,600	101,441	138,600	219,000	357,600	28.37%	On Target
South - Urban Drainage Maintenance	277,500	90,161	138,600	138,900	277,500	32.49%	On Target
Rural Drainage Maintenance	314,200	81,254	42,600	271,600	314,200	25.86%	On Target
Sealed Rural Roads - Planned	610,000	208,464	325,000	285,000	610,000	34.17%	Ongoing
Public Toilets Council	96,000	57,864	50,000	46,000	96,000	60.28%	Operating costs for public toilets across shire
Parks & Reserves Maintenance Council	445,000	162,631	325,000	120,000	445,000	36.55%	This is operational maintenance money and is linked 52 work orders covering Suffolk / Sunrise / Ewingsdale and Byron.
Brunswick Heads Skate Park Renewal	500	2,414	500	0	500	482.88%	Works Complete.
Mullumbimby Skate Park Renewal	20,400	27,014	20,400	0	20,400	132.42%	Works complete.
Removal of Rusted Steel Supports for Old Auto Blind System	15,000	0	13,600	1,400	15,000	0.00%	Waiting for quotes from two suppliers
Replace Back Doors in Chambers	15,000	15,780	15,000	0	15,000	105.20%	Works complete.
Emergency Exit Gates for Rear Fence	11,900	0	11,900	0	11,900	0.00%	Works complete. Budget adjustment at September QBR
Shade Structure for CI Courtyard	5,200	5,251	5,200	0	5,200	100.98%	Works complete.
Ocean Shores Community Centre	480,000	474,846	54,000	426,000	480,000	98.93%	Order raised
Total Maintenance Expenditure	2,802,600	1,250,654	1,238,800	1,563,800	2,802,600	44.62%	
Total Expenditure	7,404,700	1,535,652	4,940,300	2,464,400	7,404,700	20.74%	
Note: Budget amounts are prior to any Budget Review Adjustment for the current quarter if applicable.							