	2015/16	Budget Re	eview 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	0	223	61	0	1028	1312
Corporate Services	(279)	0	0	0	129	(149
Corporate Strategy and Delivery	0	916	0	0	999	1915
Infrastructure Services	2075	0	0	211	400	2686
Office of the Mayor and CEO	0	0	0	0	30	30
Regional Strategy and Planning	(1077)	0	0	(1000)	309	(1768
Total Council	719	1139	61	(789)	2896	4026
Summary of transfers from/(to) Restricted Cas	h and Capital					
Transfer to Capital	0	0	0	(1696)	o	(1696
Transfer from Capital	0	0	0	907	0	907
Net transfers from/(to) Capital	0	0	0	(789)	0	(789
Transfer to Restricted Cash	(500)	0	0	О	0	(500
Transfer from Restricted Cash	2375	916	0	0	1145	4435
Net transfers from/(to) Restricted Cash	1875	916	0	0	1145	3935

2015/16 Budget Revi	ew 1
Operating Request Summary By Cou	ıncil Report Code
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	2215
Fees & Charges	(1893
Grants and Subsidies - Recurrent	(39
Interest Received from Investments	(
Interest Received from Unity Water	(
Dividends Received	(
Other Revenue	(436
Operating Contributions	(
Internal Revenues	(696
Total Revenue (Inc)/Dec	(849
Operating Expenses	
Employee Costs	655
Materials & Services	2121
Finance Costs	(
Depreciation	(
Internal Expenditure	696
Other Expenses	1403
Total Expenditure Inc/Dec	4874
Net Operating Profit (Inc)/Dec	4026

	Net Operating Profit (inc)/Dec	4026
Note:		
Part A: Additional request with associated funding	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expendit	ure savings, cancelled
(Pages 2)	projects.	
Part B: Council Resolution	Projects where a council resolution requires a budget increase in 2015/16.	
(nil)		
	•	
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.
(Pages 4)		
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
(Pages 5)	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 i.e. carryovers from 2014/15.	
(Pages 7)		
Operating Position	A negative amount shows a reduction in both revenue and expenditure. A negative movement to the operating surplus represe	nts a reduction in the
	operating surplus.	

Budget Review 1 2015/16 - Operating

2015/16 Budget Review 1			
		Operating Requests	
Ref No	Description	Comment	\$'000
PART_A -	Funded / increased revenue / saving	S S	
Commun	ity Services Department		
1	Bellvista Meeting Space budget	New meeting place opened in January 2015 expectations of revenue and expenditure where	(10)
	request	unknown at budget time. Increase to revenue offset by expense.	10
Total Dep	partment		0
Corporate	e Services		
		Additional expenditure savings identified after the corporate review of the Zero based Budget	
2	Corporate Savings	process	(279)
Total Department			(279)

2015/16 Budget Review 1				
		Operating Requests		
Ref No	Description	Comment	\$'000	
PART_A -	Funded / increased revenue / saving	gs		
Infrastruc	cture Services			
	SS Dicky Project external funding	Contribution towards the project by Friends of Caloundra Lighthouses Inc. Additional income offset	(35)	
3	received	by expense.	35	
4	Corbon toy refund	The carbon tax refund was included in the July 2015 rates notices. The funds are held in a restricted cash account. This withdrawal provides an operating budget to cover the payment that has already	2075	
4	Carbon tax refund	occurred. Queensland Audit Office advice was to treat Carbon Tax as an expense.	2075	
Total Department				

2015/16 Budget Review 1					
	Operating Requests				
Ref No	Description	Comment	\$'000		
PART_A -	Funded / increased revenue / saving	gs			
Regional	Strategy and Planning				
5	Superseded Planning Scheme	Development Services additional revenue from superseded planning scheme applications.	(1420)		
		Four temporary professional positions required to meet additional workload from superseded			
		planning scheme applications and meet statutory timeframes. This budget is to 30 June 2016, total			
6	Superseded Planning Scheme	project 18 months.	300		
		Deliver plumbing programs (On Site Facilities and Backflow Prevention) with two dedicated			
		temporary FTE positions to deliver this project with increased workload. This is over an 18 month			
7	Plumbing Programs	period, this budget is to 30 June 2016.	165		
		A permanent position, with a current incumbent, was included in the budget but the dollar value			
8	Salary budget correction	was excluded. This adjustment is to correct the budget for this position.	78		
	Transport Levy - Transfer to				
	Transport Futures Fund Restricted	The 2015/16 Transport Levy approved Program includes a transfer of \$500,000 to the Transport			
9	Cash	Futures Fund. This item is to formalise the transfer.	(500)		
		The 2015/16 Transport Levy approved Program includes \$300,000 funding from the Transport Levy			
10	Transport Levy Program	Restricted Cash. This item is to recognise the approved budget.	300		
Total Department					
Total for I	PART_A - Funded / increased revenu	e / savings	719		

	2015/16 Budget Review 1				
	Operating Requests				
Ref No	Description	Comment	\$'000		
PART_B -	Council Resolution				
Communi	ity Services Department				
11	Sporting Facilities	Project budget request associated with sporting facilities. Increase in expense partially offset by revenue. (Council Resolution OM15/81).	373 (373)		
		Additional contract services budget is required to engage a contractor to complete a detailed amphibian study as recommended in the Reserve 1000 Master Plan (Council Resolution			
12	Reserve 1000 Master Plan	OM15/135).	20		
13	Reconciliation Action Plan Review	Reconciliation Action Plan (RAP) Review - an additional position is required to create protocols, undertake RAP review, improve cultural awareness and respect (Council Resolution OM15/136).	100		
14	Regional Arts Development Fund (RADF) 2015-16 Arts Queensland Grant	Additional funding from Arts Queensland for 2015-16 RADF. Total revenue of \$39,000 offset by total expense of \$82,000.	(39) 39 43		
Total Dep	partment		223		
Corporate	e Strategy and Delivery				
15	2015/16 Tourism Levy events	Tourism Levy Restricted Cash to support 2015/16 contracted major sporting events (Council Resolution OM13/217 & OM12/62)	916		
Total Department					
Total for I	PART_B - Council Resolution		1139		

2015/16 Budget Review 1					
		Operating Requests			
Ref No	Description	Comment	\$'000		
PART_C -	Unfunded				
Communi	ty Services Department				
	Community Program and Events	Increase budget from 0.18 FTE to 1 FTE (level 3) to match the incumbents employment status.			
16	increase employee costs		61		
Total Department 61					
Total for F	otal for PART_C - Unfunded 61				

	2015/16 Budget Review 1				
	Operating Requests				
Ref No	Description	Comment	\$'000		
PART_D -	- Transfers				
Infrastru	cture Services				
	Internal overhead recovery	Reduce capital recovery budgets for fleet vehicles to reflect updated oncost rates. Nets to zero in	696		
17	adjustment	the operating budget.	(696)		
	Fleet Management Allocation	Administrative correction to the Fleet and Quarry Branch Management allocation to the Quarry.	111		
18	correction	Increase to Quarry internal charges. Nets to zero in the department.	(111)		
	Transfer budget	Internal plant transferred from the Quarry (Business Unit) to a new location, this adjustment	76		
19		increases the budget for the receiving branch. Nets to Zero across the department.	(76)		
	Transfer non Capital related				
20	expenses from Capital to Operating.	Transfer non Capital related expenses from Capital to Operating.	211		
	Correct budget between revenue	Correct revenue between Rates and Fees & Charges. An increase in Fees and Charges offset by a	140		
21	categories.	reduction in Rates revenue for the same amount.	(140)		
Total Dep	partment		211		
Regional	Strategy and Planning				
	Transfer Transport Levy funds for	The 2015/16 Transport Levy approved Program includes \$1 million for Capital works. These funds			
22	Capital works program.	were budgeted in operating. This item is to transfer \$1 million to Capital.	(1000)		
Total Dep	partment		(1000)		
Total for	PART_D - Transfers		(789)		

		2015/16 Budget Review 1	
		Operating Requests	
Ref No	Description	Comment	\$'000
PART_E -	Carryovers / deferrals		
Commun	ity Services Department		
	Lake Kawana maintenance	Lake Kawana maintenance project has not yet been completed. Contractual obligation is in place	
23	carryover	with the Project expected to be finished in the early part of 2015-16.	110
	Graffiti STOP Grant funding		
24	carryover	Carryover unspent Grant funds for contractual obligation to be expensed by August 2015.	8
	Healthy Communities Grant	Unspent Grant funds to be carried over as ongoing State Government audit may require surplus to	
25	carryover	be repaid.	18
		Carry over unspent budget for contractual obligation for the graphics on the new and existing	
26	Mobile Library graphics	Mobile Library trailer.	60
		Carryover unspent portion of Community Grants Program - amounts fully allocated and awaiting	
27	Grants Program carryover	submission of documentation from Grant recipients.	227
	State Library Qld Public Libraries	Carry over unspent portion of budget required to meet contractual obligations for the purchase of	
28	Grant carryover	Library Resources.	125
	Community Double and in a Duaguage	Commencer uncount moution of Commencerity Double cyclic Programs of Commencer and	
20	Community Partnerships Program	Carryover unspent portion of Community Partnership Program - amounts fully allocated and	10
29	carryover	awaiting submission of documentation from partnership recipients.	10
	State Library Overandand (SLO) On		
	State Library Queensland (SLQ) On-		
20	line Public Access in Libraries (OPAL)		10
30	Grant 2015 carryover	State Library Grant received in June 2015 - project to be completed by June 2016.	10
21	Post Start Crant 2015 communication	Carry over unspent budget Best Start Grant - first year of a four year initiative from State Library for	200
31	Best Start Grant 2015 carryover	literacy.	260
22	Heritage Levy carryover	Carryover unspent portion of Heritage Levy Projects started in 2014-15 to be completed in 2015-	400
32	Divisional Fastiva Lighting	16.	182
33	Divisional Festive Lighting	Carryover unallocated Councillor Divisional Festive Lighting allocations from 2014/15.	18
Total Dep	partment		1028

		2015/16 Budget Review 1	
		Operating Requests	
Ref No	Description	Comment	\$'000
PART_E -	Carryovers / deferrals		
Corporate	e Services		
	Grant funded training - Parks &		
34	Gardens	Carryover unspent grant funds for Parks & Gardens training expected to be spent by June 2016.	129
Total Dep	partment		129
Corporate	e Strategy and Delivery		
35	Economic impact studies	Carryover the budget for a contractual commitment for economic impact studies for events held on the Sunshine Coast.	55
	Agribusiness High Value Industry project- Sunshine Coast Food Hub	Carryover a budget for a contractual commitment against an Agribusiness High Value Industry	
36	Feasibility Study.	project- Sunshine Coast Food Hub Feasibility Study.	144
37	Regional Excellence Awards	Carryover a budget for a contractual commitment to sponsor the Regional Excellence Awards.	17
38	Runway funding investigation.	Carry over budget to fund contractual commitments for the runway funding investigation.	136
39	Undersea cable application fee.	Carry over budget to fund the contractual commitment for the Undersea Cable application fee.	195
40	Tourism Levy events continued from 2014/15	Unspent budget for 2014/15 contracted Tourism Levy funded events to be carried over	133
41	Sunshine Coast Investment Incentive Scheme	Unspent budget for 2014/15 to be carried over	239
42	Caloundra CBD Manager and Taskforce	Unspent budget for 2014/15 to be carried over (OM14/182)	81
Total Dep	partment		999

		2015/16 Budget Review 1			
	Operating Requests				
Ref No	Description	Comment	\$'000		
PART_E -	Carryovers / deferrals				
Infrastruc	cture Services				
	SS Dicky Project carryover funds				
43	from 2014-15	Carryover of remaining budget to fund contractual commitments and allow completion of works.	117		
	Environment Levy project -	Unspent budget for 2014/15 to be carried over			
44	Landholder Environment Grants		139		
	Revegetation offset works - various	Unspent budget for 2014/15 to be carried over to allow for anticipated 2015/16 offset works -			
		Eudlo, Butler St, London Creek Energex Offset, Obi Obi Lane, Sippy Downs, Muller Park			
45			65		
		Finalise grant projects - Rewarding Drivers Who Blow Zero, Are You Ok to Drive and High Risk			
		Young Drivers. Transport levy for Kenilworth to Mapleton Flexi link Service, commitments from			
46	Transportation and Transport Levy	prior year.	53		
	Development Assessment	Bond call up funds for Council to carry out works on behalf of developer, revenue received in			
47	compliance works	2014/15	27		
Total Dep	partment		400		
Office of	the Mayor and CEO				
	W LOW LOW THE COLUMN				
	Kabi Kabi Native Title Claim	L			
48	carryover unspent project funds	Native title claim underway in Federal Court, a legal claim under commonwealth legislation.	30		
Total Dep	partment		30		

		2015/16 Budget Review 1					
Operating Requests							
Ref No	Description	Comment	\$'000				
PART_E -	Carryovers / deferrals						
Regional	Strategy and Planning						
49	Beerwah place making review	Contractual commitments - review of the Beerwah place making benefits.	13				
	Development Services Business						
50	Review	Carry-over funds required for outstanding contractual commitments.	18				
		Carry-Over funds required for contractual commitments. No budget funds are available in					
51	Inter Urban Break - SCC	2015/16.	26				
	Caloundra 4551 Local Planning						
52	Project	Carry-over funds required for outstanding contractual commitments.	77				
53	Transport Projects - Sustainable Transport Modelling, Active Transport Surveys and Parking Management	Carry-over funds required for outstanding contractual commitments.	41				
54	Qld Floods Commission Response	Carry-over funds required for outstanding contractual commitments.	26				
		Carry-over funds required for outstanding contractual commitments. This is funded by the					
55	Meridan Plains Landowners	Meridan Landowners Restricted Cash account.	28				
56	Transport Levy - Light Rail Project	Carry-over funds required for outstanding contractual commitments.	31				
57	Major Activities Centres - Kawana & Maroochydore	Carry-over funds required for outstanding contractual commitments.	49				
	, , , , , , , , , , , , , , , , , , ,	Carry-over runus required for outstanding contractual commitments.					
Total Department 309							
Total for PART_E - Carryovers / deferrals 2896							
Review Total 4026							