

2017/18 Budget Review 2 Operating Request Summary						
Group	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000
Core						
Built Infrastructure	(862)	-	495	(242)	-	(609)
Business Performance	(286)	-	2,993	(25)	(171)	2,511
Customer Engagement and Planning Services	(3,603)	-	600	(20)	-	(3,023)
Economic and Community Development	151	100	2,018	(20)	-	2,249
Liveability and Natural Assets	2	-	443	-	-	445
Office of the Mayor and CEO	-	-	308	-	-	308
Sub-Total Core Adjustment Requests	(4,598)	100	6,857	(307)	(171)	1,881
Recurrent Capital Expenses				1,318		1,318
Total Core Adjustment Requests	(4,598)	100	6,857	1,011	(171)	3,199
Other & Region Making Projects						
Economic and Community Development	1,200	-	-	-	-	1,200
Recurrent Capital Expenses	-	-	-	2,623	-	2,623
Net Adjustment Requests	(3,398)	100	6,857	3,634	(171)	7,022
Transfer to/(from) Restricted Cash	(1,329)	-	-	-	-	(1,329)
Total General Funds Requested	(4,727)	100	6,857	3,634	(171)	5,693

Notes:

PART_A Additional request with associated funding
 Additional requests with associated funding (revenue, restricted cash, savings), Additional unrestricted revenue or expenditure savings, cancelled projects

PART_B Council Resolution
 Projects where a council resolution requires a budget increase

PART_C Additional Requests - Unfunded
 Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in the current financial year.

PART_D Change in reporting lines/Transfers to or from Capital
 Operating to/from capital, Operating - between reporting lines (eg Materials to Employee Costs), Internal charge and recovery offsets

PART_E Movements between Financial Years
 Defer a project to the following financial year OR bring forward funds endorsed in a later year of the long term forecasts

Operating Position
 In the adjustment listing, a negative amount will improve the operating result, a positive amount will reduce the result

