

2016/17 Budget Review 1						
Operating Request Summary By Department						
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000
Community Services Department	(432)	75	55	195	1,049	943
Corporate Services	(21)	179	177	-	165	500
Economic Development and Major Projects	354	-	233	-	720	1,307
Infrastructure Services	-	-	208	110	888	1,206
Office of the Mayor and CEO	-	-	-	-	70	70
Planning and Environment	(1,750)	-	106	860	742	(42)
Total Council	(1,849)	254	780	1,165	3,634	3,984
Summary of transfers from/(to) Restricted Cash and Capital						
Transfer from Capital	-	-	-	1,165	-	1,165
Net transfers from/(to) Capital	-	-	-	1,165	-	1,165
Transfer to Restricted Cash	2,100	-	-	-	-	2,100
Transfer from Restricted Cash	(380)	-	-	-	(1,301)	(1,680)
Net transfers from/(to) Restricted Cash	1,721	-	-	-	(1,301)	420

2016/17 Budget Review #1	
Operating Request Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	-
Fees & Charges	-
Grants and Subsidies - Recurrent	(77)
Interest Received from Investments	-
Interest Received from Unity Water	-
Dividends Received	-
Other Revenue	349
Operating Contributions	(200)
Internal Revenues	460
Total Revenue Inc/Dec	533
Operating Expenses	
Employee Costs	334
Materials & Services	2,120
Finance Costs	-
Company Contributions	(21)
Depreciation	(132)
Internal Expenditure	-
Other Expenses	1,151
Total Expenditure Inc/Dec	3,452
Net Operating Profit Inc/Dec	3,984

Note:

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 in 2015/16.
Part C: Additional Requests	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), Operating - within reporting lines for items that have significant political impact, Capital – reallocations between sub program and within sub programs, Internal charge and recovery offsets
Part E: Carry Over from Previous Financial Years	Movements between financial years ie carryovers from 2014/15
Operating Position	A negative amount shows a reduction in both revenue and expenditure. A negative movement to the operating surplus represents a reduction in the operating surplus

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
033502	The Events Centre revenue adjustments	The Company Contribution had CPI automatically added to 2016/17 Budget and The Events Centre also requested CPI - removal of double up	(13)
033504	Fleet Budget adjustment	Fleet budget was approved on the EBS Adjustment Sheet and the Fleet Worksheet causing a double up in budget.	(68)
038702	Heritage Levy Future Funds transfer to restricted cash	As part of Heritage Levy Program adopted by Council in July 2016 funds to be transferred to restricted cash Heritage Levy Futures Fund	(350)
38703	Public Library Additional Grant Revenue to be received	Increase Revenue	(16)
		Increase Expenditure	16
Total Department			(432)
Corporate Services			
054802	Building demolished - Mill St, Nambour	Remove Depreciation budget associated with this building	(21)
Total Department			(21)
Economic Development and Major Projects			
024904	Tourism Levy transfer from restricted cash	Transfer from restricted cash required to fund Major Events sponsorship for 2016/17	380
029701	Fleet Budget adjustment	Fleet budget was approved on the EBS Adjustment Sheet and the Fleet Worksheet causing a double up in budget.	(26)
Total Department			354

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
Infrastructure Services			
11705	Mooloolaba Beach Restoration Contribution from State Government	Increase Revenue	(50)
		Increase Expenditure	50
11706	Mary River Rehabilitation contribution received for works	Increase Revenue	(30)
		Increase Expenditure	30
B1514	Additional TIDS Funds - X Ledger	Increase Revenue	(11)
		Increase Expenditure	11
Total Department			0
Planning and Environment			
044704	Transfer Transport Levy funds to the Transport Futures Fund Restricted Cash	The 2016/17 Transport Levy approved Program includes a transfer of \$1.75M to the Transport Futures Fund. This item is to formalise that transfer.	(1,750)
Total Department			(1,750)
Total for PART_A - Funded / increased revenue / savings			(1,849)

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_B - Council Resolution			
Community Services Department			
034401	Community Land Permits Best Value Service Review - Additional Position	Due to Council's strategic focus on attracting major events & the increase in permit requests the current temp Major Events Permits Officer position needed to be made permanent as the position is vital to ensure continue service delivery levels.	75
Total Department			75
Corporate Services			
54801	Sale of 144 Currie St, Nambour	Remove Revenue budget associated with this building	320
		Remove Materials and Services budget associated with this building	(142)
Total Department			179
Total for PART_B - Council Resolution			254

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_C - Unfunded			
Community Services Department			
034403	Additional Feet Vehicles - Response Services	Following a Team restructure it has been identified that an additional 2 operational vehicles to allow officers to be fully effective in their roles. See Briefing Paper for more.	33
035101	Business Procurement Support Office increase FTE from 0.67 to 1	An FTE increase 0.67 to 1 is needed due to increased workload & demand across the Dept. & the growing popularity of SC Stadium & Lake Kawana Community Centre the increase will greatly assist additional workloads & ensure business continuity	22
Total Department			55
Corporate Services			
054803a	New Lease Contract Horton Parade	New Lease Contract 127-137 Horton Parade	90
054803b	New Lease Contract Horton Parade	ICTS and other set up costs, deposit, security, outgoings, fitout and airconditioning	72
055701	New resident Brochures pack	Printing and Postage of brochures - as required in the Organisational Improvement Plan	15
Total Department			177
Economic Development and Major Projects			
024901	Caloundra Aerodrome Business Plan Project	Further development of the Aerodrome & creation of appropriate business environment for its evolution is seen as a key factor in enabling the growth of the sector via both expansion of existing business attracting new entities.	80
024902	Food Hub Business Case	Additional funds are required for a full business case analysis incorporating transport & demand analysis leading to the production of an Information Memorandum to generate interest in the development of a physical Food Hub. See Briefing Paper for more.	153
Total Department			233

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
Infrastructure Services			
011202a	Smart City Framework - Smart Centre Officer	Established Position for 36 months from October 2016 - Placed at the Smart Centre in Caloundra and working remotely assisting the Smart Team. There is currently no permanent personnel based at the site on a consistent basis	59
011202b	Smart City Framework - Smart Technical Officer	Established Position for 36 months from October 2016 - Key focus dealing with development of Smart Solutions	69
011203	Smart Centre Operational Costs, Communications and Marketing	Extend Lease of Building at Bulcock Street for 12 months and budget for communication of Smart city Framework. Personnel employed for a period beyond the lease can be relocated to other sites if deemed necessary.	80
Total Department			208
Planning and Environment			
044302	Architect - Development Services	Increase establishment to employ a Principal Architect to fill the increasing need for professional architectural advice in relation to development applications.	106
Total Department			106
Total for PART_C - Unfunded			780

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_D - Transfers			
Community Services Department			
033505	Lake Kawana Maintenance Budget trf to Parks & Garden	Transfer responsibility of maintenance works for the Eastbank foreshore from Community services to Parks and Gardens	(110)
019999	Divisional Allocation transfers to Minor Operational	Under the updated policy Councillors can elect to transfer capital divisional allocations to minor operational works	305
019998	Transfer of Minor operational works to the Grants program	Reduce materials and services	(420)
		Increase other expenses	420
Total Department			195
Economic Development and Major Projects			
026503a	Branch Cost Allocation increase - Caloundra Aerodrome	Increase internal revenue	(105)
		Increase internal expense	105
Total Department			0
Infrastructure Services			
011801	Lake Kawana Maintenance Budget trf from Community Facilities	Transfer responsibility of maintenance works for the Eastbank foreshore from Community services to Parks and Gardens	110
016701a	Education Program Contribution - align to correct natural account	Transfer budget to Contribution Revenue natural account	200
		Transfer budget from Miscellaneous Revenue natural account	(200)
Total Department			110
Planning and Environment			
044703	Transport Levy	Transfer funds from Capital to Operating to align with the approved 2016-17 Transport Levy Program	400
044706	Discontinue Infrastructure Charges administration fee	Remove infrastructure charge internal administration fee revenue as this can no longer be applied. This is offset by a reduction in capital internal expenses.	460
Total Department			860
Total for PART_D - Transfers			1,165

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_E - Carryovers / deferrals			
Community Services Department			
033201	Policy Development & Advice Community Survey Carryover	The commissioning & commencement of the Community Connections Survey began in 2015/16 & was finalised in July 2016. Carryover is required for Contractor payment.	28
033203	Nambour Activation Plan Carryover	To finalise the Nambour Activation Plan in 16/17 & continue to plan the delivery of key projects in Nambour associated with the Activation Plan incl Nambour Forecourt Project. Projects expected to be completed and monies expended	55
033204	Community Safety Program Funding Carryover	Safer Streets Round funding has been received from the Federal Govt for the installation of CCTV cameras in Maroochydore and Nambour. Carryover is required to fund the installation of the cameras scheduled for early 2016/17.	78
033501	Reserve 1000 Master Plan Carryover	Carryover required to finalise the Reserve 1000 Flora & Fauna Study Project	12
034404	Environment Levy Project Carryover - Pest Action & Engagement Program	To cover 15/16 commitments for "Weed deck" community education booklets that were received late from China (ordered in March).	25
038701	Heritage Levy Projects Carryover	Carryover unspent portion of Heritage Levy Grants Program amounts fully allocated & endorsed but payment has not been processed due to groups being required to meet any specific conditions of funding & return signed agreements & invoices for payment.	56
038704	First Five Forever Grant carryover	Carry over unspent budget of First Five Forever Grant (previously Best Start) - second year of a four year initiative from State Library for literacy	430
038705	Horizon Festival Funding from Arts Qld Carryover	Through Qld Arts Showcase Program Community Programs & Event were successful in their bid for funding for the 2016 Horizon Festival in September 2016. Funding was received in June 2016, carryover is to align funding with correct financial year.	54
038706	Vision 2017 Coding and Robotics Grant Carryover	The Library were successful in securing funding from State Library Queensland for the deliver of coding & robotics programs. The funding was only received in June 2016, carryover required to enable to the Program to be delivered.	10

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
038708	Grants & Community Partnership Program Carryover	Community Grants & Partnership Programs amounts fully allocated & endorsed but payment has not been processed due to groups being required to meet any specific conditions of funding & return signed agreements & invoices for payment.	175
C3100	Carryover Councillor Minor Grants	Carryover Councillor Funds Remaining (x ledger)	77
038709	RADF Grants Program carryover	Carryover unspent portion of RADF Grants Program - amounts fully allocated and awaiting submission of documentation from Grant recipients.	50
Total Department			1,049
Corporate Services			
053301	Funded Training Grants	Funded Training Grants - Unspent Grants	148
055702	Carryover Mayor and Councillor Entitlements	Carryover unspent balance of the Mayor and Councillor Entitlements	17
Total Department			165
Economic Development and Major Projects			
024903	Tourism Levy Major Event Carryover	Carryover required to cover balance of event sponsorship	301
024905	Film Production "Where is Daniel?"	Carryover required to fund Councils commitment to "Where is Daniel?" film as per Council Resolution OM15/218	4
024906	Regional Identity Generation & Investor Targeting Carryover	Carryover is required to meet an existing contractual agreement for the Regional Brand Development project as supported by the Regional Economic Futures Board Meeting No 8 (25/11/15).	180
024907	Regional Export Promotion Program Carryover	Carryover required to meet the contractual agreement for the ongoing delivery of the 2016 Sunshine Coast Global Export & Capability Program supporting the ongoing development of the seven high value industries. See Briefing Paper for more.	24
024908	Western Council Connect Carryover	Request the \$25,000 allocated to this project in 2015/16 be carried over as the Mayor has requested that we delay implementation until second half of 2016/17.	25

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
024909	Regional Economic Leaders Forum Carryover	Carryover required to fund a planned series of activities in late 2016 to acknowledge the half-way point in the four-year Regional Economic Development Strategy (REDS) Action Plan.	27
029101	Shaping Our Future Project Carryover	The Shaping our Future publication was not issued in 2015/16 due to the local government elections and subsequent caretaker mode. This carryover will contribute towards the costs to resource the councillor newsletter.	159
Total Department			720
Infrastructure Services			
011201	Carryover of Assetic Project / Predictive Modelling funds	Balance required to complete project works	34
011301	Carry over of Bond funds for Heslop Place Cul-de-sac rectification works	Works were completed in July 2016 due to contractor availability and inclement weather	12
011701	Carryover of Mooloolaba Canal Desilting Project	Project delays with State approvals - funds to complete first stage of the 4 year project	152
011702	Environment Levy Project Carryover - Koala Conservation & Management	To cover current commitments in addition to new funds. Carryover unspent 15/16 funds	29
011703	Environment Levy Project Carryover - Landholder Environment Grants	Landholder Environment Grant Commitments. Carryover unspent 15/16 funds.	65
011704	Revegetation Offset Works	Carry over unspent portion of revegetation projects, for which external revenue was received and is provided for from restricted cash	495
A0700	Carryover Councillor Minor Operational Works	Carryover Councillor Funds Remaining (X ledger)	100
Total Department			888
Office of the Mayor and CEO			
085801	Native Title Claim	Carryover Required due to legal requirements for ongoing Native Title Claims	29
085802	Legal Requirement	Carryover Required due to legal requirements for ongoing case Sam White Drive	41
Total Department			70

2016/17 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
Planning and Environment			
038701	Historic Cultural Heritage Study - Heritage Levy Projects Carryover	Carry over required to complete Heritage Projects commenced in 2015/16 to be finalised in 2016/17	8
044201	DA Business Review - New Legislation	Carry over unspent balance of this project. Delays in passing new State legislation have delayed the completion and implementation of this project.	110
044301	Continuation of Plumbing Programs project	Audit on all on site sewer and holding tanks. This project was delayed due to diversion of staff resources to meet the workload requirements of the Sunshine Coast Public University Hospital project.	64
044501	SEQ Regional Plan - Advocacy and Advice	Carry over outstanding commitment for external consultants plus re-budget due to delays in going to the Display phase of the Regional Plan project.	110
044502	Canelands Planning Project	Carry over outstanding contractual commitment to external consultants for the delivery of the project. No funds are available in 2016-17.	65
044701	Sunshine Coast Parking Management Strategy	Carry-over unspent contractual commitment for this project due to delays from the contractor e.g. data collection due to weather.	50
044705	Local Government Infrastructure Plan	Council is required under legislation (SPICOLA 2014) to prepare a Local Government Infrastructure Plan. This project has been delayed due to Guidelines not being issued by the State as expected. These funds will help bring the project back on track	25
045501	Light Rail project continuation	Funding to continue the Light Rail project based on outstanding contractual obligations from 2015-16 and transport modelling study. This is funded from the Transport Levy Restricted Cash.	310
Total Department			742
Total for PART_E - Carryovers / deferrals			3,634
Review Total			3,984