

2016/17 Budget Review 3						
Operating & Project Requests Summary By Department						
<i>Department</i>	<i>Part A</i>	<i>Part B</i>	<i>Part C</i>	<i>Part D</i>	<i>Part E</i>	<i>Total</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Community Services Department	(515)	206	0	(76)	(425)	(810)
Corporate Services	(1,332)	0	770	183	(248)	(628)
Economic Development and Major Projects	(617)	0	105	0	0	(512)
Infrastructure Services	(716)	0	1,158	(130)	0	312
Office of the Mayor and CEO	56	107	0	0	0	163
Planning and Environment	(1,605)	0	541	0	0	(1,064)
Sub-Total Council Core Adjustments	(4,729)	313	2,574	(24)	(673)	(2,539)
Summary of transfers from/(to) Restricted Cash and Capital						
Transfer to Capital	0	0	0	182	0	182
Transfer from Capital non-Capital Expenses	0	0	0	(158)	0	(158)
Net transfers from/(to) Capital	0	0	0	24	0	24
Transfer to Restricted Cash	415	0	0	0	0	415
Transfer from Restricted Cash	(129)	0	0	0	0	(129)
Net transfers from/(to) Restricted Cash	287	0	0	0	0	287

2016/17 Budget Review 3	
Operating Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	(1,609)
Fees & Charges	(2,762)
Grants and Subsidies - Recurrent	(33)
Interest Received from Investments	0
Interest Received from Unity Water	0
Dividends Received	0
Other Revenue	(1,221)
Operating Contributions	(171)
Internal Revenues	40
Total Revenue Inc/Dec	(5,756)
Operating Expenses	
Employee Costs	134
Materials & Services	1,244
Finance Costs	637
Depreciation	1,000
Internal Expenditure	(40)
Other Expenses	242
Total Expenditure Inc/Dec	3,217
Net Operating Profit Inc/Dec	(2,539)

Notes:

Part A: Additional request with associated

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

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: Movements between Financial Years

Defer 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 expenditure or an increase to revenue. A negative movement to the operating surplus represents a reduction in the operating surplus

2016/17 Budget Review 3			
Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
038706	Increase Infringements Revenue Budget	Increase Infringements Revenue Budget	(515)
Total Community Services Department			(515)
Corporate Services			
054802	Adjustment to reflect actual rental revenue	Revenue increase to reflect new rental properties and commercial property leases	(132)
055301	Additional General Rates Revenue	Additional general rates revenue due to higher than anticipated growth during this year.	(1,200)
055302	Strata Titled Rating Review	Costs associated with undertaking a strata titled rating review for the 2017-18 budget process. Costs include externally provided data, modelling and legal advice. This is funded from additional Rates revenue.	50
055401	Increase fees and charges revenue	Increase in Search and Change of Ownership Fee revenue due to higher than anticipated demand.	(50)
Total Corporate Services			(1,332)
Economic Development and Major Projects			
024901A	Savings from Operating Project to fund investment attraction initiatives	Savings in operating project - Support for Western Councils	(90)
024901B	Savings from Operating Project to fund investment attraction initiatives	Sunshine Coast Lightning Sponsorship Leveraging and Investment Attraction Program with Chamber of Commerce & Industry Queensland	90
029701	Higher revenues received in Holiday Parks utilised for Capital Works Projects	Updated estimates for capital job A9283 Mudjimba Holiday Park Expansion	(160)
029702	Higher revenues received in Holiday Parks utilised for Capital Works Projects	Updated estimates for capital job H0022 Mooloolaba Parkyn Parade Holiday Park	(76)
029703	Higher revenues received in Holiday Parks utilised for Capital Works Projects	Updated estimates for capital job H0375 Dicky Beach Services Extension	(279)
029705A	Increase revenue due to higher than anticipated occupancy rates YTD	Increase revenue due to higher than anticipated occupancy rates YTD at Sunshine Coast Holiday Parks	(282)
029705B	Increase Commission Paid due to higher than anticipated revenue YTD	Increase Commission Paid due to higher occupancy rates for Sunshine Coast Holiday Parks	180
Total Economic Development and Major Projects			(617)

2016/17 Budget Review 3 Operating Requests			
Ref No	Description	Comment	\$'000
Infrastructure Services			
011101	Caloundra CBD Christmas Lighting transfer from Caloundra CBD Parking Fund	The funding for this installation is via the Caloundra CBD parking fund	3
011102A	Disaster Management Hazard Risk Assessment reverse Grant Funding	Grant funds not approved. This adjustment reverses the grant revenue that had been recognised.	27
011102B	Disaster Management Hazard Risk Assessment reverse Grant Funding	Grant funds not approved. This adjustment reverses expenditure for the grant funded portion of the project.	(27)
011302	Restricted Cash - Burgess St Bridge Maintenance	Require drawdown of EOT (Extraordinary Traffic) funds for Burgess St Bridge Maintenance	70
011303A	DTMR Crack Weeds funding	DTMR MOU Crack Weeds anticipated MOU funding - revenue	(22)
011303B	DTMR Crack Weeds funding	DTMR MOU Crack Weeds anticipated MOU funding - associated expenditure	22
011601A	Fleet Team recognition of revenue and expenditure adjustments	Recognise Other Revenue received during the year, including rebates, minor asset sales and insurance risk mitigation	(175)
011601B	Fleet Team recognition of revenue and expenditure adjustments	Recognise Fuel savings year to date due to lower than budgeted price per litre	(200)
011601C	Fleet Team recognition of revenue and expenditure adjustments	Minor fleet asset acquisitions trending higher than budgeted	30
011601D	Fleet Team recognition of revenue and expenditure adjustments	Cost of transporting fleet assets not budgeted	20
011701	Doonan Ck Koala Offset funds to be invoiced per Agreement with DTMR	DTMR invoice to be generated in April 2017 with funds to be transferred to Restricted Cash for spending in future years	(98)
016701	Additional Cleansing Rates Revenue	Adjust cleansing revenue to reflect higher growth than budgeted	(350)
016702	Additional Sale of Recoverables - Retail Facility	Adjust Sale of Recoverables income for Retail Facility trending higher than budget	(100)
016703	Waste Landfill Provision budget increase	Closed Landfill Plans not budgeted in 16/17	256
016704A	Waste Employee Cost anticipated budget shortfall	Shortfall identified within employee costs to be covered by savings within Other Expenses	34
016704B	Waste Employee Cost anticipated budget shortfall	Shortfall identified within employee costs to be covered by savings within Other Expenses	(34)
018205	Developer contribution - Open Space - Mooloolaba Esplanade Foreshore Project	Contribution for works associated with new landscape and planting outcomes for Mooloolaba Esplanade Foreshore Project. Funds transferred to Restricted Cash for future year expenditure.	(171)
Total Infrastructure Services			(716)

2016/17 Budget Review 3 Operating Requests			
Ref No	Description	Comment	\$'000
Office of the Mayor and CEO			
088301A	Transfer from Caloundra CBD Restricted Cash to fund approved Taskforce Projects	Funding approved for CBD Horizon Micro Festival	20
088301B	Transfer from Caloundra CBD Restricted Cash to fund approved Taskforce Projects	Funding approved for Marketing Strategy and to run Balcony TV sessions for a six month period ending December 2016	16
088301C	Transfer from Caloundra CBD Restricted Cash to fund approved Taskforce Projects	Funding approved for continuation of Caloundra CBD Sensor Data Collection	20
Total Office of the Mayor and CEO			56
Planning and Environment			
044301	Revenue - Development Income from enforcement	Increased other Revenue - sundry recoupments from enforcement activity.	(106)
044302A	Revenue - Plumbing Services fees and charges	Increased Revenue - Development Services income associated with continued activity in the local market. This includes significant plumbing revenue as key developments Aura and SCPUH progress.	(1,203)
044302B	Revenue - Other Development Services fees and charges	Increased Revenue - Development Services income associated with continued activity in the local market.	(197)
044303	Extension for Landscape Officer	Funded within Branch - Extend temporary Landscape Officer to meet demands of current workload associated with increased revenue.	17
044304	Mobile Support Officer already approved temporary role	Funded within Branch - temporary position 4979. Mobile Support Officer to assist in the business specific functionality required to increase inspections to meet demand.	25
044305	Temporary Plumbing Inspector to 30/06/2019	Funded within Branch - Plumbing Inspector to respond to the workload associated with the increased revenue and maintain service levels.	17
044306	Temporary Plumbing Officer to 30/06/2019	Funded within Branch - Plumbing Officer to respond to the workload associated with the increased revenue and maintain service levels.	17
044308	Budget required to ensure staff maintain statutory certification	Funded within Branch - Required to deliver training plan for mandatory requirements and maintain statutory certification.	10
044501	Restricted Cash - Meridan Plains Background Studies	Transfer unspent funds to the Meridan Plains Restricted Cash account to fund future investigations.	(88)
044601	Environment Levy Revenue	Increased Revenue - Environment Levy income above budget due to population growth above budget parameter.	(44)
044701	Transport Levy Revenue	Increased Revenue - Transport Levy income above budget due to population growth above budget parameter.	(15)

2016/17 Budget Review 3			
Operating Requests			
<i>Ref No</i>	<i>Description</i>	<i>Comment</i>	<i>\$'000</i>
044702	Project funds to analyse Local Government Infrastructure Plan (LGIP)	One off reduction to Local Government Infrastructure Plan (LGIP) based on projected deliverable to 30 June 2017.	(40)
044704	Infrastructure Charges Discounts	Council policy - Expenses associated with applying the Community Infrastructure policy for Infrastructure Charges. Approved uses 4 x education, 1 x sporting and 1 x aged care	226
045503A	Palmview Planning Scheme	Increased Revenue - Sundry recoupments associated with the Palmview development.	(233)
045503B	Palmview Planning Scheme	Increased Revenue - receipt of fee for the administration of the Palmview - Priority Road Infrastructure Plan.	(65)
045503C	Palmview Planning Scheme	Palmview IA - costs associated with the development stages progressing earlier than anticipated.	73
Total Planning and Environment			(1,605)

Total for PART_A - Funded / increased revenue / savings **(4,729)**

PART_B - Council Resolution			
Community Services Department			
038702A	Funding for Horizon Sunshine Coast Festival of Arts & Culture	Employee costs for the Council endorsed Horizon Sunshine Coast Festival of Arts & Culture for the next three years. Resolution OM17/1 January	72
038702B	Funding for Horizon Sunshine Coast Festival of Arts & Culture	Materials costs for the Council endorsed Horizon Sunshine Coast Festival of Arts & Culture for the next three years. Resolution OM17/1 January	134
Total Community Services Department			206

Office of the Mayor and CEO			
088302	Olympic Bid Feasibility Study Funding	As per Council Resolution OM16/154 at September 2016 Ordinary Meeting, funding is required for a contribution to the Council of Mayors SEQ towards the feasibility study for a 2028 Olympic Games and Paralympic Games bid.	107
Total Office of the Mayor and CEO			107

Total for PART_B - Council Resolution **313**

2016/17 Budget Review 3			
Operating Requests			
<i>Ref No</i>	<i>Description</i>	<i>Comment</i>	<i>\$'000</i>
PART_C - Unfunded			
Corporate Services			
055406	Mobility Transition Support Project	To fund a project within ICTS to manage the significant increase in demand for an efficient mobile device solution that aligns with the new SCC Accommodation Strategy.	124
062006	Increase interest expense for general fund	Increase interest expense required to align to QTC debt schedules	637
Total Corporate Services			761
Economic Development and Major Projects			
024903	Additional funds for investment attraction initiatives	Additional funding required for balance of investment attraction initiatives of Sunshine Coast Lightning Sponsorship Leveraging and Investment Attraction Program with Chamber of Commerce & Industry Queensland not covered from Operating Project saving	20
029704	Consulting Services - Commercial Branch	Funding is required for the continuation and delivery of Council's revenue growth opportunities	85
Total Economic Development and Major Projects			105
Infrastructure Services			
011201	Asset Finalisation Officer (LGOA 3.1) new temporary position to Gateway 6 capitalisation of completed projects	Fixed Term Temporary Position for 3 months from April 2017 LGOA 3.1 - key focus assisting Project Officers with backlog of unfinalised projects. Extension for further 12 months to 30 June 2018 to be requested in 17/18 budget.	29
011301	Joint Pavement Project with USC funding adjustment	Joint Pavement Project has been signed off with Uni Sunshine Coast @ \$75k per year for 5 years, current funding available is \$50k	25
018204	Streetlighting repairs and maintenance higher than anticipated	Additional funding required to cover the cost of higher than anticipated repairs/maintenance	70
018206	Traffic Signals electricity budget insufficient and trending higher than allocation	Additional funding required to cover the electricity costs incurred	34
999901	Increase depreciation for revised estimates	Asset register to date indicates depreciation will be higher at year end than original budget due to higher volume of contributed assets recognised and processing improvements to reduce WIP balance. Final year end position may still change	1,000
Total Infrastructure Services			1,158

2016/17 Budget Review 3 Operating Requests			
Ref No	Description	Comment	\$'000
Planning and Environment			
044307	Administration Support Officer	Development Services Branch Support - following review of branch activities this level 2 role is required to support the manager with the traditional MA role being redesigned to a project officer.	18
044703	Senior Transport Engineer	This replacement position is for a Senior Transport Engineer. It requires a higher skill set with greater focus on transport management modelling and corridor planning to meet the demands on this Team.	38
045501	Maroochydore Central Business District	Development of the IA for the Maroochydore CBD including provisions for connection to the waste system.	370
045502	Beerwah East Investigation Area	Continuation of work required for the Beerwah East Investigation area with additional work brought forward due to SEQ Regional Plan changes.	115
Total Planning and Environment			541

Total for PART_C - Unfunded 2,565

PART_D - Transfers			
Community Services Department			
033501A	Transfer funding to capital for works completed at Sunshine Coast Stadium	Funding transfer for Capital Job H1854 Sunshine Coast Stadium Coffee Bar	(15)
033501B	Transfer funding to capital for works completed at Sunshine Coast Stadium	Funding transfer for Capital Job H1855 Sunshine Coast Stadium LED Scoreboard	(38)
033501C	Transfer funding to capital for works completed at Sunshine Coast Stadium	Funding transfer for Capital Job H1856 Sunshine Coast Stadium Sound and Lighting	(20)
038701	Transfer funding for installation of the concrete footpath at the Wagon Shed at Bankfoot House	Transfer budget to capital to fund the installation of the concrete footpath at the Wagon Shed at Bankfoot House	(4)
038704A	Transfer funding for Oceanside Village Park Public Art	Transfer revenue budget to capital project Oceanside Village Park Public Art originally set up in Operating	(240)
038704B	Transfer funding for Oceanside Village Park Public Art	Transfer expense budget to capital project Oceanside Village Park Public Art originally set up in Operating	240
Total Community Services Department			(76)

2016/17 Budget Review 3 Operating Requests			
Ref No	Description	Comment	\$'000
Corporate Services			
011602B	WH&S Quarry Employee transfer to HR	WH&S Employees now within HR Branch. Transfer Employee Costs for Quarry officer	24
054801A	Transfer to capital refurbishment costs deemed to be capital works	Transfer funds to capital for Refurbishment SES Woombye now deemed capital works	(40)
054801B	Offset internal charge and recovery of maintenance as now capital works	Reduce Internal Maintenance recovery for SES Woombye as costs are now deemed as capital.	40
055407A	Digitisation and Disposal of Records - report code transfers	No net change to budget - Reduce materials and serices to align costs with with resource usage through employees.	(64)
055407B	Digitisation and Disposal of Records - report code transfers	No net change to budget - Increase employee costs to align with resource usage, from materials and services.	64
Total Corporate Services			24
Infrastructure Services			
011602A	WH&S Quarry Employee transfer to HR	WH&S Employees now within HR Branch. Transfer Employee Costs for Quarry officer	(24)
011703A	Mooloolaba Beach Restoration funding received transfer to correct coding	Transfer from Op Grant & Subsidies to Miscellaneous Revenue	50
011703B	Mooloolaba Beach Restoration funding received transfer to correct coding	Transfer from Op Grant & Subsidies to Miscellaneous Revenue	(50)
011704	Community Nature Conservation Program transfer to Fleet capital for acquisition of Water Tanks	Transfer to capital for urgent replacement of 1500L trailer type water tank	(16)
011801	Water Trailer purchase - funds transfer to Fleet Capital	Identified need for water trailers. Fund transfer from operational account in parks to capital account in fleet	(50)
018207A	Transfer of funds within Stormwater unit to Culvert Research Project (USC)	Additional funding required in the Culvert Research Project as original budget was understated	(20)
018207B	Transfer of funds within Stormwater unit to Culvert Research Project (USC)	Contribution \$30k in 2015/16 was to cover part year. Full year contribution required \$50k. Shortfall being covered within Branch for 2016/17.	20
054801D	Offset internal charge and recovery of maintenance as now capital works	Reduce Internal Maintenance charge for SES Woombye as costs are now deemed as capital.	(40)
Total Infrastructure Services			(130)

2016/17 Budget Review 3			
Operating Requests			
<i>Ref No</i>	<i>Description</i>	<i>Comment</i>	<i>\$'000</i>
Planning and Environment			
044309A	Transfer between reporting lines from materials and services to employee costs	One off transfer of contract services to employee costs to fund overtime to over annual leave by both technical and administrative staff prior to 30 June.	(10)
044309B	Transfer between reporting lines to employee costs from materials and services	One off transfer of contract services to employee costs to fund overtime to over annual leave by both technical and administrative staff prior to 30 June.	10
Total Planning and Environment			0
Total for PART_D - Transfers			(182)
PART_E - Carryovers / deferrals			
Community Services Department			
038705	Deferral of Project funds to 2017/18	First Five Forever is a 4 year project with surplus of budget that won't be spent this financial year to be deferred to 2017/18	(425)
Total Community Services Department			(425)
Corporate Services			
053301	Skilling Qld Trainees-deferred start to Program	Skilling Qld Trainees deferred start 13th March	(208)
Total Corporate Services			(208)
Total for PART_E - Carryovers / deferrals			(633)
Review Total			(2,666)

2016/17 Budget Review 3						
Project Requests (Expenditure Transfer from Capital)						
Project Number	Project Description	Div	Comment	Revenue Request \$'000	Expense Request \$'000	Net Request \$'000
Corporate Services						
A0657	Capital Labour - Special Proj, Research	20	Revised estimate for employee cost distribution between capital and operating expenses for ICTS project delivery	0	133	133
B4816	Online Customer Devlp Information	20	Business priorities to address upcoming legislative changes have impacted ability to implement this financial year. Project will extend into 17/18	0	(40)	(40)
H0620	Kawana Comm Hall Repl Flat Floor Seating	04	Funds to be transferred from Capital. All expenditure cannot be capitalised	0	26	26
H1770	Kawana Surf Club Toilet Upgrade	04	Additional budget required to continue project relating to revenue to be allocated from Kawana SLSC as per MOU	(110)	110	0
H1881	TEC - concept planning and design	02	Request associated with the development of application for The Events Centre upgrades and Building Better Regions Funding - concept planning and design. General funds sought for funding rather than CBD Restricted Cash	0	9	9
Total Corporate Services				(110)	237	127
Review Total				(110)	237	127