

**Hepburn Shire Council**  
**Statement of Capital Works as at 30 September 2022**

Project Number	Project Name	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit.	% Spent YTD Incl Commit.	2022/23 Expenditure		2022/23 Income		Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Project Sponsor (Leadership Team Rep.)	Sponsor Delegate (Project Owner)	Project Manager	Progress Comments
										2022/23 Expenditure	2022/23 Expenditure	2022/23 Income	2022/23 Income							
<b>COMMUNITY AND DEVELOPMENT</b>																				
000504	Public Art Appropriation	-	-	-	0%	0%	21,960	21,960						In Progress and Delayed	Jun-23	●	F Fogarty	F Fogarty	D Spiller	Budget carry forward request as per 'Finance and Projects Review'. Two art installations planned to be completed by June 2023.
000964	Hepburn Kindergarten Extension	71,200	-	871	1%	0%	24,960	25,831	36%					Not Yet Due to Start	n/a	●	F Fogarty	K Proctor	E Atkin	Negotiations continue with DET and a request for a building condition report has been activated. Once this report has been completed DET will advise options for the kindergarten.
001047	Bullarto Interpretive Sign	-	3,996	-	0%	0%	-	-						In Progress and Delayed	Dec-22	●	F Fogarty	F Fogarty	F Fogarty	Sign is near completion. Further delays of installation encountered due to weather conditions. Unused budget from 2021-22 year requested to be carried over to cover remaining anticipated costs, as per 'Finance and Projects Review'.
<b>Total Community Life</b>		<b>71,200</b>	<b>3,996</b>	<b>871</b>	<b>1%</b>	<b>22%</b>	<b>46,920</b>	<b>47,791</b>	<b>67%</b>											
<b>Buildings</b>																				
001112	Trentham Sportsground Reserve Pavilion	1,692,585	346,155	388,874	23%	112%	983,549	1,372,423	81%					In Progress and Delayed	Feb-23	●	K Sinclair	T McCarthy	E Atkin	Recent inclement weather, authority approvals and COVID-19 impact on material supplies has caused additional delays to construction now anticipated will be completed by February 2023. The requirement to upgrade the water main feeding the facility has recently been identified. Potential for the completion of the water main upgrade to delay occupancy of the facility. Advice on this is being sought and anticipated mid October 22. Project is on track to be completed within the SRV Funding Agreement timeframe of June 2023. Additional budget requested via 'Finance and Projects Review'.
<b>Building Improvements</b>																				
000741	Calambeen Park Aquatics Project	-	115,495	100,305	0%	87%	103,580	203,886						In Progress and Delayed	Dec-23	●	K Sinclair	T McCarthy	E Reid	Project has gone over budget due to increased scope, age and condition of existing building and escalating industry, with underspend of 2021-22 budget to be carried forward as per 'Finance and Projects Review'. Official Opening is on 27 October. Final project funding acquittal is anticipated to be completed by end of December 2022.
<b>Off Street Car parks</b>																				
000769	Doug Lindsay Reserve Works	-	-	-	0%	0%	3,000	3,000						Completed			K Sinclair	J Carr	E Atkin	Project Works Complete. Acquittal Complete. Asset handover complete
<b>Parks, Open Space and Streetscapes</b>																				
000898	Playspace Planning & Design	-	-	-	0%	0%	2,240	2,240						In Progress and Delayed	Apr-23	●	K Sinclair	K Schnur	K Schnur	Daylesford Skatepark Signage artwork design has commenced. Installation anticipated in January 2023. Magic Pudding Playground equipment options and costings are still being gathered. Equipment supply and install anticipated to take approximately 3 months. Project completion anticipated for April 2023. Carry over of 2021-22 budget underspend requested as per 'Finance and Projects Review'.
001027	Outdoor Fitness Equipment	-	-	-	0%	0%	58,024	58,024						In Progress and Delayed	Feb-23	●	K Sinclair	K Schnur	J Carr	Clunes Outdoor Fitness Equipment (OFE) LUAA offer is in review. The Trentham OFE is on hold pending shire wide dog park planning outcomes. LRCI funding variation to transfer the Trentham OFE project funding to the Doug Lindsay Recreation Reserve Security Lighting and CCTV installation project has been formally approved. Request to carry over remainder of 2021-22 budget to fund completion as per 'Finance and Projects Review'.
<b>Recreational, Leisure and Community Facilities</b>																				
000414	Hard Court Renewals	-	-	5,340	0%	0%	-	5,340						Completed		●	K Sinclair	K Schnur	J Carr	2021/22 Hard Court Renewal projects/expenditure completed. A carry forward of the underspend from 2021-22 budget was requested as per 'Finance and Projects Review'.
000913	Clunes Recreation Reserve Masterplan	-	-	-	0%	0%	11,832	11,832						In Progress and On Track	Jun-23	●	K Sinclair	K Schnur	J Carr	It is anticipated that first round of Council reporting on this project will be undertaken by December 2022 with community engagement to be undertaken in late January and February 2023. Project is on track to be completed by mid June 2023. Additional budget to complete requested as per 'Finance and Projects Review'.
001081	Pool Building Renewal Works Program	100,000	61,100	6,936	7%	11%	60,652	67,588	66%					In Progress and Delayed	Jun-23	●	K Sinclair	K Schnur	T McCarthy	The OHS/Compliance works are at various stages of completion. Leak testing of outdoor pools is completed. Pool cover, covers have been purchased and delivered. Contractors have been appointed to undertake the Trentham Pool veranda works, outdoor pools cleaning and electrical upgrade works. RFIQ has been developed to undertake the conversion of the Clunes and Daylesford outdoor pool plant equipment to dry chlorine operations. Pool renewal, OHS and Compliance works anticipated to be completed by June 2023 (noting no works on aquatics facilities can be undertaken when pool are open during the summer period.)
001089	Newlyn Cricket Net Construction	-	5,000	4,466	0%	89%	-	4,466						Completed		●	K Sinclair	J Carr	E Reid	Project complete and acquitted within original budget and on time. Budget carry over from 2021-22 requested per 'Finance and Projects Review' to match final costs.
001091	Reserve and Open Space Furniture Renewal and Expansion Progr	-	-	-	0%	0%	778	778						In Progress and Delayed	Dec-22	●	K Sinclair	K Schnur	E Reid	Final installation of bench seats is being co-ordinated with public amenity upgrade project at Calambeen Park. Expedited full project completion inclusive of funding acquittal by 30 December 2022.
001092	Recreation Facility Accessible Carpark and Pathways	24,000	-	-	0%	0%	-	-	0%					Not Yet Started and Delayed			K Sinclair	K Schnur	T Powell	Project has been recommended to be deferred through 'Finance and Projects Review' process.
001130	Daylesford to Hanging Rock Rail Trail	925,000	-	-	0%	0%	-	-	0%					Not Yet Due to Start	n/a	●	K Sinclair	B Grounds	B Grounds	Progress on further feasibility subject to future funding success. Outcome of current funding process anticipated December 2022. If to progress, it is expected that majority of activity will fall into 2023-24 financial year.
001133	Jubilee Lake Playground Upgrade	144,000	-	-	0%	0%	-	-	0%					In Progress and Delayed	2023-24	●	K Sinclair	K Schnur	J Carr	Project planning has commenced with intention to undertake procurement of a contractor for design and construct of the playspace. Design works to be undertaken in FY 22-23 and construct to occur in FY 23-24.
001137	Creswick Bowls Club - Green Redevelopment	399,000	-	-	0%	0%	-	-	0%					In Progress and Delayed	Aug-23	●	K Sinclair	K Schnur	T McCarthy	RFT to be released in mid-October 2022 with intention to appoint a contractor by December 2022. Project completion is anticipated for August 2023. Extended budget requested as per 'Finance and Projects Review'.
001143	Shade Sail - Quarry St Reserve Playground	35,000	-	-	0%	0%	-	-	0%					In Progress and On Track	Mar-23	●	K Sinclair	K Schnur	K Schnur	Officers working with the Quarry Street Reserve CoM to undertake the procurement requirements to design and install playspace shade structure. It is anticipated that this project will be completed by March 2023.

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		2022/23 Expenditure			2022/23 Expenditure			2022/23 Income												
001159	Aquatics Strategy Implementation	160,000	-	292	0%	0%	33,288	33,580	21%	-	-	In Progress and On Track	Nov-24	<span style="color: green;">●</span>	K Sinclair	K Schnur	K Schnur	HSC Indoor Aquatics Provision Feasibility Study and Business Case consultants have been appointed. It is anticipated that the Indoor Aquatics Provision planning will commence in October 2023 and be completed by November 2024		
<b>Total Economic Development and Recreation</b>		<b>3,482,585</b>	<b>527,750</b>	<b>506,213</b>	<b>15%</b>	<b>96%</b>	<b>1,256,943</b>	<b>1,763,156</b>	<b>51%</b>	<b>849,000</b>	<b>139,450</b>									
<b>TOTAL COMMUNITY AND DEVELOPMENT</b>		<b>3,553,785</b>	<b>531,746</b>	<b>507,085</b>	<b>14%</b>	<b>95%</b>	<b>1,303,863</b>	<b>1,810,948</b>	<b>51%</b>	<b>849,000</b>	<b>139,450</b>									
<b>ORGANISATIONAL SERVICES</b>																				
000497	Trentham Community Hub Design & Construct	4,400,000	590,727	499,505	11%	85%	4,562,914	5,062,419	115%	3,637,986	-	In Progress and Delayed	Jul-23	<span style="color: red;">●</span>	A Burgess	A Burgess	E Atkin	Works progressing well. Some time delays anticipated, and cost variations accommodated through recent 2022-23 budget review. Expected completion date mid 2023.		
001020	Local Roads and Community Infrastructure Grant	-	-	-	0%	0%	-	-	-	-	279,278				A Burgess	K Lewis	K Lewis	This is an a project for the overarching administration and acquittal of Local Roads and Community Infrastructure grant income funding expenditure on multiple projects, which are reported separately.		
<b>Total Director Organisational Services</b>		<b>4,400,000</b>	<b>590,727</b>	<b>499,505</b>	<b>11%</b>	<b>85%</b>	<b>4,562,914</b>	<b>5,062,419</b>	<b>115%</b>	<b>3,637,986</b>	<b>279,278</b>									
000557	IT Hardware / Technology Renewal Program	767,000	41,280	34,019	4%	82%	41,518	75,538	10%	-	-	In Progress and On Track	May-23	<span style="color: green;">●</span>	A Burgess	C Whyte	C Whyte	This is a rolling equipment replacement program. On track with orders to begin being processed shortly. Some items pending adoption of the ICT Strategy before issues orders or going to market.		
001077	Server Equipment Replacement	-	30,000	8,530	0%	28%	1,950	10,480	-	-	-	In Progress and Delayed	Nov-22	<span style="color: red;">●</span>	A Burgess	C Whyte	C Whyte	New server and storage equipment implemented with migration from old server in progress. Equipment will be moved to Creswick and setup for disaster recovery with backup power. Multiple delays in sourcing of hardware given worldwide equipment shortages. Underspend of 2021-22 budget requested to be carried over as per 'Finance and Projects Review'.		
<b>Total ICT</b>		<b>767,000</b>	<b>71,280</b>	<b>42,549</b>	<b>6%</b>	<b>60%</b>	<b>43,468</b>	<b>86,018</b>	<b>11%</b>	<b>-</b>	<b>-</b>									
000423	Library Collection and Technology Renewal Program	60,000	15,000	32,156	54%	214%	666	32,822	55%	-	-	In Progress and On Track	Jun-23	<span style="color: green;">●</span>	I McCreery	A Perrett	A Perrett	Library collection and Technology renewal program for 2022-23 year. Collection renewal on track to be completed by 30 June 2023.		
<b>Total Culture and Performance</b>		<b>60,000</b>	<b>15,000</b>	<b>32,156</b>	<b>54%</b>	<b>214%</b>	<b>666</b>	<b>32,822</b>	<b>55%</b>	<b>-</b>	<b>-</b>									
<b>TOTAL ORGANISATIONAL SERVICES</b>		<b>5,227,000</b>	<b>677,007</b>	<b>574,210</b>	<b>11%</b>	<b>85%</b>	<b>4,607,049</b>	<b>5,181,259</b>	<b>99%</b>	<b>3,637,986</b>	<b>279,278</b>									
<b>INFRASTRUCTURE AND DELIVERY</b>																				
001072	Bullarto Station Project	277,430	43,239	148,245	53%	343%	452,921	601,166	217%	-	-	In Progress and On Track	Jun-23	<span style="color: red;">●</span>	B Lucas	R Pedretti	E Atkin	Practical completion expected by April 2023. Carry forward of 2021-22 budget underspend and additional budget requested as per 'Finance and Projects Carry Forward Review'.		
001093	Hammon Park Trail Head	1,413,166	356,226	206,280	15%	58%	1,615,810	1,822,090	129%	-	-	In Progress and Delayed	Apr-23	<span style="color: red;">●</span>	B Lucas	B Grounds	A Breach	Works onsite continue however there are further delays due to extended wet weather. Practical completion now expected by early 2023. Carry forward of 2021-22 budget underspend and additional budget requested as per 'Finance and Projects Carry Forward Review'.		
<b>Total Director Infrastructure and Delivery</b>		<b>1,690,596</b>	<b>399,465</b>	<b>354,526</b>	<b>21%</b>	<b>89%</b>	<b>2,068,731</b>	<b>2,423,256</b>	<b>143%</b>	<b>-</b>	<b>-</b>									
<b>Bridges</b>																				
000753	Bridge Renewal - Wheelers Bridge	640,000	39,309	1,790	0%	5%	24,455	26,245	4%	-	-	Not Yet Due to Start	Jun-24	<span style="color: green;">●</span>	T May	T Powell	T Powell	\$2.77m external funding received for construction. Design scope is ongoing. Consultant engaged to prepare planning permit application. Construction contract to be awarded in this Financial Year. Carry forward of 2021-22 underspend requested as per 'Finance and Projects Review'.		
001056	Bridge Renewal - Old Ballarat Rd - Cameron	-	10,000	88,416	0%	884%	418,623	507,039	-	-	-	In Progress and On Track	Dec-22	<span style="color: red;">●</span>	T May	T Powell	P O'Leary	Works onsite commenced October 2022. Precast footings have been installed. Precast bridge members are expected to be installed in October. Carry forward of budget from 2021-22 requested as per 'Finance and Projects Review'.		
<b>Drainage</b>																				
000410	Kerb & Channel Upgrade & Renewal Program	150,000	-	-	0%	0%	-	-	0%	-	-	In Progress and On Track	Apr-23	<span style="color: orange;">●</span>	T May	T Powell	P O'Leary	Project survey expected to be received in early October and design will progress in the coming weeks. Planned to call for tenders in coming months with construction to commence in March 2023. Additional budget need identified as per 'Finance and Projects Review'.		
000651	Drainage condition assessment and renewal/upgrade program	-	-	-	0%	0%	40,527	40,527	-	-	-	In Progress and On Track	Mar-23	<span style="color: red;">●</span>	T May	T Powell	T Powell	Ongoing drainage improvements across the shire. Focus this financial year is Creswick projects. First projects are out for quote with rates are expected by end October.		
001038	Kerb & Channel - Peaman St Creswick	-	-	-	0%	0%	22,392	22,392	-	-	-	In Progress and Delayed	Nov-22	<span style="color: orange;">●</span>	T May	T Powell	T Powell	Construction works were completed last financial year although weather restricted the placement of final asphalt wearing course, which is now scheduled for nightshift in November to minimise disruption to community.		
001131	Drainage Upgrade and Renewal Program	264,400	31,728	-	0%	0%	17,568	17,568	7%	-	-	In Progress and On Track	Jun-23	<span style="color: red;">●</span>	T May	T Powell	P O'Leary	Ongoing drainage improvements across the shire. Focus this financial year is Creswick projects. Roll out continues, multiples works packages out to quote. Additional budget requested as per 'Finance and Projects Review'.		
<b>Footpaths and Cycleways</b>																				
000112	Footpath Renewal Program	155,000	-	-	0%	0%	0	0	0%	-	-	In Progress and On Track	Mar-23	<span style="color: green;">●</span>	T May	T Powell	P O'Leary	Scoping commenced. Aim to tendered by end of October and construct before March 2023. Project will be tenders and awarded in unison with Footpath Expansion Project (Project Number 001132).		
001023	Doug Lindsay Reserve - Security Lighting & Shared Pathway	-	-	320	0%	0%	63	383	-	-	-	Completed			K Sinclair	J Carr	E Atkin	Project Works complete. Acquittal complete. Asset handover complete		
001132	Footpath Expansion Program	375,659	37,566	-	0%	0%	-	-	0%	367,000	-	In Progress and On Track	Mar-23	<span style="color: green;">●</span>	T May	T Powell	P O'Leary	Scoping commenced. Aim to tendered by end of October and construct before March 2023. Project will be tenders and awarded in unison with Footpath Renewal Project (Project Number 000112)		
<b>Other Infrastructure</b>																				
001101	Hepburn Mineral Spring Reserve Steps and Retaining Wall Refurbishment	33,000	-	1,860	6%	0%	-	1,860	6%	-	-	Completed	Jun-23	<span style="color: green;">●</span>	T May	S Ludeke	S Fishlock	The construction of the steps are complete with minor retaining wall and landscaping to be finalised through operational budget. Additional budget request as per 'Finance and Projects Review' in order to undertake design for proposed Mineral Springs Reserve works.		

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																			2022/23 Expenditure
001116	Central Springs Bore Investigation	-	24,274	16,324	0%	67%	7,950	24,274	-	-	-	In Progress and On Track	Oct-22	●	T May	S Ludeke	S Ludeke	Budget carry forward from 2021-22 requested as per Finance and Projects Review as investigation works completed in current year.	
<b>Parks, Open Space and Streetscapes</b>																			
000983	Lake Jubilee Furniture renewal	-	-	-	0%	0%	300	300	-	-	-	Completed			T May	S Ludeke	D Owe-Young	Construction works now complete with financial processes to occur over the coming weeks to finalise the project.	
000985	Creswick Fountain Refurbishment	85,000	-	765	1%	0%	2,030	2,795	3%	-	-	Not Yet Started and Delayed	May-24	●	T May	S Ludeke	E Reid	Construction delayed until 2023-24 year with additional budget allocation as per Finance and Projects Review	
001073	Wombat Hill Botanic Gardens	188,000	37,851	34,440	18%	91%	94,588	129,027	69%	-	-	In Progress and Delayed	Jun-23	●	T May	S Ludeke	D Owe-Young	Some elements complete, design of all other elements nearing completion. Procurement for construction of remaining elements prior to Christmas, with work to be complete by June 30 2023. Adjustment of budget requested as per Finance and Projects Review.	
001098	Lake Daylesford Amphitheatre Works	-	9,200	11,957	0%	130%	3,950	15,907	-	-	-	In Progress and Delayed	Jan-23	●	T May	S Ludeke	E Reid	Contract has been awarded for repair of steps. Construction to commence in November and should be completed end of December. Additional budget requested as per Finance and Projects Review which is expected to be funded from Mineral Springs Reserve.	
<b>Recreational, Leisure and Community Facilities</b>																			
001085	Chaffield Reserve Lake Daylesford Landscape Works	232,000	6,303	9,796	4%	155%	196,528	206,324	89%	-	-	In Progress and On Track	Jan-23	●	T May	S Ludeke	E Reid	Construction has commenced and is currently scheduled to be completed by end of December. Additional budget requested as per Finance and Projects Review.	
001144	Dog Parks Master Planning	40,000	-	-	0%	0%	-	-	0%	-	-	Not Yet Due to Start	Jun-23	●	T May	S Ludeke	S Ludeke	With the recent adoption of the Municipal Domestic Animal Management Plan, this project now has a defined scope for delivery.	
<b>Roads</b>																			
00100	Road Reseals Program	1,050,000	-	-	0%	0%	37,730	37,730	4%	968,831	-	In Progress and On Track	Mar-23	●	T May	T Powell	P O'Leary	RfD for Reseal prep closed 7th of October. As with previous years prep scope to be completed by end of calendar year and Reseal program delivers in Feb March. Scalability of works allow for escalation in material costs to be absorbed within annual budget allocation.	
000103	Gravel Road Resheet Program	570,000	55,000	65,364	11%	119%	-	65,364	11%	-	-	In Progress and On Track	Jun-23	●	T May	T May	P Healy	Works scheduled to commence in late October/November for completion by December. Budget overrun expected due to external factors, including heavy rainfall and fuel costs. Additional budget requested as per Finance and Projects Review as a preference to reducing scope.	
000701	Road Reconstruct - Forward Design Program	-	-	16,750	0%	0%	54,686	71,436	-	-	-	Completed			T May	T Powell	T Powell	Annual program to facilitate design work for infrastructure renewal programs. Design work for 2023-24 construction program to be managed project number 001140.	
001138	Road Rehab - Dean-Newlyn Rd	1,242,852	-	-	0%	0%	-	-	0%	881,361	-	In Progress and On Track	Mar-23	●	T May	T Powell	P O'Leary	Grant funding not successful so only Stage 1 will be constructed this financial year. Commensurate budget adjustments proposed in Finance and Projects Review. Design drawings are 80% complete and aim to get RfT released to market soon to make a 2022 Council meeting award.	
001139	Road Rehab - Ullina-Kooroocheang Rd	697,593	-	-	0%	0%	-	-	0%	465,062	-	In Progress and On Track	Mar-23	●	T May	T Powell	P O'Leary	External funding received. Project is surveyed and design drawings expected back this month. Work expected to be delivered in house by Council works crew in Feb March 2023	
001140	Road Rehab - Design for 2023-24 Construction program	120,555	10,000	-	0%	0%	-	-	0%	-	-	In Progress and On Track	Jun-23	●	T May	T Powell	P O'Leary	Annual program to facilitate design work for infrastructure renewal programs. Design work for 2023-24 construction program is ongoing.	
001141	Road Upgrade - Park Ave, Daylesford	150,000	-	-	0%	0%	-	-	0%	-	-	Not Yet Due to Start	Jun-23	●	T May	T Powell	P O'Leary	First year of a proposed multi year sealed road upgrade programs. This road was identified as one of the highest priority roads on the upgrade list. Works delayed to 2023-24 year as per Finance and Projects Review.	
001142	Road Upgrade - Fourth St, Hepburn	50,000	-	-	0%	0%	-	-	0%	-	-	Not Yet Due to Start	Mar-23	●	T May	T Powell	P O'Leary	First year of a proposed multi year sealed road upgrade programs. This road was identified as one of the highest priority roads on the upgrade list	
<b>Total Operations</b>		<b>6,044,059</b>	<b>261,231</b>	<b>247,781</b>	<b>4%</b>	<b>95%</b>	<b>921,390</b>	<b>1,169,172</b>	<b>19%</b>	<b>2,682,254</b>	<b>-</b>								
<b>Buildings</b>																			
000975	Creswick Mechanics Institute Building upgrades	169,862	-	3,685	2%	0%	26,980	30,665	18%	-	-	In Progress and Delayed	Jun-25	●	S Mennie	V O'Halloran	S Hattam	Stage 2 design is delayed from architect. Stage 1 works to be retendered in coming months. Budget over run forecast due to escalation in building costs, additional budget requested as per Finance and Projects Review.	
001082	Creswick Town Hall	680,674	24,423	23,351	3%	96%	931,228	954,579	140%	432,673	-	In Progress and On Track	Jun-23	●	B Lucas	B Grounds	S Hattam	Building permit in place. Builder is establishing a work site during October with scaffold to be erected along Water Street and Albert Street facades. Budget over run forecast due to escalation in building costs, additional budget requested as per Finance and Projects Review.	
<b>Building Improvements</b>																			
000287	Building and Structures Renewal Program	220,000	20,000	1,800	1%	9%	9,670	11,670	5%	-	31,000	In Progress and Delayed	Jun-24	●	S Mennie	V O'Halloran	V O'Halloran	Site listing for painting upgrade sent for quotation. Assessment and investigation underway in relation to recent flooding within Clunes Warehouse, Newlyn Hall upgrade to be managed out of sub-project. Budget adjustment as per Finance and Projects Review.	
000553	Sustainability Strategy - Towards Zero - Council Assets	-	-	-	0%	0%	2,045	2,045	-	-	-	In Progress and On Track	May-23	●	S Mennie	M Pasqualini	M Pasqualini	Outstanding items to be completed in 2022-23: Building upgrades, greenhouse gas offsets, Healthy Landscapes, and Electricity Audit. Budget carry forward requested as per Finance and Projects Review.	
000662	Daylesford Town Hall External Renewal	-	94,750	6,178	0%	7%	24,936	31,115	-	-	-	In Progress and Delayed	Jan-23	●	S Mennie	V O'Halloran	V O'Halloran	Architect has been delayed. Approved contractor quotation due mid October and works to commence before end of December. Forecast cost increased due to sector wide shortages and price escalations. Budget carry forward from 2021/22 requested as part of Finance and Projects Review.	
000739	Public Toilets Program - Quarry Street	-	2,940	89,433	0%	3042%	348,577	438,010	-	-	-	In Progress and On Track	Jan 23	●	S Mennie	B Grounds	B Grounds	Building permit issued. Non friable Asbestos has been discovered underneath an existing slab and works are underway to remove and remediate the area safely utilising a qualified removal contractor. Budget carry over and extension requested as per Finance and Projects Review.	
000823	Pavilion Cafe floor Repairs	120,000	-	-	0%	0%	-	-	0%	-	-	Not Yet Started and Delayed	TBC	●	S Mennie	V O'Halloran	S Hattam	Project on hold as per Finance and Projects review.	
001161	Newlyn Main Hall Floor Replacement	-	-	3,955	0%	0%	4,220	8,175	-	-	-	In Progress and On Track	Jan-23	●	V Halloran	V O'Halloran	S Hattam	Structural design documentation due mid October. Tender to close November with works to start soon after pending Building Permit and clarification of budget transfer from Buildings Renewal Program (PJ000287) budget.	
<b>Other Infrastructure</b>																			

**Hepburn Shire Council**  
**Statement of Capital Works as at 30 September 2022**

Project Number	Project Name	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit.	% Spent YTD Incl Commit.	Forecast Budget	YTD Actual	Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Project Sponsor (Leadership Team Rep.)	Sponsor Delegate (Project Owner)	Project Manager	Progress Comments	
		2022/23 Expenditure			2022/23 Expenditure			2022/23 Expenditure		2022/23 Income									
001104	Transfer Station Upgrades 2021-22	-	-	-	0%	0%	1,950	1,950		-	-	Completed			S Mennie	S Mennie	S Mennie	Project completed with works including the improvement of waste oil collection areas. Financial commitments not required to be closed out.	
<b>Plant and Machinery</b>																			
000131	Vehicle and Plant Replacement	600,000	250,000	370,783	62%	148%	548,492	917,275	153%	-	147,361	In Progress and Delayed	TBC	●	S Mennie	S Mennie	S Mennie	Significant backlog in delivery time from placing order for several items. Forecast delays and budget impact as per 'Finance and Project Review'.	
000599	Creswick Composting Facility & Clunes Kerbside Trial	3	41,477	15,849	521829%	38%	43,660	59,309	1976964%	-	-	In Progress and On Track	Apr-23	●	S Mennie	S Mennie	S Mennie	The Clunes organic trial is continuing successfully. Expecting to continue the kerbside collection trial until at March 2023. Underspend from 2021-22 budget requested to be carried over as per 'Finance and Projects Review'.	
<b>Recreational, Leisure and Community Facilities</b>																			
001084	Lee Medlyn Bottle Museum	458,920	2,464	6,814	1%	277%	36,700	43,514	9%	-	-	In Progress and Delayed	Aug-23	●	S Mennie	V O'Halloran	S Hattam	Architect has been delayed and is hoping to finish planning issue in October with application to be lodged shortly after. Sector wide building demand anticipated to adversely impact time and cost, forecast program and budget as per 'Finance and Projects Review'.	
<b>Total Waste, Facilities and Community Safety</b>		<b>2,249,459</b>	<b>436,054</b>	<b>521,648</b>	<b>23%</b>	<b>120%</b>	<b>1,976,659</b>	<b>2,488,307</b>	<b>111%</b>	<b>432,673</b>	<b>178,361</b>								
<b>TOTAL INFRASTRUCTURE AND DELIVERY</b>		<b>9,984,114</b>	<b>1,096,750</b>	<b>1,123,955</b>	<b>11%</b>	<b>102%</b>	<b>4,966,780</b>	<b>6,090,735</b>	<b>61%</b>	<b>3,114,927</b>	<b>178,361</b>								
<b>TOTAL CAPITAL WORKS</b>		<b>18,764,899</b>	<b>2,305,503</b>	<b>2,205,250</b>	<b>12%</b>	<b>96%</b>	<b>10,877,692</b>	<b>13,082,942</b>	<b>70%</b>	<b>7,601,913</b>	<b>597,089</b>								
<b>Represented by:</b>																			
	New asset expenditure	7,137,828	1,059,206	742,224	10%	73%	6,312,858	7,065,062	89%	4,508,086	279,278								
	Asset renewal expenditure	8,249,984	816,952	886,259	11%	108%	2,931,704	3,818,003	46%	2,747,927	178,361								
	Asset upgrade/expansion expenditure	3,377,077	427,245	576,727	17%	135%	1,633,130	2,209,857	65%	349,000	139,450								
	<b>Total capital works expenditure</b>	<b>18,764,899</b>	<b>2,305,503</b>	<b>2,205,250</b>	<b>12%</b>	<b>96%</b>	<b>10,877,692</b>	<b>13,082,942</b>	<b>70%</b>	<b>7,601,913</b>	<b>597,089</b>								