

Hepburn Shire Council Statement of Capital Works as at 31 December 2021																	
Project Number	Project Name	Original Budget	Carry Forward Budget	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Comm.	% Spent YTD Incl Comm	2021/22 Expenditure		Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Progress Comments
												Original Budget	Carry Forward Budget				
<b>CEO SERVICES</b>																	
001080	Website Upgrade	75,000	-	75,000	37,500	-	0%	0%	-	-	0%	-	-	In Progress and On Track	30/06/2021	●	A website developer (OpenCities) has been selected. OpenCities is an Municipal Association of Victoria, preferred supplier and has developed websites for councils large and small through Victoria (and beyond). A scope document has been developed and a project control group nominated. A launch meeting will be scheduled shortly, community engagement via a survey is currently open.
<b>Total CEO</b>		<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>37,500</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>				
<b>TOTAL CEO SERVICES</b>		<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>37,500</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>				
<b>COMMUNITY AND DEVELOPMENT</b>																	
000504	Public Art Appropriation	-	33,403	33,403	15,417	-	0%	0%	20,500	20,500	61%	-	-	In Progress and On Track	31/01/2022	●	Art commission at Glenlyon is complete, awaiting dryer weather to install concrete slab with works expected to be completed in early 2022. Place of art commission for The Rex is currently being assessed.
000964	Hepburn Kindergarten Extension	-	202,778	202,778	93,990	-	0%	0%	35,050	35,050	17%	-	162,128	In Progress and On Track	30/11/2022	●	Successful with new grant to completed revised scope. Further detailed design work to be completed in early 2022 and then release a request for tender for a building contractor in April 2022.
001047	Bullarto Interpretive Sign	-	15,000	15,000	6,923	-	0%	0%	-	-	0%	-	-	In Progress and Delayed	TBC	●	One quote has been received in January and is being reviewed by builder due to increased material costs. Unable to obtain a second quote due to shortage of builders. Procurement exemption will be sought. Aiming to have project by February 2022.
<b>Total Community Life</b>		<b>-</b>	<b>251,181</b>	<b>251,181</b>	<b>115,930</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>55,550</b>	<b>55,550</b>	<b>22%</b>	<b>-</b>	<b>162,128</b>				
<b>Buildings</b>																	
000970	Hepburn Recreation Pavilion	-	215,847	215,847	99,622	207,575	96%	208%	-	207,575	96%	-	-	Completed	15/12/2021	●	Original scope completed, minor additional scope complete by 15-12-2021.
001112	Trentham Recreation Reserve Pavilion	748,623	-	748,623	374,312	115,020	15%	31%	1,779,280	1,894,300	253%	1,856,089	-	In Progress and On Track	31/08/2022	●	Construction underway, practical completion slated for August 2022.
<b>Building Improvements</b>																	
000553	Sustainability Strategy - Towards Zero - Council Assets	-	190,475	190,475	87,912	17,678	9%	20%	2,045	19,724	10%	-	-	In Progress and On Track	30/06/2022	●	Funds available for use this financial year or for reinvestment in to Sustainable Hepburn pending further Executive Team discussion.
000741	Calambeen Park Aquatics Project	-	245,704	245,704	113,402	8,506	3%	8%	329,026	337,531	137%	-	16,560	In Progress and Delayed	30/03/2022	●	Construction Tender awarded October 21. Contractors finalising required landowner consent and building permits. It is anticipated that construction will commence in mid January 2022 and be completed by end of March 2022.
<b>Off Street Car parks</b>																	
000769	Doug Lindsay Carpark and Traffic Management	167,000	-	167,000	83,500	95,434	57%	114%	112,511	207,945	125%	-	-	In Progress and On Track	28/02/2022	●	Works are on track and 80% complete. Some defects to be rectified in early January 2022.
<b>Footpaths and Cycleways</b>																	
000838	Clunes Walkability Project Planning	-	1,838	1,838	848	-	0%	0%	-	-	0%	-	-	In Progress and Delayed	30/11/2022	●	This Project is due to recommence as of February 2022. It is anticipated that project will be completed by November 2022.
001083	Clunes Walkability Project Implementation	30,000	-	30,000	15,000	-	0%	0%	-	-	0%	-	-	Not Yet Due to Start	30/11/2023	●	This Project has been proposed to be deferred to 22/23 in mid-year budget review. Project implementation works to follow the anticipated adoption of the Clunes Walkability Plan by November 2022.
<b>Parks, Open Space and Streetscapes</b>																	
000898	Playspace Strategy Implementation	-	85,300	85,300	39,369	2,481	3%	6%	910	3,391	4%	-	-	In Progress and Delayed	30/06/2022	●	Project planning and delivery to commence in February 2022. It is anticipated that project will be completed by 30 June 2022.
000908	Clunes Community Park Masterplan	-	633	633	292	-	0%	0%	-	-	0%	-	-	In Progress and Delayed	30/06/2022	●	Scoping of additional investigation piece on the provision of the sport and recreation provision in Clunes January 2022. Scope variation to be undertaken in February/March 2022. It is anticipated that project will be completed by 30 June 2022.
001027	Outdoor Fitness Equipment Clunes Creek Walk & Wombat Trail	-	105,969	105,969	48,724	57,184	54%	117%	57,184	114,367	108%	-	-	In Progress and On Track	1/04/2022	●	Design and equipment order finalised with install date for Trentham Recreation Reserve anticipated to commence in early to mid February 2022 and Clunes anticipated for March 2022. Works will be completed within Local Roads and Community Infrastructure funding requirements.
<b>Recreational, Leisure and Community Facilities</b>																	
000414	Hard Court Renewals	144,000	43,108	187,108	93,554	6,838	4%	7%	3,524	10,362	6%	-	-	In Progress and On Track	1/06/2022	●	Request for tender has been awarded to ideal for the reconstruction of Hepburn Netball courts. Contractor moved on site in December 2021. Excavation commences 12th January 2022 and will be completed by March 2022, prior to the Netball Season. Trentham Tennis Court audit and inspection report has been completed with recommendations forwarded to Council. Drummond Tennis Court Geotechnical, audit and inspection investigation is currently being undertaken with the final report anticipated to be provided to council by the end of January 2022.
000896	Reserve Entry Enhancement Program	-	26,490	26,490	12,226	625	2%	5%	-	625	2%	-	-	In Progress and On Track	1/06/2022	●	Designs are finalised and works to commence once the carpark and circuit pathways works have been completed.
000897	Newlyn Cricket Nets	-	1,260	1,260	582	3,797	301%	603%	-	3,797	301%	-	-	In Progress and On Track	1/05/2022	●	Design completed, contract awarded with works to commence in March 2022 and with works to be completed within the Local Roads and Community Infrastructure funding requirements.
000899	Hepburn Cricket Nets	-	20,011	20,011	9,236	2,665	13%	29%	4,854	7,519	38%	-	10,000	Completed	1/07/2021	●	Completed.
000904	Outdoor Fitness Spaces	-	37,010	37,010	17,062	-	0%	0%	686	686	2%	-	-	In Progress and On Track	1/04/2022	●	Design and equipment order finalised with install date for Trentham Recreation Reserve anticipated to commence in early to mid February 2022 and Clunes anticipated for March 2022. Works will be completed within Local Roads and Community Infrastructure funding requirements.
000906	Magic Pudding Playground Development	20,000	-	20,000	10,000	-	0%	0%	-	-	0%	-	-	Not Yet Started and Delayed	4/11/2022	●	Project planning and scope in February 2022. Project delivery and community and stakeholder engagement March/April 2022. It is anticipated that project will be completed by 4 November 2022.
000910	Doug Lindsay - water harvest design	-	19,847	19,847	9,160	13,101	66%	143%	7,755	20,856	105%	-	-	In Progress and On Track	1/03/2022	●	Works are on track and 80% complete. Some defects to be rectified in early January 2022.
000913	Clunes Recreation Reserve Masterplan	-	6,391	6,391	2,950	-	0%	0%	3,664	3,664	57%	-	-	In Progress and Delayed	30/06/2022	●	Scoping of additional investigation piece on the provision of the sport and recreation provision in Clunes January 2022. Scope variation to be undertaken in February/March 2022. It is anticipated that project will be completed by 30 June 2022.
000923	Netball Court Hepburn	-	43,100	43,100	19,892	6,556	15%	33%	-	6,556	15%	-	-	In Progress and On Track	1/03/2022	●	Request for tender has been awarded to DSwals for the reconstruction of Hepburn Netball courts. Contractor moved on site in December 2021. Excavation commences 12th January 2022 and will be completed by March 2022, prior to the Netball Season.
000989	Glenlyon Recreation Reserve Community Pavilion Redevelop.	-	121,000	121,000	55,646	2,418	2%	4%	-	2,418	2%	-	-	In Progress and Delayed	4/11/2022	●	Draft procurement plan focussing on community consultation and the design phase has been prepared and is anticipated to be approved for tender in late January 2022.
000990	Trentham Recreation Reserve Pavilion - detailed design	-	113,734	113,734	52,493	20,830	18%	40%	27,365	48,195	42%	-	-	Completed	N/A	●	Completed.
001081	Pool Building Renewal Works Program	55,000	-	55,000	27,500	1,050	2%	4%	30,259	31,309	57%	-	-	In Progress and On Track	1/06/2022	●	Costings received with painting works scheduled to be completed at Daylesford Pool prior to the pool opening season 2021 with the replacement of the partition and asbestos removal works to be completed following the pool season in March 2022.

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001086	Clunes Recreation Reserve Netball Pavilion Redevelopment	12,000	-	12,000	6,000	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	4/11/2022	●	Review of scope and project delivery workplan in January 2022. It is anticipated that project will be completed by November 2022.
001088	Glenby Pavilion Redevelopment Project	24,000	-	24,000	12,000	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/06/2022	●	Draft procurement plan focussing on community consultation and the design phase has been prepared and is anticipated to be approved for tendering late January 2022.
001089	Newlyn Cricket Net Construction	240,000	-	240,000	120,000	3,800	2%	3%	-	3,800	2%	-	-	-	-	In Progress and On Track	1/06/2022	●	Request for quote for the construction of the cricket nets awarded to ASTE with works anticipated to be undertaken in March 2022 with works to be completed within the Local Roads and Community Infrastructure funding requirements.
001090	Newlyn Recreation Reserve Playground Upgrade Planning	10,800	-	10,800	5,400	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Started and Delayed	N/A	●	Officer recommendation to cancel project through the mid year budget review due to the required review of a scope change to the project.
001091	Reserve and Open Space Furniture Renewal and Expansion Progr	51,600	-	51,600	25,800	4,571	9%	18%	27,132	31,703	61%	-	-	-	-	In Progress and On Track	28/04/2022	●	Furniture procured, contractor engaged to install in conjunction with Calamben Park Public Amenity and Footpath project.
001092	Recreation Facility Accessible Carpark and Pathways	24,000	-	24,000	12,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Due to Start	N/A	●	Project recommended to be cancelled as part of the mid-year review as project 000896 exists to complete planning of Reserves Entry program.
001094	Recreation Lighting Strategy	30,000	-	30,000	15,000	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	1/06/2022	●	Scope for strategy being finalised and request for quote documentation being prepared.
001095	Active Recreation Centre (ARC) Masterplan Implementation	22,000	-	22,000	11,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Started and Delayed	4/11/2022	●	Project planning and scoping in January 2022. Project delivery to be undertaken in February to November 2022.
<b>Total Economic Development and Recreation</b>		<b>1,579,023</b>	<b>1,277,317</b>	<b>2,856,340</b>	<b>1,380,700</b>	<b>570,226</b>	<b>20%</b>	<b>41%</b>	<b>2,393,994</b>	<b>2,964,220</b>	<b>104%</b>	<b>1,856,089</b>	<b>26,560</b>	<b>1,882,649</b>	<b>-</b>				
<b>TOTAL COMMUNITY AND DEVELOPMENT</b>		<b>1,579,023</b>	<b>1,528,498</b>	<b>3,107,521</b>	<b>1,496,630</b>	<b>570,226</b>	<b>16%</b>	<b>38%</b>	<b>2,449,544</b>	<b>3,019,770</b>	<b>97%</b>	<b>1,856,089</b>	<b>168,668</b>	<b>2,044,777</b>	<b>-</b>				
<b>ORGANISATIONAL SERVICES</b>																			
000497	Trentham Community Hub Design & Construct	200,000	142,952	342,952	171,476	237,314	69%	138%	51,039	288,353	84%	500,000	-	500,000	-	In Progress and On Track	31/05/2023	●	Construction tender awarded at December Council Meeting. Final construction documentation being prepared prior to possession of site by contractor.
<b>Total Director Organisational Services</b>		<b>200,000</b>	<b>142,952</b>	<b>342,952</b>	<b>171,476</b>	<b>237,314</b>	<b>69%</b>	<b>138%</b>	<b>51,039</b>	<b>288,353</b>	<b>84%</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>				
000423	Library Collection and Technology Renewal	60,000	-	60,000	30,000	9,186	15%	31%	-	9,186	15%	-	-	-	-	Not Yet Due to Start	TBC	●	Not yet commenced. Expenditure scheduled to occur late in the financial year to ensure new assets are available for the new Daylesford Library.
000784	Library Equipment	-	-	-	-	-	0%	0%	17,535	17,535	-	-	-	-	-	In Progress and Delayed	N/A	●	Equipment purchased and originally held pending Daylesford Library move to the Hepburn Hub at the Rex. Further planning being undertaken as likely to remain at current site, however expenditure will now be reviewed given decision at the Hepburn Hub at the Rex.
<b>Total Customer Experience</b>		<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>30,000</b>	<b>9,186</b>	<b>15%</b>	<b>31%</b>	<b>17,535</b>	<b>26,721</b>	<b>45%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
000557	IT Hardware / Technology Renewal Program	345,750	283,591	629,341	314,670	270,431	43%	80%	10,191	280,622	45%	-	-	-	-	In Progress and On Track	30/06/2022	●	Annual renewal program for ICT assets, ongoing throughout the year. Spend on target for this point in time, and will be further reviewed in early 2022 to gauge progress, and requirements to meet spend to avoid further carry over into 22/23.
000926	Software Upgrades	-	150,367	150,367	69,400	68,428	46%	99%	63,972	132,400	88%	-	-	-	-	In Progress and On Track	30/06/2022	●	Carry over budget for software upgrades from 2021 being used for TechOne development. Will discuss with Finance transferring balance as such.
000979	Hepburn Hub Coworking Space	-	147,500	147,500	68,077	-	0%	0%	-	-	0%	-	17,500	17,500	-	Not Yet Due to Start	N/A	●	Due to cancellation of Rex project, this project needs to be rescoped. Internal working group are working on a mobile digital hub concept. DJPR have advised that any rescope will need to be approved by Minister and funds must be expended by June 30.
001077	Server Equipment Replacement	264,000	-	264,000	132,000	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	●	Request for quote drawn up and pushed out to vendors on the Procurement Australia and Municipal Association of Victoria Panels. End dates is Jan 10th for submission and will be reviewed the week of Jan 10th also. Evaluation panel made up of Chris Whyte, Matt Shaw and Simon Menne (Delivery) given sum is over \$50k but under required tender limit. Project will be completed by end of June.
001078	Software Development (Non Technology One)	132,500	-	132,500	66,250	2,094	2%	3%	-	2,094	2%	-	-	-	-	In Progress and On Track	30/06/2022	●	Project not started, will commence in January 2022.
001079	Technology One Development	100,000	-	100,000	50,000	92,396	92%	185%	34,322	126,718	127%	-	-	-	-	In Progress and On Track	30/06/2022	●	Overbudget due to contract changes and negotiations early in 21/22 year. Part of this was charged to project. Will review in Q3 and see where shortfall can be transferred from.
<b>Total ICT</b>		<b>842,250</b>	<b>581,458</b>	<b>1,423,708</b>	<b>700,398</b>	<b>441,660</b>	<b>31%</b>	<b>63%</b>	<b>108,485</b>	<b>550,145</b>	<b>39%</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>				
<b>TOTAL ORGANISATIONAL SERVICES</b>		<b>1,102,250</b>	<b>724,410</b>	<b>1,826,660</b>	<b>901,874</b>	<b>688,159</b>	<b>38%</b>	<b>76%</b>	<b>177,059</b>	<b>865,218</b>	<b>47%</b>	<b>500,000</b>	<b>17,500</b>	<b>517,500</b>	<b>-</b>				
<b>INFRASTRUCTURE AND DELIVERY</b>																			
000551	Hepburn Hub at the Rex	-	4,254,437	4,254,437	1,963,586	285,275	7%	15%	-	285,275	7%	-	-	-	(698)	Not Yet Started and Delayed	N/A	●	Project and required budget to be reviewed in the first quarter of 2022.
001093	Hammon Park Trail Head	750,000	-	750,000	375,000	5,445	1%	1%	4,920	10,365	1%	2,100,000	-	2,100,000	-	In Progress and On Track	1/07/2023	●	A tender to construct the Hammon Park Trailhead has been advertised with a closing date of 20 January 2022. Award of the contract is scheduled for February 2022. This project is on track pending successful tender response.
001103	Town Signage Renewal Program	24,000	-	24,000	12,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Due to Start	TBC	●	Proposed for deferring in mid year review, result TBC. If delivery confirmed, to take place in Q3 and Q4.
<b>Total Director Infrastructure and Delivery</b>		<b>774,000</b>	<b>4,254,437</b>	<b>5,028,437</b>	<b>2,350,586</b>	<b>290,720</b>	<b>6%</b>	<b>12%</b>	<b>4,920</b>	<b>295,640</b>	<b>6%</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>	<b>(698)</b>				
<b>Building Improvements</b>																			
000662	Daylesford Town Hall Community Hub	-	100,000	100,000	46,154	1,052	1%	2%	-	1,052	1%	-	-	-	-	In Progress and On Track	30/06/2022	●	Assessment of roof and parapet completed with second opinion to be sought. Preliminary estimate sought is up to \$100k.
000853	Hammon Park toilet upgrade	-	176,834	176,834	81,616	13,260	7%	16%	49,340	62,599	35%	-	-	-	-	Not Yet Due to Start	TBC	●	Tenders have closed and are under evaluation. Due to be considered by Council at the February 2022 meeting
<b>Total Major Projects</b>		<b>-</b>	<b>276,834</b>	<b>276,834</b>	<b>127,770</b>	<b>14,312</b>	<b>5%</b>	<b>11%</b>	<b>49,340</b>	<b>63,652</b>	<b>23%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Bridges</b>																			
000753	Bridge Renewal - Wheelers Bridge	-	120,024	120,024	55,398	80,715	67%	148%	18,535	98,250	83%	-	-	-	-	In Progress and On Track	31/01/2022	●	Final design drawings delivered, internal review underway.
001035	Bridge Renewal - Telegraph Road Bridge	-	252,500	252,500	116,538	203,427	81%	175%	-	203,427	81%	-	126,250	126,250	-	In Progress and On Track	25/02/2022	●	Bridge works are complete. A final seal will be brought forward and completed as part of the 21/22 reseat program to fully expense the grant funding.
001046	Blampied Mollonghip Road Bridge Strengthening	-	188,300	188,300	86,908	203,427	108%	234%	230	203,657	108%	-	50,000	50,000	-	In Progress and On Track	25/02/2022	●	Bridge works are complete. A final seal will be brought forward and completed as part of the 21/22 reseat program to fully expense the grant funding.

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001055	Bridge Renewal - James La - Tylden	100,000	-	100,000	50,000	-	0%	0%	44,168	44,168	44%	-	-	-	-	-	-	In Progress and On Track	30/06/2022	●	Contract has been awarded. Project is managed by Macedon ranges Shire Council with co contribution from Hepburn. Construction expect before May 2022
001056	Bridge Renewal - Old Ballarat Rd - Cameron	500,000	-	500,000	250,000	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	30/06/2022	●	Detailed design to be completed in December 2021. Aim to award at Feb 2022 Council meeting and construct this financial year.
<b>Building Improvements</b>																					
000821	Central Springs Master Plan and Cafe works	-	22,957	22,957	10,596	6,732	29%	64%	2,378	9,110	40%	-	-	-	-	-	-	Completed	30/11/2021	●	Completed.
<b>Drainage</b>																					
000651	Drainage condition assessment and renewal/upgrade program	60,000	21,244	81,244	40,622	-	0%	0%	6,818	6,818	8%	-	-	-	-	-	-	In Progress and On Track	30/06/2022	●	Drainage works package to be tendered in January 2022
001038	Kerb & Channel - Pearman St Creswick	-	273,430	273,430	128,198	1,126	0%	1%	(271)	855	0%	-	-	-	-	-	-	In Progress and On Track	30/04/2022	●	Contract to be awarded in February 2022 Ordinary Council meeting with construction expected in Feb/March 2022.
001057	Central Springs Rd - Daylesford	60,000	-	60,000	30,000	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	30/04/2022	●	Project is out for quotation. Anticipate award in Jan/Feb 2022.
001058	Drainage Easement - East & Fraser Street Daylesford	150,000	-	150,000	75,000	-	0%	0%	1,200	1,200	1%	-	-	-	-	-	-	In Progress and On Track	30/06/2022	●	Proposal to direction drill the easement should be feasible within project budget. Project is currently being surveyed and a construction scope will be tendered in early 2022.
<b>Footpaths and Cycleways</b>																					
000112	Footpath Renewal Program	504,053	86,864	590,917	295,458	353,700	60%	120%	116,460	470,161	80%	-	-	-	-	-	-	In Progress and On Track	30/04/2022	●	Clunes package complete. Creswick package all but complete with minor associated drainage works to finalise the works. Trentham package 60% complete with the final section on Falls Rd expected to be finalised early in 2022. Daylesford package proposed to be completed in Jan 2022.
001023	Doug Lindsay Reserve - Security Lighting & Shared Pathway	-	271,122	271,122	125,133	185,034	68%	148%	30,931	215,964	80%	-	-	-	-	-	-	In Progress and On Track	31/01/2022	●	Construction works are continuing on site and are currently 80% complete. Anticipated to be completed early 2022.
<b>Land Improvements</b>																					
000984	Lake Jubilee Path Construction and improvements	-	59,334	59,334	27,385	8,691	15%	32%	26,470	35,161	59%	-	-	-	-	-	-	In Progress and Delayed	28/02/2022	●	Construction delayed due to weather. Construction to begin in December 2021 and finalised early 2022.
<b>Other Infrastructure</b>																					
001020	Local Roads and Community Infrastructure Grant	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	-	536,410	In Progress and On Track	N/A	●	This is an overarching line item, with specific projects spread throughout the report.
001101	Hepburn Mineral Spring Reserve Steps and Retaining Wall Refu	18,000	-	18,000	9,000	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	30/02/2022	●	Design complete. Currently obtaining quotes and heritage permit exemption.
001102	Mineral Springs Priority Projects 2021-22	120,000	39,100	159,100	79,500	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	30/06/2022	●	Projects split into 3. HMSR drainage and pathway repairs - Project scoped and works to be completed with the Park Avenue asphalt overlay. HMSR lighting repair and audit - 90% of lights repaired with new power sourcing required for Locarno spring works underway. Lake Daylesford Weed Management - Currently scoping and seeking quotes works to follow on from fire mitigation works completed 20/21.
<b>Parks, Open Space and Streetscapes</b>																					
000775	Jubilee Lake Remedial Works	-	44,750	44,750	20,654	2,680	6%	13%	68,605	71,284	159%	-	-	-	-	-	-	In Progress and On Track	28/02/2022	●	Willow removal and native vegetation planting completed. Dam inspection contractor engaged with onsite works to begin December 2021.
000983	Lake Jubilee Furniture renewal	-	6,027	6,027	2,782	2,680	44%	90%	7,755	10,435	173%	-	-	-	-	-	-	In Progress and On Track	28/02/2022	●	Community consultation ongoing. Furniture will be installed early 2022.
000985	Creswick Fountain Refurbishment	-	32,834	32,834	15,154	5,906	18%	39%	2,030	7,936	24%	-	-	-	-	-	-	Not Yet Started and Delayed	TBC	●	Following an audit undertaken by a Heritage Building Structural Specialist, initial estimates indicate that significantly more budget will be required to complete works. Further investigative work will continue to validate the extra costs expected given the structural issues with the fountain.
000986	Lake Daylesford Amphitheatre Works	24,000	-	24,000	12,000	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	30/03/2022	●	Scope being finalised expected to go to RFQ for design and construct in early 2022.
000994	Creswick Information Centre Irrigation and Turf	-	26,127	26,127	12,059	20,369	78%	189%	-	20,369	78%	-	-	-	-	-	-	Completed	N/A	●	Completed.
001073	Wombat Hill Botanic Gardens - Day Basin and Pioneer Tower Ga	242,000	-	242,000	121,000	5,962	2%	5%	87,860	93,822	39%	700,000	-	700,000	-	-	-	In Progress and On Track	30/11/2022	●	Procurement for design component. Contract will be signed in December 2021 and design will be finalised end of March 2022. Construction completed in 30 Nov 2022.
001074	Wombat Hill Botanic Gardens - Stairway and Pathway	42,000	-	42,000	21,000	6,686	16%	32%	-	6,686	16%	-	-	-	-	-	-	In Progress and On Track	28/02/2022	●	Construction ongoing anticipated for completion in February 2022.
001075	Wombat Hill Botanic Gardens - Conservatory Glass House	96,000	-	96,000	48,000	11,657	12%	24%	53,244	64,901	68%	-	-	-	-	-	-	In Progress and On Track	29/04/2022	●	Glass replacement works have been procured and are set to commence immediately post the begonia season in April 2022.
001076	Wombat Hill Botanic Gardens - Amenities Upgrade	120,000	-	120,000	60,000	-	0%	0%	-	-	0%	-	-	-	-	-	-	In Progress and On Track	28/10/2022	●	Procurement for design work currently underway. Design expected to be finalised in mid 2022 with construction to follow.
001096	Clunes Streetscape Planning	50,000	-	50,000	25,000	4,571	9%	18%	-	4,571	9%	-	-	-	-	-	-	Not Yet Started and Delayed	TBC	●	RFQ went to market in September, however submissions received were well over budget. Scope is being reviewed to look at repackaging.
001097	Creswick Streetscape Planning	36,000	-	36,000	18,000	3,393	9%	19%	3,500	6,893	19%	-	-	-	-	-	-	Not Yet Started and Delayed	TBC	●	RFQ went to market in September, however submissions received were well over budget. Scope is being reviewed to look at repackaging.
001098	Lake Daylesford Amphitheatre Repair Works	108,000	-	108,000	54,000	6,926	6%	13%	3,050	9,976	9%	-	-	-	-	-	-	In Progress and On Track	15/06/2022	●	Scope being finalised expected to go to RFQ for design and construct in early 2022.
001099	Water Fountain - Trentham	15,000	-	15,000	7,500	2,216	15%	30%	4,530	6,746	45%	-	-	-	-	-	-	In Progress and On Track	30/03/2022	●	Project underway, location scoped onsite with plumber, fountain products investigated.
<b>Recreational, Leisure and Community Facilities</b>																					
001085	Chatfield Reserve Lake Daylesford Landscape Works	162,000	-	162,000	81,000	8,126	5%	10%	9,240	17,366	11%	-	-	-	-	-	-	In Progress and On Track	30/03/2022	●	Detailed design review in final stages of completion prior to going out to tender early in 2022.
<b>Roads</b>																					
000100	Road Reseals Program	1,052,459	-	1,052,459	526,230	-	0%	0%	577,273	577,273	55%	1,235,419	-	1,235,419	-	-	-	In Progress and On Track	31/03/2022	●	This is year 4 of a 5 year contract with Primal. Roads have been inspected and propose to complete the reseal program in Jan/Feb 2022
000102	Road Reseal Preparation	-	-	-	9,521	72	0%	1%	129,548	129,620	-	1,039,000	-	1,039,000	-	-	-	In Progress and On Track	31/01/2022	●	Reseal prep contracted awarded and expected to constructed in December 2021. Final works to be completed in early Jan 2022.

**Hepburn Shire Council**  
**Statement of Capital Works as at 31 December 2021**

Project Number	Project Name	Original Budget	Carry Forward Budget	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Spent		Original Budget	Carry Forward Budget	Forecast Budget	YTD Actual	Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Progress Comments
										2021/22 Expenditure	% Incl Comm								
000103	Gravel Road Resheet Program	570,000	-	570,000	294,521	477,699	84%	162%	8,750	486,449	85%	-	-	-	-	Completed	23/12/2021	Green	Gravel Road Resheet works were finalised in late December 2021.
000411	Road Reconstruction Program	499,862	-	499,862	259,452	-	0%	0%	-	-	0%	968,830	-	968,830	-	In Progress and On Track	30/06/2022	Green	Holding account for R2R income no specific project associated with this line item
000463	Road Safety Improvements	36,000	-	36,000	18,000	19,913	55%	111%	-	19,913	55%	-	-	-	-	Completed	31/12/2021	Green	Guardrail installation on Hepburn Newstead road complete in December 2021.
000701	Road Reconstruct - Forward Design Program	110,000	19,200	129,200	64,600	20,633	16%	32%	82,673	103,305	80%	-	-	-	-	In Progress and On Track	30/06/2022	Green	All designs for the 21/22 program are actioned. Remaining budgets will be spent on survey and design of proposed projects for the 22/23 program.
001028	Road Rehab - Creswick-Lawrence Road	-	-	-	-	-	0%	0%	-	-	-	-	433,915	433,915	398,906	Completed	30/04/2021	Green	Completed.
001029	Road Rehab - Asphalt Overlays	-	80,000	80,000	36,923	-	0%	0%	80,000	80,000	100%	-	-	-	-	In Progress and On Track	30/03/2022	Green	Contract has been awarded for Park Avenue, Hepburn and is expected to commence construction in February 2022.
001030	Road Rehab - Orford St, Daylesford	-	178,582	178,582	82,422	176,613	99%	214%	15,120	191,733	107%	-	-	-	-	Completed	31/12/2021	Green	Works completed.
001032	Road Rehab - Clunes-Mt Cameron Rd	-	25,380	25,380	11,714	-	0%	0%	2,800	2,800	11%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Future year program, aiming to have detailed designs by end of financial year
001045	Glenegrove/Cotswold Rd Intersection	-	141,870	141,870	65,478	226	0%	0%	4,417	4,643	3%	-	37,500	37,500	-	In Progress and On Track	30/03/2022	Green	Contract awarded, expected to commence construction in Feb 2022.
001048	Daylesford-Smeaton Road	-	499,862	499,862	230,706	406,854	81%	176%	87,840	494,694	99%	-	249,931	249,931	-	Completed	30/09/2021	Green	Road reconstruction complete. A final seal will be brought forward and completed as part of the 21/22 resheet program to fully expense the grant funding.
001070	Lone Hand Rd	585,900	-	585,900	292,960	6,500	1%	2%	22,970	29,470	5%	-	-	-	-	In Progress and On Track	30/04/2022	Green	This project will be constructed by the in house works team in Feb/March 2022.
001071	Railway Pde	222,850	-	222,850	111,465	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/04/2022	Green	Final detailed design expected in December 2021. Aim to award contract in Feb 2022 for construction this financial year.
<b>Total Operations</b>		<b>5,484,204</b>	<b>2,389,607</b>	<b>7,873,711</b>	<b>3,879,914</b>	<b>2,232,532</b>	<b>28%</b>	<b>58%</b>	<b>1,498,123</b>	<b>3,730,655</b>	<b>47%</b>	<b>3,943,249</b>	<b>897,596</b>	<b>4,840,845</b>	<b>935,316</b>				
<b>Buildings</b>																			
000975	Creswick Mechanics Institute Building upgrades	-	(12,490)	(12,490)	(5,765)	5,191	-42%	-90%	-	5,191	-42%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Architects due to inspect before Christmas. Design Package 1 - Remediating stormwater issues and some vegetation to be delivered January 2022; Design Package 2 - Structural and fabric repairs to follow. The founding material will require a period to dry and building settle once stormwater is rectified. Structural and fabric repair works can progress once this is complete.
000977	Stage One Public Toilet Additions	-	194,640	194,640	89,834	6,055	3%	7%	-	6,055	3%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
001072	Bullarto Station Project	400,000	-	400,000	200,000	54,043	14%	27%	32,880	86,923	22%	550,000	-	550,000	-	In Progress and On Track	31/07/2022	Green	Construction contract awarded at the December meeting, works to begin early 2022.
001082	Creswick Town Hall	400,000	-	400,000	200,000	20,641	5%	10%	26,650	47,291	12%	500,000	-	500,000	-	In Progress and On Track	31/12/2022	Orange	Schematic issue for design finalised. Completed Heritage Impact Statement due 10-12-2021, with Architect lodging application with HV shortly after. Procurement and remaining approvals to be achieved early 2022 with the intention to start works early April 2022.
<b>Building Improvements</b>																			
000287	Building and Structures Renewal Program	176,500	274,244	450,744	225,372	29,010	6%	13%	41,368	70,378	16%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Replaced AC at Daylesford depot. Got quotes to replace roofing at Daylesford Kindergarten, planning to complete in December.
000729	Lee Medlyn - Building condition upgrade	-	-	-	-	136	0%	0%	-	136	-	-	-	-	-	In Progress and On Track	31/12/2022	Red	Electricians engaged to repair lighting conductor on "leche" 14-12-2021. Contractor engaged to remove old literature from attic space above Bottle Museum foyer 13-12-2021. Geotech has assessed footings on NE corner with Structural report due.
000731	Clunes Victoria Park Toilets	-	113,972	113,972	52,602	6,055	5%	12%	400	6,455	6%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
000737	Lee Medlyn Toilet Replacement	-	138,371	138,371	63,864	6,055	4%	9%	6,400	12,455	9%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
000739	Quarry St Reserve Shelter & Toilet	-	215,389	215,389	99,410	8,035	4%	8%	14,785	22,799	11%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
000740	Glenlyon Public Toilets	-	73,968	73,968	34,139	8,860	12%	20%	7,940	16,799	23%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
000823	Pavilion Cafe floor Repairs	30,000	-	30,000	15,000	-	0%	0%	8,950	8,950	30%	-	-	-	-	In Progress and Delayed	30/06/2022	Orange	Works methodology for repairs being developed
000825	Vic Park toilet (Netball/Table Tennis)	-	141,787	141,787	65,440	6,055	4%	9%	6,800	12,855	9%	-	-	-	-	In Progress and Delayed	TBC	Orange	Procurement methodology in review after several unsuccessful tender processes. Individual sites to be tendered early 2022.
000850	Clunes Town Hall Renovation	-	338,915	338,915	156,238	18,189	5%	12%	492	18,681	6%	-	-	-	-	In Progress and On Track	31/12/2022	Orange	Structural Engineer has completed report for inspection of leaning chimney, subfloors and roof frame at southern end of building. Procurement for design package underway.
000948	Creswick Transfer Station - Refurbishment Works	-	-	-	-	-	0%	0%	29,800	29,800	-	-	-	-	-	Not Yet Started and Delayed	N/A	Red	Budget not allocated. PO being cancelled.
000950	Creswick Mechanics Institute - Condition Survey	70,000	-	70,000	35,000	-	0%	0%	5,700	5,700	8%	-	-	-	-	In Progress and On Track	30/06/2022	Red	Architects due to inspect before Christmas. Design Package 1 - Remediating stormwater issues and some vegetation to be delivered January 2022; Design Package 2 - Structural and fabric repairs to follow. The founding material will require a period to dry and building settle once stormwater is rectified. Structural and fabric repair works can progress once this is complete.
<b>Land Improvements</b>																			
000963	Glenlyon Rec Res Land Remediation	262,200	35,545	297,745	148,872	68,823	23%	46%	23,610	92,433	31%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Clean Up Plan finalised and submitted to EPA in October. EMP required has been procured by Daylesford Field and Game and will be submitted to EPA 20 December 2020. Further work implementing CUP has begun.
<b>Other Infrastructure</b>																			
000991	Transfer Station Infrastructure Upgrades	-	-	-	-	-	0%	0%	8,018	8,018	-	-	-	-	-	Not Yet Started and Delayed	30/09/2022	Orange	Awaiting minister decision on allocation of transfer station upgrade grant funding.
001100	Building Efficiency Upgrades	50,000	-	50,000	25,000	50	0%	0%	-	50	0%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Sustainability & Facilities team working together on a list of priority buildings eligible for Vic Gov grant funding in early 2022.
001104	Transfer Station Upgrades 2021-22	169,200	-	169,200	84,600	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	Green	Upgrading waste oil collection at Daylesford Transfer station being planned. Seeking quotes on toilet blocks for Trentham and Creswick transfer station. Seeking quotes on hard stands for Creswick Transfer Station.
<b>Plant and Machinery</b>																			

**Hepburn Shire Council  
Statement of Capital Works as at 31 December 2021**

Project Number	Project Name	Original Budget	Carry Forward Budget	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + YTD Incl Comm.	% Spent	Original Budget	Carry Forward Budget	Forecast Budget	YTD Actual	Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Progress Comments
000131	Vehicle and Plant Replacement	860,000	750,708	1,610,708	805,354	317,919	20%	39%	443,573	761,493	47%	140,000	151,225	291,225	39,729	In Progress and On Track	30/06/2022	●	Multiple vehicles purchased in November. Auditing of fleet ongoing.
000599	National Flagship Bioenergy Facility	-	222,380	222,380	102,637	28,755	13%	28%	110,948	139,703	63%	-	-	-	-	In Progress and On Track	30/09/2022	●	Cluses FOGO trial is continuing without issue. Pending outcome of Sustainable Hepburn Strategy, expect Cluses FOGO service may need to extend to meet rollout of FOGO shire wide. There is some budget for this. Will assess during Sustainable Hepburn community engagement.
<b>Recreational, Leisure and Community Facilities</b>																			
001084	Lee Medlyn Bottle Museum	220,000	-	220,000	110,000	15,429	7%	14%	1,510	16,939	8%	-	-	-	-	In Progress and On Track	31/12/2022	●	Electricians engaged to repair lighting conductor on 'leche' 14-12-2021. Contractor engaged to remove old literature from attic space above Bottle Museum foyer 13-12-2021. Geotech has assessed footings on NE corner with Structural report due.
<b>Total Waste, Facilities and Community Safety</b>		<b>2,637,900</b>	<b>2,487,029</b>	<b>5,124,929</b>	<b>2,507,598</b>	<b>899,626</b>	<b>12%</b>	<b>24%</b>	<b>781,330</b>	<b>1,380,956</b>	<b>27%</b>	<b>1,190,000</b>	<b>151,225</b>	<b>1,341,225</b>	<b>39,729</b>				
<b>TOTAL INFRASTRUCTURE AND DELIVERY</b>		<b>8,896,104</b>	<b>9,407,807</b>	<b>18,303,911</b>	<b>8,865,868</b>	<b>3,137,190</b>	<b>17%</b>	<b>35%</b>	<b>2,333,712</b>	<b>5,470,903</b>	<b>30%</b>	<b>7,233,249</b>	<b>1,048,821</b>	<b>8,282,070</b>	<b>974,347</b>				
<b>TOTAL CAPITAL WORKS</b>		<b>11,652,377</b>	<b>11,660,715</b>	<b>23,313,092</b>	<b>11,301,871</b>	<b>4,395,576</b>	<b>19%</b>	<b>39%</b>	<b>4,960,315</b>	<b>9,355,891</b>	<b>40%</b>	<b>9,589,338</b>	<b>1,255,009</b>	<b>10,844,347</b>	<b>974,347</b>				
<b>Represented by:</b>																			
New asset expenditure		1,229,000	5,066,660	6,295,660	2,958,457	628,932	10%	21%	255,571	884,502	14%	2,600,000	27,500	2,627,500	535,712				
Asset renewal expenditure		7,804,254	5,450,873	13,255,127	6,504,727	3,081,432	23%	47%	2,414,170	5,496,601	41%	3,883,249	1,027,881	4,911,130	438,635				
Asset upgrade/recreation expenditure		7,619,123	1,143,182	3,762,305	1,838,688	685,212	18%	37%	2,290,574	2,675,787	79%	3,106,089	199,628	3,305,717					
<b>Total capital works expenditure</b>		<b>11,652,377</b>	<b>11,660,715</b>	<b>23,313,092</b>	<b>11,301,871</b>	<b>4,395,576</b>	<b>19%</b>	<b>39%</b>	<b>4,960,315</b>	<b>9,355,891</b>	<b>40%</b>	<b>9,589,338</b>	<b>1,255,009</b>	<b>10,844,347</b>	<b>974,347</b>				
<b>TOTAL CAPITAL WORKS (LESS HEPBURN HUB AT THE REX)</b>		<b>11,652,377</b>	<b>7,691,563</b>	<b>19,343,930</b>	<b>9,338,285</b>	<b>4,395,576</b>	<b>23%</b>	<b>47%</b>	<b>4,960,315</b>	<b>9,355,891</b>	<b>48%</b>	<b>9,589,338</b>	<b>1,255,009</b>	<b>10,844,347</b>	<b>974,347</b>				

Project Status	Hex (Colour)	Project Tracking
Completed	#C9E7A7	1
Not Yet Due to Start	#BFBFBF	2
In Progress and On Track	#FFFECE	3
In Progress and Delayed	#FFD966	
Not Yet Started and Delayed	#F35415	