

2017/18 Budget Review 1 Operating Request Summary						
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000
Community Services Department	(494)	-	260	(110)	830	486
Corporate Services	-	-	-	-	5,087	5,087
Economic Development and Major Projects	(97)	-	-	-	1,497	1,399
Infrastructure Services	841	-	-	(40)	1,132	1,933
Office of the Mayor and CEO	-	-	-	-	365	365
Planning and Environment	434	-	30	-	276	739
Region Making Projects	-	-	-	-	146	146
Adjustment to Operating Result	683	-	290	(150)	9,333	10,156
Transfer to Restricted Cash	710	-	-	-	-	710
Transfer from Restricted Cash	(1,652)	-	-	-	(50)	(1,702)
Total Operating Impact	(259)	-	290	(150)	9,283	9,164

2017/18 Budget Review 1 Operating Request Summary By Report Code	
Council Report Code	\$'000
Revenue	
Grants and Subsidies - Recurrent	(4,903)
Other Revenue	382
Total Revenue Inc/(Dec)	(4,521)
Operating Expenses	
Employee Costs	385
Materials & Services	4,933
Other Expenses	317
Total Expenditure Inc/(Dec)	5,635
Operating Profit Impact Inc/(Dec)	(10,156)
Transfer to Restricted Cash	(710)
Transfer from Restricted Cash	1,702
Impact General Funds Inc/(Dec)	(9,164)

2016/17 Operating Result Funding Adjustments	
	\$'000
Budget Operating Result	22,819
Actual Operating Result (p13)	19,511
Budget Surplus/(Shortfall)	(3,309)
Adjustment for Recurrent Capital Expense	10,388
SCA Legal and Contract Costs*	4,476
Available General Funds	11,555
Federal Assistance Grant	(4,931)
Carry Over	(4,402)
Other BR1	169
Surplus/(Shortfall)	2,392

*To be funded through 17/18 Palisade payment

Notes:

PART_A	Additional request with associated funding Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, 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 2015/16
PART_D	Change in reporting lines/Transfers to or from Capital Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Internal charge and recovery offsets
PART_E	Movements between Financial Years Defer/carry over a current project to the following financial year OR bring forward funds originally earmarked for the following financial year in Council's Long Term Financial Statements
Operating Position	A negative amount shows a reduction in the operating result, positive an increase to the operating result

2017/18 Budget Review 1 Operating Requests - Detailed			
PART_A			
Community Services Department			
Ref No	Title	Description	\$'000
038701	Heritage Futures Funds	Reduce expenditure budget to transfer funds to Heritage Futures Fund Restricted Cash	(494)
038705A	Tech Savvy Seniors Grant	Increase revenue	(15)
038705B		Increase expenditure	15
038708A	Horizon Sponsorship	Increase revenue	(103)
038708B	Funding	Increase expenditure	103
Total Community Services Department			(494)
Economic Development and Major Projects			
Ref No	Title	Description	\$'000
024901A	Tourism Levy Restricted Cash Transfer	Reduce expenditure budget to transfer funds to restricted cash for Sponsorship Funding Agreement as per Council Resolution OM 17/64 towards contracted Major Event.	(216)
024903	Downtown Caloundra Taskforce	Funding from restricted cash to cover employee and material costs for new Downtown Caloundra Taskforce Position	119
Total Economic Development and Major Projects			(97)
Infrastructure Services			
Ref No	Title	Description	\$'000
011102A	Trainee - QLD Government Community Recovery Package	Employee Costs associated with funded trainee - 1 year Fixed Term	39
011102B		Transfer of funds from Materials and Services to cover Council funding portion of trainee	(27)
011102C		Allocate revenue budget for funds received from Traineeship & Apprenticeship Program	(13)
011704	DTMR Revenue for Offsets	Anticipated Revenue for Mooloolah River DTMR Rainforest Offset works due in 17/18	(259)
011707A	Revegetation Offsets	Anticipated spend for Revegetation Works with funds drawn from Restricted Cash - Contract Services expenditure	1,100
Total Infrastructure Services			841
Planning and Environment			
Ref No	Title	Description	\$'000
044603A	Living Smart	Recognise co-contributions from Moreton Bay and Redland City Councils for the Living Smart community engagement platform.	(20)
044603B		Expenditure associated with the Living Smart community engagement platform	20
044702A	Progress options for a Caloundra area shuttle - Levy Funded	This request is to progress options for the development of a Caloundra area 'shuttle'. Funded from Transport Levy Restricted Cash.	50
044703A	Investigate Kenilworth service options - Levy Funded	This request is to investigate Kenilworth public transport service options. Funded from Transport Levy Restricted Cash.	40

2017/18 Budget Review 1 Operating Requests - Detailed			
045501A	Light Rail Feasibility Study Levy Funded	Carry over unspent project balance for commitments made in 2016-17 and support the continuation of the Light Rail Project in 2017-18. Funded from Transport Levy Restricted Cash.	344
Total Planning and Environment			434
Total PART_A			683

PART_C			
Community Services Department			
Ref No	Title	Description	\$'000
034401A	Environment Levy Correction	Budget correction to recognise external materials and services against internal revenue	178
034402A	Budget correction position incorrectly made Not Approved	Budget correction position incorrectly made Not Approved - Rapid Response Officer	82
Total Community Services Department			260
Planning and Environment			
Ref No	Title	Description	\$'000
044301A	QBCC Hot Water System Investigation Program	Qld Building and Construction Commission Hot Water system inspection program to identify lead solder contamination. Attempts will be made to seek reimbursement from the State Government.	30
Total Planning and Environment			30
Total PART_C			290

PART_D			
Community Services Department			
Ref No	Title	Description	\$'000
038703A	Heritage Levy Capital Projects transfer	Palmwoods Town Square Heritage Interpretive Project	(40)
038703B		Maroochy Foreshore Interpretive Works	(40)
038703C		SS Dicky Interpretive Works - design stage	(30)
038706A	Transfer budget between reporting lines - no bottom line impact	Reduce materials and services to deliver projects internally	(73)
038706B		Fund Position 4854 First Five Forever Officer and Position 4998 Senior Events Officer for Commonwealth Games Project being delivered internally.	73
Total Community Services Department			(110)
Infrastructure Services			
Ref No	Title	Description	\$'000
011103	Disaster Hub Capital Project Funding	Shortfall for this capital project to be covered by a transfer from Operational funds.	(40)

2017/18 Budget Review 1			
Operating Requests - Detailed			
Total Infrastructure Services			(40)
Total PART_D			(150)
PART_E			
Community Services Department			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
033201	Grants Program Carryover	Carryover committed portion of Grants Program - amounts fully allocated and endorsed awaiting submission of documentation from Grant recipients.	346
033202	Centre for Excellence	Investigative phase was undertaken in 2016/17 to identify key directions and partnerships to facilitate its development. This carryover will fund delivery of the concept for a centre of excellence in community engagement in 2017/18.	30
033203	Disaster Recovery	Council is currently appointing a dedicated Disaster Recovery resource to facilitate the recovery function and implement key recommendations as identified through the audit & SF review process. These funds will enable completion of these activities.	40
033204	Get Out Get Active Campaign	This carryover is required to continue to meet the eligibility criteria of the State Govt funding agreement for Get Out Get Active Program due for completion in June 2018.	23
033205	Reconciliation Action Plan	Vacancy of the dedicated RAP resource prevented completion of the actions in the RAP. This position has now been filled and this carryover is required to facilitate the implementation of the actions in the RAP	46
033206	Nambour Activation Project	This carryover for the Nambour Activation Plan is required to ensure the actions and projects linked to the Plan are able to be implemented and realised.	40
033501	Stadium Feasibility Study	Phase 1a works as resolved by Council - Regional sports analysis and traffic mgmt analysis - Works to be complete July 2017.	90
038702	Heritage Levy Projects carryover	Carryover required to complete Heritage Projects commenced 2016/17 to be finalised in 2017/18	42
038704	First Five Forever Grant carryover	Carryover unspent budget of First Five Forever Grant - third year of a four year initiative from State Library for literacy.	40
038707	Customer Relationship Management System Project	Carryover required to enable the Project to be delivered in 2017/18	134
Total Community Services Department			830
Corporate Services			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
053301A	Funded Training Grants	Funded Training - Unspent Grants for Corporate and Parks and Gardens staff training.	66
054801A	Building Assets Assessment	Carry-over contractual commitments to continue the project assessing the impact of Councils presence at MCC.	46

2017/18 Budget Review 1			
Operating Requests - Detailed			
055301A	Temporary Asset Accountant	Carry-Over unspent balance to fund Temporary Asset Accountant until the Strategic Asset Management System (SAMS) project commences. This position will then be funded from the AMIS project.	25
055302A	Asset Revaluation Review	Continuation of the Asset Revaluation Review commenced in 2016-17, but not completed, for Council land, buildings and other infrastructure.	20
055303A	Reduce 2017-18 Financial Assistance Grant	In late June 2017 an amount of \$5.3M was received in advance for the 2017/18 Financial Assistance Grant. This amount cannot be carried forward. This is a negative revenue adjustment to reduce the FAG budget to the amount expected in 2017/18.	4,931
Total Corporate Services			5,087
Economic Development and Major Projects			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
024902A	Tourism Levy Major Event Carryover	Carryover required to cover balance of event sponsorship	527
024904	Level Up Program	Carryover is required to fund the Level Up Program (a training program for businesses to become more digitally productive) which commenced six months later than expected and is due to continue to be delivered the rest of this calendar year.	91
024906	Today Show Commitment	Carryover is required to fulfil Council's commitment to the Today Show Vist	20
024907	Western Council	Project to provide linkages with Western Councils. Likely facilitation of Disaster Hub to remote Councils and assist in commercialisation program.	20
024908	SC Food Hub	Contract with BDO on food hub feasibility study was suspended last financial year to review project outcomes. Carryover required to deliver on revised contract and revised project outcomes.	205
024909	Major Project Funding	Carryover of major projects funding required for the marketing and investment campaign for subsea cable and game changer projects	311
029501A	Submarine Cable Grant	Carryover Submarine Cable funding from Commonwealth Government	250
029701	Caloundra Aerodrome Business Plan	Requested funds are required to complete the Draft Business Plan.	30
034905	Customer Relationship Management	Carryover is required to help prepare the data for transition to the organisational wide CRM Project and provide general support and assistance to the SCC CRM Project to ensure organisational success.	42
Total Economic Development and Major Projects			1,497
Infrastructure Services			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
	Councillor Allocations	Carry over unspent minor operational works and grants	431

2017/18 Budget Review 1 Operating Requests - Detailed			
011101	Disaster Mgt Hazard Risk Assessment Project	Carryover of 16/17 project remaining funds for outstanding contractual commitments with completion planned mid year.	27
011201	Smart Technical Specs Standards Pricing Project	Carryover of 16/17 project remaining funds for outstanding prior year contractual commitments. Ongoing project with additional 17/18 funds and contract in place for 3 years.	25
011701	Maroochy Botanic Gardens Master Plan Project	Carryover of 16/17 project remaining funds. Lack of response during the RFQ phase meant having to go back out to market, causing the project to be delayed.	26
011702	Minyama Canals Desilting Project	Carryover of 16/17 funds for outstanding contractual commitments. Project delays due to weather (increased swell) and barge mobilisation timing.	221
011703	Landholder Environment Grants (EL)	Carryover of 16/17 Environment Levy project funds to finalise payment to the successful 16/17 Landholder Environment Grant recipients.	133
011801	Smart Devices Procurement Funding	Carryover of 16/17 project remaining funds for ongoing allocation of devices. Delays incurred due to the delays with new AMIS system.	23
011802	Park Signage Upgrade Project	Carryover of 16/17 project remaining funds. Delays with handover from design to delivery team hindered completion of the 16/17 scope of works prior to June.	20
011803	Skills Development for Parks Staff Project	Carryover of 16/17 project remaining funds with outstanding commitments for the 16/17 training schedule.	20
016701	Butt Bin Funding Grant	Carryover of 16/17 project remaining funds. Unspent funds are required to be spent or refunded per grant conditions.	41
018201	School Artwork Competition Grant	Allow for budget funded from grant funds received late in 16/17	15
018202	Stormwater Forward Planning Project Works	Carryover funds previously budgeted in capital. Costs to be captured in operating until project works determined capital in nature.	150
Total Infrastructure Services			1,132
Office of the Mayor and CEO			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
085701	Councillor General Entitlements	Councillors are encouraged to undertake professional development activities however costs for some of the activities are more than Councillors general entitlement in one year (eg Diploma of Local Government AICD course) & additional funds are needed.	27
089201	Project Funding Carryover	Various consultancies commissioned and engaged during the 2016/17 FY with works ongoing to meet extended timeframes. Funding needs to be carried over to ensure completion of these various projects.	339
Total Office of the Mayor and CEO			365
Planning and Environment			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>

2017/18 Budget Review 1 Operating Requests - Detailed			
044201A	Mooloolaba Retail Study	Carry over contractual commitment for MacroPlan to deliver the Mooloolaba Economic Baseline. This study will provide a baseline economic profile in Mooloolaba and assist in defining the future economic benefit of local area planning and streetscaping	45
044501A	SEQ Regional Plan	Carry-over outstanding contractual commitments for the completion of work in progress.	49
044502A	Canelands Planning Project	Carry-over outstanding contractual commitments to complete the Canelands Planning study.	31
044601A	Open Space Strategy	Carry-over contractual commitment due to delays from the State Govt. Project completion is now targeted for December 2017.	48
044602A	Towards Carbon Neutrality	Carry over to complete trialling the application of smart technologies within Council. The trial seeks to maximise economic benefits of the Solar Farm and manage energy demand for Council buildings and assets. Delayed due to ELS Strategy finalisation	53
044701A	Smart City Transport Initiatives - Levy Funded	Carry over funding to finalise an agreement with a provider for the provision of aggregated Public Transport movement data for use in transport modelling. Funded from Transport Levy Restricted Cash.	50
Total Planning and Environment			276
Region Making Projects			
<i>Ref No</i>	<i>Title</i>	<i>Description</i>	<i>\$'000</i>
062201	SCA Transition Carryover	Requested funds are required to complete the ICTS transition and Environmental Baseline Study at SC Airport due for completion in the first quarter of 2017-18	146
Total Region Making Projects			146
Total PART_E			9,333