March 2024 Quarterly Budget Review

Proposed Changes

	Details of Change	2024			2025			2026			2027			2028		
		Income	Costs	Net	Income	Costs	Net	Income	Costs	Net	Income	Costs	Net	Income	Costs	Net
External Audit Comply with section 415 of the *Local Government Act* and related requirements, including supporting the NSW Audit Office and contract auditors through the timely provision of information during the interim and final audits.	Reflect actual expenditure.	-	(65,000) -32,515= (97,515)	(65,000) -32,515= **(97,515)**	-	(67,800)	**(67,800)**	-	(69,495)	**(69,495)**	-	(71,232)	**(71,232)**	-	(73,013)	**(73,013)**
Payroll	Reflect correct support costs paid for elementTIME.	-	(92,334) -6,000= (98,334)	(92,334) -6,000= **(98,334)**	-	(101,548)	**(101,548)**	-	(104,922)	**(104,922)**	-	(107,977)	**(107,977)**	-	(111,122)	**(111,122)**
Arts Support & Museums Museum Advisor Grant Museum VIM Grant	Release historical grant funding received for which no further acquittal is anticipated.	4,600 4,600	(4,600) +4,600= -	0 +4,600= **4,600**												
Community Bus Purchase Community Building Partnership 2021 Round	Correction to prior QBRs - matching funding was anticipated by Council but not reflected in the budget.	82,000 -41,000= 41,000	(82,000) (82,000)	0 -41,000= **(41,000)**												
Lions Club of Darlington Point Community Grant Award an annual grant for the purpose of advancing education, children's aid, or community wellbeing. This grant was generously made available by the Lions Club of Darlington Point when it was closed in 2022 and is only available to residents of Darlington Point.	Reflect income and expenditures from trust fund and section 355 committee reserve, not previously reflected in budget.	-	0 -2,000= (2,000)	0 -2,000= **(2,000)**	-	(2,000)	**(2,000)**	-	(2,000)	**(2,000)**	-	(2,000)	**(2,000)**	-	(2,000)	**(2,000)**
Jerilderie Monash Committee Administer funds on behalf of the Jerilderie Monash Committee **(funding provided by committee)**	Reflect income and expenditures from trust fund and section 355 committee reserve, not previously reflected in budget.	0 +5,514= 5,514	0 -11,140= (11,140)	0 -5,626= **(5,626)**	-	(152,202)	**(152,202)**									

Section 355 Commitee Support Support the administration of Council's section 355 committees **(funding provided by relevant section 355 committee funds)**	Reflect income and expenditures from trust fund and section 355 committee reserve, not previously reflected in budget.	0 +3,000= 3,000	0 -5,380= (5,380)	0 -2,380= **(2,380)**	3,083	(5,533)	**(2,450)**	3,160	(5,671)	**(2,511)**	3,239	(5,813)	**(2,574)**	3,320	(5,958)	**(2,639)**
Western Riverina Libraries Maintain membership of Western Riverina Libraries (a collaboration between five local governments to share resources and technical services).	Reflect actual expenditure.	-	(22,923) +3,501= (19,422)	(22,923) +3,501= **(19,422)**	-	(19,956)	**(19,956)**	-	(20,455)	**(20,455)**	-	(20,966)	**(20,966)**	-	(21,491)	**(21,491)**
Library Overheads Public Library Funding Strategy Allocation	Reflect actual Public Library Funding Strategy Allocation.	74,172 -1,156= 73,016	(121,538) (121,538)	(47,366) -1,156= **(48,522)**	75,024	(126,104)	**(51,080)**	76,900	(130,275)	**(53,375)**	78,822	(134,058)	**(55,236)**	80,793	(137,952)	**(57,160)**
Balmeringa Senior Citizens Units Provide and manage ten senior citizens units in Jerilderie.	Reflect income and expenditures from trust fund and section 355 committee reserve, not previously reflected in budget.	0 +23,500= 23,500	0 -15,150= (15,150)	0 +8,350= **8,350**	24,146	(15,661)	**8,485**	24,750	(16,053)	**8,697**	25,369	(16,454)	**8,915**	26,003	(16,865)	**9,138**
Password Manager & Multi-Factor Authentication Implement password manager and multi-factor authentication.	Carry forward uncompleted works.	-	(7,000) +7,000= -	(7,000) +7,000= **-**	-	(7,000)	**(7,000)**	-	(5,637)	**(5,637)**	-	(5,778)	**(5,778)**	-	(5,923)	**(5,923)**
Powering Tomorrow - Regional Councils NSW Power Purchase Agreement (PPA) Participate in group procurement of a retail electricity contract for large market electricity (including street lighting).	Reflect actual expenditure.	-	0 -7,620= (7,620)	0 -7,620= **(7,620)**												
Civica Authority Upgrade Planning Portal Introduction Grant	Reduce anticipated upgrade fee from $90k to approximately $66k to reflect decision to upgrade to Authority 7.1 instead of Altitude. Reflect Planning Portal Introduction Grant anticipated to be used to partially fund this project. Carry forward uncompleted works.	-	(90,000) +90,000= -	(90,000) +90,000= **-**	56,047	(66,294)	**(10,247)**									

Enterprise Management System	Remove anticipated ongoing fee increase previously anticipated, to reflect decision to upgrade to Authority 7.1 instead of Altitude. Include anticipated consultant costs for EMS support.	-	(66,278) -5,000= (71,278)	(66,278) -5,000= **(71,278)**	-	(67,688)	**(67,688)**	-	(64,005)	**(64,005)**	-	(65,355)	**(65,355)**	-	(66,739)	**(66,739)**
Content Manager 10.1 Upgrade Upgrade Content Manager to version 10.1. Planning Portal Introduction Grant	Reduce costs to reflect purchase order placed for Content Manager upgrade and reassign grant funding to Authority upgrade project. Carry forward uncompleted works.	72,507 -72,507= -	(72,507) +72,507= -	**-**	16,460	(16,460)	**-**									
Town Information & Maps Provide town information boards and tourism maps for Darlington Point. Stronger Communities Fund - Round 2	Carry forward uncompleted works.	47,800 -47,800= -	(47,800) +47,800= -	**-**	47,800	(47,800)	**-**									
Youth Week Events Deliver one annual Youth Week event in each of Coleambally, Darlington Point, and Jerilderie. Youth Week Program	Reflect Youth Week grant actually received, as well as associated cost matching.	2,230 +1,182= 3,412	(3,460) -2,540= (6,000)	(1,230) -1,358= **(2,588)**	3,506	(6,165)	**(2,659)**	3,593	(6,319)	**(2,726)**	3,683	(6,477)	**(2,794)**	3,775	(6,639)	**(2,864)**
Tracks To The Future - Jerilderie Railway Station Management Plan	Project discontinued.	10,000 -10,000= -	(20,000) +17,190= (2,810)	(10,000) +7,190= **(2,810)**												
Local Government NSW Membership Maintain membership of LGNSW (an independent organisation that exists to serve the interests of New South Wales general and special purpose councils).	Reflect actual expenditure.	-	(24,450) -5,797= (30,247)	(24,450) -5,797= **(30,247)**	-	(31,078)	**(31,078)**	-	(31,855)	**(31,855)**	-	(32,652)	**(32,652)**	-	(33,468)	**(33,468)**
Community Newsletter Produce and distribute three community newsletters each year.	Update estimated expenditure.	-	(4,500) +560= (3,940)	(4,500) +560= **(3,940)**	-	(4,048)	**(4,048)**	-	(4,150)	**(4,150)**	-	(4,253)	**(4,253)**	-	(4,360)	**(4,360)**
Website Upgrade Update Murrumbidgee Council website to an alternative website provider, modernising the website and making it more user-friendly to both update and access.	Carry forward uncompleted works.	-	(30,000) +30,000= -	(30,000) +30,000= **-**	-	(30,000)	**(30,000)**									

Website Management - Ongoing	Add ongoing website costs.	-	0 -35,500= (35,500)	0 -35,500= **(35,500)**	-	(37,275)	**(37,275)**	-	(39,139)	**(39,139)**	-	(40,117)	**(40,117)**	-	(41,120)	**(41,120)**
Business Feasibility Studies Undertake business feasibility studies to identify potential sources of own-source revenue for Council.	Carry forward uncompleted works.	-	(50,000) +30,000= (20,000)	(50,000) +30,000= **(20,000)**	-	(30,000)	**(30,000)**									
Fire Equipment Replacement Replace outdated fire safety equipment across all of Council's facilities.	Add one-off allocation to catch up fire equipment replacements (funded from risk reserve).	-	0 -27,919= (27,919)	0 -27,919= **(27,919)**	-	(5,000)	**(5,000)**	-	(5,125)	**(5,125)**	-	(5,253)	**(5,253)**	-	(5,384)	**(5,384)**
Asset Revaluation: Buildings & Other Assets	Allocate asset revaluation expenditure. Carry forward uncompleted works.	-	0 -38,475= (38,475)	0 -38,475= **(38,475)**	-	(3,550)	**(3,550)**	33,731	(40,000)	**(6,269)**						
Asset Revaluation: Water	Reflect actual expenditure.	-	0 -4,124= (4,124)	0 -4,124= **(4,124)**										-	(30,000)	**(30,000)**
Asset Revaluations - General	Allocate asset revaluation expenditure. Carry forward uncompleted works.	-	(108,294) +93,294= (15,000)	(108,294) +93,294= **(15,000)**	-	(15,000)	**(15,000)**									
Cover Over Washdown Bay Copy with LTW requirements for the Jerilderie works depot by installing roof for the wash pad, including the oil/water separator, to exclude ingress of stormwater; bunding around the oil/water separator; and backflow on the water supply to comply with AS 3500, part 1	Carry forward uncompleted works.	-	(40,000) +40,000= -	(40,000) +40,000= **-**	-	(40,000)	**(40,000)**									
Workshop Hoist Install a workshop hoist at the Jerilderie workshop.	Carry forward uncompleted works.	-	(127,500) +127,500= -	(127,500) +127,500= **-**	-	(127,500)	**(127,500)**									
Final Levee Upgrade Activities Floodplain Management Program Grant	Carry forward uncompleted works.	556,791 -539,648= 17,143	(649,590) +629,590= (20,000)	(92,799) +89,942= **(2,857)**	539,648	(629,590)	**(89,942)**									

Post-Flood Road Repair Fixing Local Roads - Pothole Repair Program Disaster Recovery Funding Arrangement Regional Emergency Road Repair Fund	Update timing of post-flood road repair works based on current best estimates.	5,919,913 -3,660,601= 2,259,312	(5,919,913) +3,660,601= (2,259,312)	-	5,879,966	(5,879,966)	-	6,713,665	(6,713,665)	-	314,670	(314,670)	-	
Repair & Improvement of Regional Roads (REPAIR) Program	REPAIR program discontinued.	300,000 -300,000= -	(300,000) +300,000= -	-										
Construction of 10 Argoon Avenue, Jerilderie Construct General Manager's residence at 10 Argoon Avenue, Jerilderie as part of the *Housing Replacement Strategy*.	Carry forward uncompleted works.	-	(617,500) +567,500= (50,000)	(617,500) +567,500= **(50,000)**	-	(567,500)	**(567,500)**							
Darlington Point Caravan Park Cabin Replacement Replace cabins at Darlington Point Riverside Caravan Park. Local Government Recovery Grant	Carry forward uncompleted works.	1,000,000 -1,000,000= -	(1,000,000) +1,000,000= -	-	1,000,000	(1,000,000)	-							
Jerilderie Lift & Change Construct a lift and change public toilet at Luke Park in Jerilderie Local Roads & Community Infrastructure Program - Phase 4 Part A	Carry forward uncompleted works.	437,721 -437,721= -	(437,721) +437,721= -	-	437,721	(437,721)	-							
Jerilderie Office Modifications	Carry forward uncompleted works.	-	(150,000) +100,000= (50,000)	(150,000) +100,000= **(50,000)**	-	(100,000)	**(100,000)**							
Carrington Street Off-Street Parking Works Provide drainage, kerb and gutter, and off-street parking areas adjacent to Carrington Street, Darlington Point. Local Roads & Community Infrastructure Program - Phase 3	Carry forward uncompleted works.	651,606 -651,606= -	(651,606) +651,606= -	-	651,606	(651,606)	-							
Coleambally Cemetery Fencing & Irrigation Install 440m long 1.8m high wire exclusion fencing around the cemetery boundary, and install automatic watering system. Local Roads & Community Infrastructure Program - Phase 4 Part A	Carry forward uncompleted works.	80,000 -80,000= -	(80,000) +80,000= -	-	80,000	(80,000)	-							
Coleambally Depot Redevelopment	Carry forward uncompleted works.	-	(260,000) +260,000= -	(260,000) +260,000= -	-	(260,000)	**(260,000)**							
Darlington Point Oval Sporting Facility Upgrades Stronger Communities Fund - Round 1	Carry forward uncompleted works.	135,562 -135,562= -	(135,562) +135,562= -	-	135,562	(135,562)	-							

Installation of Irrigation System at *The Willows*	Carry forward uncompleted works.	-	(16,000) +16,000= -	(16,000) +16,000= **-**	-	(16,000)	**(16,000)**									
Solar Lighting Installation at Darlington Point Boat Ramp & Carpark	Carry forward uncompleted works.	-	(37,000) +37,000= -	(37,000) +37,000= **-**	-	(73,000)	**(73,000)**									
Turf Wicket & Practice Nets No. 1 Oval Coleambally Install turf wicket and practice nets at No. 1 Oval Coleambally (1 x concrete pad with advanced synthetic turf and chain wire fencing). Local Roads & Community Infrastructure Program - Phase 4 Part A	Carry forward uncompleted works.	175,000 -175,000= -	(175,000) +175,000= -	**-**	175,000	(175,000)	**-**									
Young St Subdivision Complete the Young Street Subdivision at Darlington Point. Stronger Communities Fund - Round 2	Carry forward uncompleted works.	1,124,205 1,124,205	(4,159,048) +2,159,048= (2,000,000)	(3,034,843) +2,159,048= **(875,795)**	-	(2,159,048)	**(2,159,048)**									
Bush Fire Risk Mitigation Works Undertake bush fire mitigation works, to provide access for fire fighting, and deliver projects that increase the resilience of NSW communities to bush fire. Bush Fire Risk Mitigation & Resilience Grant	Anticipated grant funds not received.	10,000 -10,000= -	(15,000) +15,000= -	(5,000) +5,000= **-**	10,000	(15,000)	**(5,000)**	10,000	(15,000)	**(5,000)**	10,000	(15,000)	**(5,000)**	10,000	(15,000)	**(5,000)**
Routine Maintenance Annual Plan (RMAP) Deliver the annual TfNSW RMAP contract works to a standard that consistently meets the contract requirements.	Update estimates of work to be completed for TfNSW.	585,000 -60,000= 525,000	(585,000) +60,000= (525,000)	**-**	528,650	(528,650)	**-**	541,866	(541,866)	**-**	555,413	(555,413)	**-**	569,298	(569,298)	**-**
TfNSW Works Orders	Update estimates of work to be completed for TfNSW.	1,238,764 +203,326= 1,442,090	(1,238,764) -203,326= (1,442,090)	**-**	1,702,852	(1,702,852)	**-**	1,315,000	(1,315,000)	**-**	1,347,875	(1,347,875)	**-**	1,381,572	(1,381,572)	**-**