

Summary of Operating Budget Adjustments

	PART A \$000	PART B \$000	PART C \$000	PART D \$000	PART E \$000	Total Adjustment \$000
Built Infrastructure	-	-	-	(80)	335	255
Business Performance	4,243	-	-	-	91	4,334
Customer Engagement and Planning Services	-	-	-	-	192	192
Economic and Community Development	230	-	191	(117)	829	1,132
Liveability and Natural Assets	(110)	-	70	-	206	166
Office of the Mayor and CEO	-	-	-	-	30	30
Sub-Total Core Adjustments	4,363	-	261	(197)	1,683	6,110
Region Making Projects	-	-	-	(1,210)	(90)	(1,300)
Total Operating Adjustments	4,363	-	261	(1,407)	1,593	4,810
<i>Recurrent Capital Expenses*</i>						
Core	-	-	100	683	979	1,762
Region Making	-	-	850	1,210	-	2,060
Net (Increase) / Decrease to Operating Result	4,363	-	1,211	485	2,573	8,632
Restricted Cash Transfer	230			-	15	245

*Reported as part of Capital Program

Definitions

PART A – Funded / increased revenue / savings

- Additional requests with associated funding (revenue, restricted cash, savings)
- Additional revenue that is unrestricted
- Expenditure savings, cancelled projects

PART B: - Council resolution

- Funding for projects or services whereby a Council Resolution has directed the works.

PART C: - Unfunded

- Additional requests or increases to existing budgets with no funding source
- Items requiring an expenditure increase or revenue decrease in 2018/19

PART D: - Transfers including

- 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

- Carry Overs from 2017/18
- Deferral to 2019/20
- Bring Forward from 2019/20