

2015/16 Budget Review 2						
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	(141)	-	60	(36)	-	(117)
Corporate Services	(2,518)	-	560	345	-	(1,614)
Corporate Strategy and Delivery	(614)	43	239	-	-	(332)
Infrastructure Services	(3,925)	-	142	(111)	-	(3,895)
Regional Strategy and Planning	(1,768)	-	78	50	-	(1,640)
Total SCC Core	(8,967)	43	1,078	247	-	(7,598)
Region Making Projects	706	-	-	-	-	706
Total Council	(8,261)	43	1,078	247	-	(6,892)
Summary of transfers from/(to) Restricted Cash and Capital						
Transfer to Capital	-	-	-	(352)	-	(30)
Transfer from Capital	-	-	-	599	-	599
Net transfers from/(to) Capital	-	-	-	247	-	569
Transfer to Restricted Cash	-	-	-	-	-	-
Transfer from Restricted Cash	299	-	-	16	-	314
Net transfers from/(to) Restricted Cash	299	-	-	16	-	314

Note: There are no Budget Review 2 Requests from the department of the Office of the Mayor & CEO

2015/16 Budget Review 2	
Operating Request Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	(2,924)
Fees & Charges	(3,253)
Grants and Subsidies - Recurrent	(130)
Interest Received from Investments	(830)
Interest Received from Unity Water	0
Dividends Received	0
Other Revenue	(2,105)
Operating Contributions	(440)
Internal Revenues	(49)
Total Revenue (Inc)/Dec	(9,730)
Operating Expenses	
Employee Costs	943
Materials & Services	1,948
Finance Costs	113
Depreciation	(285)
Internal Expenditure	16
Other Expenses	103
Total Expenditure Inc/(Dec)	2,838
Net Operating Surplus (Inc)/Dec	(6,892)

Explanations:

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 change 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.
Part E: Movements Between financial Years	Movements between financial years (deferred or brought forward from 2016/17)
Operating Position	A negative movement to the operating surplus represents an increase in the operating surplus

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
1	Sunshine Coast Stadium - various revenue adjustments to align budget with current forecasts	Increase to Venue hire, equipment hire, ticket sales and food and beverage sales revenue due to additional events.	(200)
		Increase to materials expenses due to additional events	60
		Increase to employee costs due to staffing the additional events	50
2	Council has taken over trusteeship of the Reserve and has received balance of remaining funds from former trustees.	Revenue received from former trustees	(6)
		Expenditure obligation	6
3	Beach Patrol & Monitoring Trial	The approved 12 month trial started in May 2015 , however the employee costs were not included in the original budget.	124
4	Cemetery Services - increase revenue budget	Revenue is trending in line with forecast projected to achieve 4% above 2014/15 actuals. As discussed with Council in SDF Paper of 12th October 2015.	(210)
5	Cemetery Services - 2 permanent part time positions (1.2 FTE), February 2016 start.	Due to the increase in volume of work it has become necessary for a specialised role to be created for the provision of marketing sales and other technical skills. As recommended in the SDF Paper of 12th October 2015.	35
6	Sunshine Coast Art Prize - Environment - sponsorship from Living Smart Awards	Recognise income from external sponsorship	(8)
		Recognise expenditure relating to the external sponsorship	8
7	Updated State Library Grant forecast	Increase revenue to match Grant received	(55)
		Increase expenditure to match Grant received	55
Total Department			(141)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Corporate Services			
8	Budget adjustment to align with corporate electricity forecasts	Decrease to electricity budget - this adjustment covers all departments	(310)
9	Funding from Skilling Qld for Work – First Start Program	Partial funding for 4 positions at \$12,500 each, to take place from March for 12 months. Total cost to Council is estimated at \$130,000	(50)
10	Additional revenue for land valuation/easement fees	Revenue increase	(40)
11	New fire services contract	Increase in expenditure required due to new contractors undertaking additional works relating to compliance	40
12	Land Valuation Revenue	Developer payment to utilise SCC land as a vegetation offset	(162)
13	Increase Revenue across various Holiday Parks	Increased Revenue due to higher visitor numbers at Coolum Beach & Cotton Tree Holiday Parks	(220)
14	Increase Commission associated with increase Holiday Park Revenue	Contractual commitments relating to increased revenue at Coolum Bch & Cotton Tree Holiday Parks	30
15	Water and Sewerage for Mooloolaba Holiday Park	Water & Sewage budget not loaded as part of original budget	150
16	Increase general rates revenue	Increase general rates revenue - actual growth anticipated to be 1.85% against budget of 1.4%	(1,000)
17	Reduction in interest on arrears	Lower than budgeted interest received from overdue rates	250
18	Increase in interest received	Increase in interest received in line with forecast cash holdings as a result of Budget Review 2 changes	(830)
19	Decrease of minor expenditure budgets	Remove expenditure budgets no longer required	(31)
20	Recognition of revenue with no budget	Additional revenue received for a payroll tax refund	(136)
21	Property Search Fees - revenue increase	Additional revenue for Property Search fees due to higher than anticipated real estate activity.	(80)
22	Change of Ownership Fees - revenue increase	Additional revenue for Change of Ownership fees due to higher than expected real estate activity	(130)
Total Department			(2,518)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Corporate Strategy and Delivery			
23	Sunshine Coast Airport increase in fees & charges revenue	Increased passenger numbers and associated charges	(1,174)
24	Sunshine Coast Airport increase in other revenue	Other Income revenue from increased parking and commercial revenue, offset by decreased rental income from demolished buildings	(16)
25	Sunshine Coast Airport employee cost increase	Employee costs increase Position number 4801 was not included in the original budget	53
26	Sunshine Coast Airport employee cost increase	Increase in airside hours due to extended hours for Qantas flights	99
27	Sunshine Coast Airport employee cost increase	The Sunshine Coast Airport has been identified as being required to pay payroll tax	115
28	Sunshine Coast Airport marketing increases	Marketing expenses relating to new route launch and the today show	25
29	Sunshine Coast Airport Qantas expenditure increases	Additional expenditure required to support the Qantas services	160
30	Sunshine Coast Airport consultancy increases	Increase in costs of consultants related to extra hours due to introduction of business flights	75
31	Sunshine Coast Airport various expenditure increases	Increase in budgets for consultancy, sponsorships, My Summer Workplace, Corporate videos, corporate collateral and conference fees	65
32	CBD Activation Project funding	The engagement of a precinct management project mentor from Renew Australia to provide support to the Caloundra CBD Taskforce Project to enable achievement of project objectives.	23
33	Employee budget savings	Remove employee budget - position relinquished to establish Energy Projects Officer position 4714 which is currently funded from capital project B1650 Solar Farm.	(40)
34	Establishment of electricity management system	Decrease employee costs	(20)
		Increase materials and services	20
Total Department			(614)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Infrastructure Services			
35	Recognise budget for 15-16 Get Ready Resilience program	Recognise grant revenue	(112)
		Recognise grant expenditure	112
36	Caloundra CBD contribution towards sensor in Bulcock Street	Caloundra CBD contribution for sensor in Bulcock Street	11
37	Recoverable works for graffiti MOU with Department of Transport & Main Roads & Energex	Recognise revenue	(27)
		Recognise expenditure	27
38	Gravel road re-sheeting program change from external contractors to internal delivery	Budget updated to reflect delivery of the program. The initial budget transferred from capital in 2014/15 was loaded as materials and services only, however delivery is (and was previously) a mixture of internal (employee costs, fleet/plant and quarry product) and external (purchase of materials, external plant hire and contract services). As costs related to internal delivery are already included in the operational budget, this portion of the materials and services budget is not required.	(229)
39	Quarry budget aligned with forecast to year end	Adjust external crushed product sales per forecast	659
		Align internal asphalt sales with capital works forecast	186
		Adjust Materials (bitumen, sand etc.) in line with reduction in sales anticipated	(966)
40	Bond call up for Bio retention and revegetation works required for development compliance	Funds received for Bio retention	(87)
		Expenditure for Bio retention. Remainder of works to be completed in future years.	27
41	Revegetation funds received for works to be delivered in future years	No increase to expenditure budget as works to be completed in future years.	(198)
42	Bellflower Palmview revegetation works funds received	Bellflower Palmview future revegetation works funds received per Infrastructure Agreement	(1,350)
		Bellflower Palmview revegetation works to be performed for the delivery of the 2015/16 restoration works. Remainder of works to be completed in future years.	90
43	Mary Cairncross Reserve grant funded works	Recognise grant revenue	(14)
		Recognise grant expenditure	14
44	Increase in vegetation Maintenance MOU with Main Roads	Recognise additional revenue received	(421)
		Recognise additional expenditure required to complete works	421

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
45	Adjust Cleansing rates budget to match anticipated actuals	Growth in services was modelled at 1%, with an overall 2% volume and 5% dollar value growth now anticipated to be achieved based on the January Rates run draft figures, which is reflective of both higher growth and the anticipated drop in commercial services not realised.	(2,124)
46	Funds received for waste audit contribution	Recognise revenue received	(40)
		Recognise required expenditure	40
47	Waste Legal Fee Recovery funds received	Funds received relating to legal fees incurred mostly in prior financial years	(264)
		Legal fees incurred during current financial year offset by funds received	11
48	Waste Sale of Recoverable Materials anticipated to be less than budget	Slowdown in Chinese manufacturing industry has resulted in world metal prices drop. Scrap Metal sale price drop from \$155 to \$40 per tonne	652
49	Waste Sale of Recoverable Cardboard - no longer being sold	Cardboard no longer sold	32
50	Waste Materials Recovery Facility Contributions Received higher than budgeted	Materials Recovery Facility Contributions Received are trending higher than budgeted	(400)
51	Bike Week funding grant from State Government	Bike Week Grant funds received	(25)
		Bike Week associated contract services	25
52	Trainee x 3 for Infrastructure Services	Estimated costs for an Environmental Ops trainee for a period of 3 months (March to June) this financial year. Funds received costed within the HR branch	25
Total Department			(3,925)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Regional Strategy and Planning			
53	Additional Development Services Revenue	Increased revenue - associated with increased activity across Development Services; including development applications, associated lot releases and Plumbing and Building applications.	(1,781)
54	Overtime for Development Services staff to meet statutory deadlines	Overtime required to be worked by to clear ECM task backlogs to enable the implementation of EDDIE for Building and Plumbing Services. Overtime required to be worked by Engineering & Environment Assessment staff to meet statutory timeframes as workload increases, particularly in relation to large lot releases and construction sign over processes.	60
55	Contributions from Meridan Plains Landowners	Contributions received from the Meridan Plains landowner group to fund continue the ground water monitoring program on this project.	(45)
		Continuation of the ground water monitoring program for the Meridan Plains landowners project.	45
56	Environment Levy increased revenue	Increased Revenue - Environment Levy revenue due to higher than anticipated population growth projected to 30 June 2016.	(20)
	Environment Levy Program performance review	Undertake an independent performance review of the Environment Levy Program.	20
57	Increase Transport Levy revenue	Increased Revenue - Transport Levy revenue due to higher than anticipated population growth projected to 30 June 2016.	(30)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
58	Increase Flood Search Fee revenue	Increased Revenue - Flood Search revenue is projected to be favourable to budget due to higher than anticipated volumes. This revenue source is market driven based on external demand.	(41)
	Earnshaw Street - Monitor stormwater quality	Monitoring of stormwater quality performance at the Earnshaw Street Infiltration Basin	30
59	Local Government Infrastructure Plan	Increased budget to support the development of the Local Government Infrastructure Plan. This requires a full review of all network plans in a timely manner.	75
60	Sunshine Coast Parking Management Plan	Funded from Restricted Cash - Additional funds required for Parking Surveys to inform the development of the Local Area Parking Plans. Contracts to be scheduled throughout the year.	65
61	Palmview Development Area revenue	Increased Revenue - anticipated revenue to be received from the Palmview development area in this financial year. This is an estimate and timing is based on a variety of conditions not controlled by Council.	(200)
	Palmview Development Area employee costs	Labour and vehicle costs associated with the ongoing project management / monitoring of the Palmview Development area.	54
Total Department			(1,768)
Region Making Projects			
62	Solar Farm - removal of electricity savings	Remove budgeted electricity savings as construction not anticipated to be complete this financial year.	1,463
63	Solar Farm - removal of depreciation budget	Remove depreciation budget as construction is not expected to be complete this financial year.	(757)
Total Department			706
Total for PART_A - Funded / increased revenue / savings			(8,261)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_B - Council Resolution			
Community Services Department			
64	Remove remaining budgets relating to Nambour Civic Centre OM15/170	Fees & Charges reduction	110
		Other Revenue reduction	25
		Increase employee costs	25
		Materials & services savings	(160)
Total Department			0
Corporate Strategy and Delivery			
65	Film production "Where is Daniel" OM15/218	Refer an amount of \$43,000 to Council's BR2 process to further assist with the costs associated with the production of the film "Where is Daniel?"	43
Total Department			43
Total for PART_B - Council Resolution			43

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_C - Unfunded			
Community Services Department			
66	Kawana Hall increase cleaning budget	Cleaning budget not included in original budget	30
67	Rowing Club	Additional funds required to support the rowing club upgrade, as per discussions in the budget review 2 workshop with councillors	30
Total Department			60
Corporate Services			
68	Corporate depreciation adjustment	Adjust depreciation across SCC Core business - this adjustment covers all departments	472
69	Financial Assistance Grant (FAG) adjustment.	Advised of new estimate for the Financial Assistance Grant by the Department of Infrastructure Local Government and Planning. New FAG 2015/16 income is \$10,312,470, which is lower than budget.	88
Total Department			560
Corporate Strategy and Delivery			
70	Support for Western Councils	Western Councils are doing it tough due to the drought and economic conditions. This program will look to provide in kind support for economic development mentoring and linkages to Sunshine Coast tourism, major events and business.	25
71	SCC Ambassadorial Program & Invest Sunshine Coast	Funding required to continue work with the Future's board on key projects for the region	60
72	Cycling Event Advancement	In Jan 2015 the Events Board provided support to a new major cycling event concept (across 3 disciplines) including advancing the development of the event in collaboration with Cycling Australia, an international sponsor and other key stakeholders.	40

2015/16 Budget Review 2 Operating Requests			
Ref	Description	Comment	\$'000
73	Major Events Communication Plan	These funds are to be invested to develop/implement an extensive communications plan in collaboration with key internal and external stakeholders. It is aimed at educating and informing our community to minimise the risks associated with hosting	75
74	Temporary Project Officer	A temporary project officer position is required to manage an integrated communication approach to major events on the Sunshine Coast, particularly focused on the extensive national & international program in 2016 & the 50th Anniversary	39
Total Department			239
Infrastructure Services			
75	Smart City Carrier Licence	Smart City Carrier Licence and associated costs	36
76	Sugar Bag Road Recreation Trails Activation Project	Allocation will support contribution funding pre-requisites for state grant	36
77	Recreational Park Plan Development - GIS Mapping Project	External GIS Analyst/Cartographer contractor for 12 weeks @ \$60/hour detail per briefing paper	28
78	Increase for the provision of Stores materials to Cleaning Contractors	Cleaning contract expense for materials cleaning contractors obtain from the depot Stores. Only approved cleaning products may be used, so council provides these to the cleaners as part of the contract	42
Total Department			142
Regional Strategy and Planning			
79	Australian Standards Online Annual Subscription	Corporate License - Annual Subscription for Australia Standards Online	43
80	Sunshine Coast Parking Management Plan	Additional funds required for Parking Surveys to inform the development of the Local Area Parking Plans. Contracts to be scheduled throughout the year.	35
Total Department			78
Total for PART_C - Unfunded			1,078

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_D - Transfers			
Community Services Department			
81	Align Sunshine Coast Stadium Budget with forecast	Transfer Miscellaneous Revenue budget to Sponsorship	(48)
		Transfer Miscellaneous Revenue budget to Sponsorship	48
		Decrease materials and services	(25)
		Increase employee costs	25
82	Beach Patrol & Monitoring Trial	Vehicle associated with trial, offset with infrastructure Services	16
83	Environmental Health - transfer budget from Other Revenue to Fees & Charges	Increase fees and charges	(34)
		Decrease obsolete other revenue	34
84	Sunshine Coast Art Prize - New Media & Landscape	Decrease materials and services	(18)
		Increase other expenses	18
85	Pattemore House path and lift	Transfer to capital for a Heritage Levy project	(52)
Total Department			(36)
Corporate Services			
86	Align the internal Quarry margin with the adjustment to reduce internal asphalt sales.	Internal CSO adjustment only - offset with Infrastructure Services	(121)
87	Final internal interest expense adjustment for Waste to reflect increased debt repayments in 2014-15 after 2015-16 budget cut-off.	Internal Council adjustment only - offset with Infrastructure Services	508
88	Transfer between business unit and finance	Increase finance lease income	(28)
		Decrease Holiday Park lease income	28
89	Transfer budget between reporting lines to bank charges from contract services. No change to the bottom line.	Decrease contract services	(30)
		Increase other expenses	30
90	Transfer funds to capital for the Ci Anywhere project.	Transfer funds to capital to implement the Ci Anywhere project which will make Council's financial system available on mobile devices.	(50)
91	Transfer funds from capital for Hackfest 2015	Contractual arrangement with Sisco requires a transfer from a capital job to the Hackfest operational budget	8
92	BRICK Archives project is budgeted as materials and services however casual labour is being employed to do this work.	Decrease materials and services	(80)
		Increase employee costs	80
Total Department			345

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Infrastructure Services			
93	Transfer funds to Disaster Hub Capital Project	Contribution to ensure required functionality of Disaster Hub is completed	(30)
94	Transfer funds to cover University of the Sunshine Coast Research Agreement	Decrease materials and services	(15)
		Increase other expenses	15
95	Regional Replacement of Litter Baskets in storm water drains transfer of budget	Transfer of capital budget from A9444 - Regional Replacement Litter Baskets to the SQID contract operational budget	41
96	Align the internal Quarry margin with the adjustment to reduce internal asphalt sales.	Internal CSO adjustment only - offset with Corporate Services	121
97	Coordinate and deliver Flying Fox actions	Decrease materials and services	(90)
		Increase employee costs	90
98	Clearing Offsets for Delicia Road works	Transfer from Capital project	40
99	Final internal interest expense adjustment for Waste to reflect increased debt repayments in 2014-15 after 2015-16 budget cut-off.	Internal Council adjustment only - offset with Corporate Services	(508)
100	Culvert Research project University of Sunshine Coast	Decrease materials and services	(30)
		Increase other expenses	30
101	CCTV contract management budget transferred from capital as operating in nature	CCTV contracted expenditure	150
102	Culvert Inspections budget transferred from capital as operating in nature	Culvert Inspections budget transferred from capital to operating	90
103	Beach Patrol & Monitoring Trial	Vehicle associated with trial, offset with Community Services	(16)
Total Department			(111)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Regional Strategy and Planning			
104	Transfer part project budget to labour costs for DA Business Review project	Decrease materials and services Increase employee costs	(80) 80
105	Increased Infrastructure Charges Administration Fee	This is the internal administration fee associated with the management of Infrastructure Charges revenue. Offset with Capital	(220)
106	Transfer materials and services project budget to employee costs	Decrease materials and services Increase employee costs	(80) 80
107	Light Rail Feasibility Study	Transfer from Capital - Undertake a land use and value capture plan & economic and financial analysis to provide sufficient information for Council to decide whether light rail is a feasible transport and city shaping option for Sunshine Coast.	270
Total Department			50
Total for PART_D - Transfers			247
Review Total			(6,892)