

**Hepburn Shire Council**  
**Statement of Capital Works as at 31 March 2022**

Project Number	Project Name	2021/22 Expenditure											2021/22 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
		Original Budget	Carry Forward Budget	Mid-Year Budget Variations	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit	Spent YTD Incl Commit	Original Budget	Carry Forward Budget	Mid-Year Budget Variations	Forecast Budget	YTD Actual							
<b>CEO SERVICES</b>																								
001080	Website Upgrade	75,000	-	-	75,000	56,250	9,339	12%	17%	30,000	39,339	52%	-	-	-	-	-	In Progress and On Track	15/06/2022	<span style="color: green;">●</span>	B Thomas	M Abate/L Shine/ M Abate/L Shine		Project on track for a go-live date of mid-June 2022. Consultant has been engaged, draft page format has been created and e are currently in the process for data transfer.
<b>Total CEO</b>		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>56,250</u>	<u>9,339</u>	<u>12%</u>	<u>17%</u>	<u>30,000</u>	<u>39,339</u>	<u>52%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>							
<b>TOTAL CEO SERVICES</b>		<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>56,250</u>	<u>9,339</u>	<u>12%</u>	<u>17%</u>	<u>30,000</u>	<u>39,339</u>	<u>52%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>							
<b>COMMUNITY AND DEVELOPMENT</b>																								
<b>Total Director Community &amp; Development</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>							
000504	Public Art Appropriation	-	33,403	-	33,403	23,125	500	1%	2%	20,000	20,500	61%	-	-	-	-	-	In Progress and Delayed		<span style="color: orange;">●</span>	L McCallum	F Fogarty	D Spiller	Glenlyon Public Art Commission is complete however is experiencing a delay due to site soil testing being required. Soil testing requirements underway
000964	Hepburn Kindergarten Extension	-	202,778	-	202,778	140,385	17,564	9%	13%	31,960	49,524	24%	-	162,128	-	162,128	-	In Progress and On Track	Dec-22	<span style="color: green;">●</span>	F Fogarty	K Proctor	E Atkin	Designs completed. RFT for construction closed on 1st April, no submissions received. Considering options for procurement.
001047	Bullarto Interpretive Sign	-	15,000	-	15,000	10,385	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and Delayed		<span style="color: orange;">●</span>	L McCallum	F Fogarty	F Fogarty	Signage design is complete and procurement sourced for installation. There is a delay in obtaining building materials due to industry wide shortage. Installation will occur immediately once building materials can be sourced.
<b>Total Community Life</b>		<u>-</u>	<u>251,181</u>	<u>-</u>	<u>251,181</u>	<u>173,895</u>	<u>18,064</u>	<u>7%</u>	<u>10%</u>	<u>51,960</u>	<u>70,024</u>	<u>28%</u>	<u>-</u>	<u>162,128</u>	<u>-</u>	<u>162,128</u>	<u>-</u>							
<b>Total Planning and Development</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>							
<b>Buildings</b>																								
000970	Hepburn Recreation Pavilion	-	215,847	(8,272)	207,575	207,575	207,698	100%	100%	-	207,698	100%	-	-	-	-	10,000	Completed	Complete	<span style="color: green;">●</span>	K Sinclair	J Carr	S Hattam	Project acquitted and complete
001112	Trentham Recreation Reserve Pavilion	748,623	-	233,734	982,357	736,768	294,171	30%	40%	1,790,980	2,085,150	212%	1,856,089	-	-	1,856,089	-	In Progress and On Track		<span style="color: green;">●</span>	K Sinclair	T McCarthy	E Atkin	Construction commenced in November 2021. Demolition, site excavation, in-ground services and footing excavations complete. Currently tracking to a mid August completion date.
<b>Building Improvements</b>																								
000553	Sustainability Strategy - Towards Zero - Council Assets	-	190,475	-	190,475	131,867	17,678	9%	13%	2,045	19,724	10%	-	-	-	-	-	In Progress and On Track	Various	<span style="color: green;">●</span>	K Sinclair	M Pasqualini	M Pasqualini	Projects planned for the 2021-22 year are underway, including Public EV charging rollout (3 chargers in partnership with hepburn Energy and Chargefox), the Community Sparks Program, Healthy Landscapes and Electricity Audit. Some sub-projects won't be able to be commenced until FY23.
000741	Calamben Park Aquatics Project	-	245,704	116,107	361,811	250,485	22,223	6%	9%	329,026	351,248	97%	-	16,560	-	16,560	-	In Progress and Delayed	Aug-22	<span style="color: orange;">●</span>	K Sinclair	T McCarthy	E Reid	Construction commenced 5th April. Expected completion August 2022
<b>Off Street Car parks</b>																								
000769	Doug Lindsay Reserve Works	167,000	-	94,084	261,084	195,813	230,878	88%	118%	44,402	275,281	105%	-	-	-	-	-	In Progress and On Track	30-Jun	<span style="color: orange;">●</span>	K Sinclair	J Carr	E Atkin	Storm recovery works and works to improve on the original installation to be priced by a new, single contractor. It is likely that landscaping works will be removed from JNR, the original contractor, due to poor performance. Expect additional works to occur May/June.
<b>Footpaths and Cycleways</b>																								
000838	Clunes Walkability Project Planning	-	1,838	-	1,838	1,272	-	0%	0%	-	-	0%	-	-	-	-	-	Not Yet Due to Start	N/A	<span style="color: grey;">●</span>	K Sinclair	K Schnur	J Carr	Project deferred at mid year budget review.
<b>Parks, Open Space and Streetscapes</b>																								
000898	Playspace Planning & Design	-	85,300	(40,000)	45,300	31,362	2,591	6%	8%	800	3,391	7%	-	-	-	-	-	In Progress and Delayed	4-Nov	<span style="color: orange;">●</span>	K Sinclair	K Schnur	T McCarthy	Project planning in progress. Anticipate completion by November 2022.
000908	Clunes Community Park Masterplan	-	633	-	633	438	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and Delayed	30-Dec-22	<span style="color: orange;">●</span>	K Sinclair	K Schnur	J Carr	Seeking scope variation costs to include revised scope of the project. Project completion timing to be confirmed pending new workplan to undertake revised scope of the project.
001027	Outdoor Fitness Equipment	-	105,569	37,010	142,579	98,708	57,870	41%	59%	58,770	116,640	82%	-	-	-	-	-	In Progress and Delayed	30-Jun	<span style="color: orange;">●</span>	K Sinclair	K Schnur	J Carr	LUA for Clunes Creek Walk currently being finalised with equipment received and installation to be undertaken in May for project completion by 30 June in accordance to LRCI funding guidelines. Trentham Recreation Reserve installation delayed until further noticed due to the
<b>Recreational, Leisure and Community Facilities</b>																								
000414	Hard Court Renewals	144,000	43,108	(157,000)	30,108	22,581	16,992	56%	75%	-	16,992	56%	-	-	-	-	-	In Progress and On Track	30-Jun	<span style="color: green;">●</span>	K Sinclair	K Schnur	J Carr	Hepburn Netball Court reconstruction reached practical completion on 22 March 2022 with Trentham and Drummond tennis court audits now completed and recommendations and indicative costings to inform future budget consideration.
000899	Hepburn Cricket Nets	-	20,011	-	20,011	13,854	2,669	13%	19%	1,404	4,073	20%	-	10,000	-	10,000	-	Completed		<span style="color: green;">●</span>	K Sinclair	J Carr	E Atkin	Construction completed
000906	Magic Pudding Playground Development	20,000	-	(10,000)	10,000	10,000	-	0%	0%	-	-	0%	-	-	-	-	-	Not Yet Started and Delayed	30-Nov	<span style="color: red;">●</span>	K Sinclair	K Schnur	T McCarthy	Project scope and budget allocation revised at mid year budget review. Project planning to commence May 2022. Anticipate completion by Nov 2022.
000913	Clunes Recreation Reserve Masterplan	-	6,391	8,000	14,391	9,963	-	0%	0%	3,664	3,664	25%	-	-	-	-	-	In Progress and Delayed	30-Dec-22	<span style="color: orange;">●</span>	K Sinclair	K Schnur	J Carr	Seeking scope variation costs to include revised scope of the project. Project completion timing to be confirmed pending new workplan to undertake revised scope of the project.
000923	Netball Court Hepburn	-	43,100	157,000	200,100	150,075	161,980	81%	108%	23,123	185,103	93%	-	-	-	-	-	Completed	Completed	<span style="color: green;">●</span>	K Sinclair	J Carr	E Reid	Construction completed
001081	Pool Building Renewal Works Program	55,000	-	337,000	392,000	294,000	26,169	7%	9%	21,420	47,589	12%	-	-	-	-	-	In Progress and On Track	31-May	<span style="color: green;">●</span>	K Sinclair	J Carr	V O'Halloran	Painting of changerooms completed with asbestos removal and replacement of partitions in the changerooms to be completed by end of May.
001086	Clunes Recreation Reserve Netball Pavilion Redevelopment	12,000	-	-	12,000	9,000	799	7%	9%	-	799	7%	-	-	-	-	-	Not Yet Due to Start	N/A	<span style="color: red;">●</span>	K Sinclair	J Carr	E Reid	Project deferred at mid year budget review. Budget to be transferred to Recreation Reserve Masterplan.
001088	Glenlyon Pavilion Redevelopment Project	24,000	-	(21,582)	2,418	1,814	3,611	149%	199%	-	3,611	149%	-	-	-	-	-	Not Yet Due to Start	On Hold	<span style="color: red;">●</span>	K Sinclair	K Schnur	T McCarthy	Project deferred at mid year budget review.
001089	Newlyn Cricket Net Construction	240,000	-	(104,740)	135,260	101,445	17,258	13%	17%	86,390	103,648	77%	-	-	-	-	-	In Progress and Delayed	Jun-22	<span style="color: orange;">●</span>	K Sinclair	J Carr	E Reid	Contract Awarded with anticipated completion date of the the end of June in line with the LRCI funding requirements.

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001091	Reserve and Open Space Furniture Renewal and Expansion Progr	51,600	-	-	51,600	38,700	33,761	65%	87%	15,567	49,328	96%	-	-	-	-	-	In Progress and On Track	May-22	<span style="color: green;">●</span>	K Sinclair	K Schnur	E Reid	To be installed as part of works at Calambeen Park Public Amenity upgrades.
001094	Recreation Lighting Strategy	30,000	-	-	30,000	22,500	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and Delayed	Nov-22	<span style="color: orange;">●</span>	K Sinclair	K Schnur	J Carr	Scope and request for quotation documentation currently being finalised.
001095	Active Recreation Centre (ARC) Masterplan Implementation	22,000	-	-	22,000	16,500	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and Delayed	Nov-22	<span style="color: orange;">●</span>	K Sinclair	K Schnur	T McCarthy	Project planning in progress. Anticipate completion by November 2022.
<b>Total Economic Development and Recreation</b>		<b>1,514,223</b>	<b>957,976</b>	<b>641,341</b>	<b>3,113,540</b>	<b>2,344,720</b>	<b>1,096,348</b>	<b>35%</b>	<b>47%</b>	<b>2,377,591</b>	<b>3,473,939</b>	<b>112%</b>	<b>1,856,089</b>	<b>26,560</b>	<b>-</b>	<b>1,882,649</b>	<b>10,000</b>							
<b>TOTAL COMMUNITY AND DEVELOPMENT</b>		<b>1,514,223</b>	<b>1,209,157</b>	<b>641,341</b>	<b>3,364,721</b>	<b>2,518,614</b>	<b>1,114,412</b>	<b>33%</b>	<b>44%</b>	<b>2,429,551</b>	<b>3,543,963</b>	<b>105%</b>	<b>1,856,089</b>	<b>188,688</b>	<b>-</b>	<b>2,044,777</b>	<b>10,000</b>							
<b>ORGANISATIONAL SERVICES</b>																								
000497	Trentham Community Hub Design & Construct	200,000	142,952	-	342,952	257,214	295,130	86%	115%	5,070,069	5,365,199	1564%	500,000	-	-	500,000	-				A Burgess	A Burgess	E Atkin	Construction tender awarded at the December Council Meeting. Final construction documentation being prepared prior to possession of site being handed over to contractor to commence construction. Anticipate site works to commence late April, 2022.
<b>Total Director Organisational Services</b>		<b>200,000</b>	<b>142,952</b>	<b>-</b>	<b>342,952</b>	<b>257,214</b>	<b>295,130</b>	<b>86%</b>	<b>115%</b>	<b>5,070,069</b>	<b>5,365,199</b>	<b>1564%</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>							
<b>Total Financial Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total Governance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Total People and Culture</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
000557	IT Hardware / Technology Renewal Program	345,750	283,591	(50,000)	579,341	434,506	294,254	51%	68%	100,555	394,809	68%	-	-	-	-	-	In Progress and On Track	30/6/2022	<span style="color: green;">●</span>	A Burgess	C Whyte	C Whyte	This is an ongoing project for the year to replace equipment. There is some major spend to come towards the end of the year and will require some carry over to cover spend in regards to improving and rectifying office infrastructure issues in the current environment after Rex Hub project cancellation. This project is ongoing and will be completed prior to end of financial year. Includes development of Employee Self Service (ESS) due to be started in April and implemented by June 30th. Forecast underspend will be discussed with Finance and utilised to finalise identified software development projects. Additional budget identified from Software Development budget. eProperty (ePlanning) implemented in January 2021. The planning infringements module also successfully migrated to Technology One at this time. Project implementation continuing.
000979	Hepburn Hub Coworking Space	-	147,500	-	147,500	102,115	-	0%	0%	-	-	0%	-	17,500	-	17,500	-	Not Yet Started and Delayed		<span style="color: red;">●</span>	A Burgess	R Pedretti	R Pedretti	Due to cancellation of the Hepburn Hub at the Rex project this project will need to be rescope. An internal working group are working on a mobile digital hub concept. DJPR have advised that any rescope will need to be approved by the Minister and funds must be expended by June 30, 2022. Request for quote process complete. Equipment delivered and prework undertaken at site ready for installation to commence. Dell appointed to perform initial server implementations, before being handed to HSC staff for migration from old to new equipment. Project delayed due to equipment stock shortages.
001077	Server Equipment Replacement	264,000	-	-	264,000	198,000	14,826	6%	7%	8,650	23,476	9%	-	-	-	-	-	In Progress and On Track	30/9/2022	<span style="color: green;">●</span>	A Burgess	C Whyte	C Whyte	Ongoing project to be completed prior to end of financial year. Includes development of Employee Self Service (ESS) due to be started in April and implemented by June 30th. Forecast underspend will be discussed with Finance and utilised to finalise identified software development projects.
001078	Software Development (Non Technology One)	132,500	-	-	132,500	99,375	5,994	5%	6%	19,823	25,817	19%	-	-	-	-	-	In Progress and Delayed	30/6/2022	<span style="color: green;">●</span>	A Burgess	C Whyte	C Whyte	Additional budget identified from Software Development budget. eProperty (ePlanning) implemented in January 2021. The planning infringements module also successfully migrated to Technology One at this time. Project implementation continuing.
001079	Technology One Development	100,000	-	150,367	250,367	187,775	232,073	93%	124%	14,859	246,933	99%	-	-	-	-	-	Completed	22/01/2022	<span style="color: green;">●</span>	A Burgess	C Whyte	C Whyte	Additional budget identified from Software Development budget. eProperty (ePlanning) implemented in January 2021. The planning infringements module also successfully migrated to Technology One at this time. Project implementation continuing.
<b>Total ICT</b>		<b>842,250</b>	<b>431,091</b>	<b>100,367</b>	<b>1,373,708</b>	<b>1,021,771</b>	<b>547,148</b>	<b>40%</b>	<b>54%</b>	<b>143,887</b>	<b>691,035</b>	<b>50%</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>	<b>-</b>							
000423	Library Collection and Technology Renewal	60,000	-	-	60,000	45,000	28,976	48%	64%	-	28,976	48%	-	-	-	-	-				A Burgess	A Perrett	A Perrett	Library collection and Technology renewal not undertake as the Hepburn Hub Rex Library project cancelled. Daylesford Library upgrades undertaken and on track to be completed by June 30.
<b>Total Customer Experience</b>		<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>45,000</b>	<b>28,976</b>	<b>48%</b>	<b>64%</b>	<b>-</b>	<b>28,976</b>	<b>48%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>TOTAL ORGANISATIONAL SERVICES</b>		<b>1,102,250</b>	<b>574,043</b>	<b>100,367</b>	<b>1,776,660</b>	<b>1,323,985</b>	<b>871,253</b>	<b>49%</b>	<b>66%</b>	<b>5,213,956</b>	<b>6,085,209</b>	<b>343%</b>	<b>500,000</b>	<b>17,500</b>	<b>-</b>	<b>517,500</b>	<b>-</b>							
<b>INFRASTRUCTURE AND DELIVERY</b>																								
000551	Hepburn Hub at the Rex	-	4,254,437	(940,532)	3,313,905	2,294,242	301,438	9%	13%	995	302,432	9%	-	-	-	-	(120,698)				B Lucas	B Lucas	B MacIsaac	Project has been cancelled in accordance with Council Decision of 23 November 2021. The process to commence the sale of the building has now begun.
001072	Bullarto Station Project	400,000	-	-	400,000	300,000	60,974	15%	20%	30,300	91,274	23%	550,000	-	-	550,000	50,000				B Lucas	R Pedretti	E Atkin	Construction contract awarded. Commencement is pending resolution of structural certification for building permit and works expected to commence in May 2022.
001093	Hammon Park Trail Head	750,000	-	176,834	926,834	695,126	79,270	9%	11%	1,975,254	2,054,524	222%	2,100,000	-	-	2,100,000	-	In Progress and On Track	30-Dec-22	<span style="color: green;">●</span>	B Lucas	B Grounds	A Breach	Following award of contract to Naturform at the Ordinary meeting in February, construction has commenced on the trailhead. Works are on track for an opening before end of calendar year.
<b>Total Director Infrastructure and Delivery</b>		<b>1,150,000</b>	<b>4,254,437</b>	<b>(763,698)</b>	<b>4,640,739</b>	<b>3,289,367</b>	<b>441,681</b>	<b>10%</b>	<b>13%</b>	<b>2,006,549</b>	<b>2,448,230</b>	<b>53%</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>2,650,000</b>	<b>(70,698)</b>							
<b>Total Major Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
<b>Bridges</b>																								
000753	Bridge Renewal - Wheelers Bridge	-	120,024	-	120,024	83,094	80,715	67%	97%	18,535	99,250	83%	-	-	-	-	-	In Progress and On Track	April-22	<span style="color: green;">●</span>	T May	T Powell	T Powell	Tender design drawings at final stage. Complete set of drawing will allow Council to seek external funding to reconstruct this bridge. Initial QS estimate for project has been completed. Heavy Vehicle Access road grant application submitted with advice on outcome.
001035	Bridge Renewal - Telegraph Road Bridge	-	252,500	-	252,500	174,808	252,301	100%	144%	-	252,301	100%	-	126,250	-	126,250	-	Completed	Nov-21	<span style="color: green;">●</span>	T May	T Powell	T Powell	Works complete
001046	Bridge Renewal - Blampied-Mollonghpip Rd	-	188,300	-	188,300	130,362	188,558	100%	145%	-	188,558	100%	-	50,000	-	50,000	-	Completed	Nov-21	<span style="color: green;">●</span>	T May	T Powell	T Powell	Works complete
001055	Bridge Renewal - James La - Tylden	100,000	-	-	100,000	75,000	-	0%	0%	44,168	44,168	44%	-	-	-	-	-	In Progress and On Track	May-22	<span style="color: green;">●</span>	T May	T Powell	P O'Leary	Project being delivered by Macedon Ranges shire with co funding from Hepburn. Project is tendered and expected to be complete by May.
001056	Bridge Renewal - Old Ballarat Rd - Cameron	500,000	-	-	500,000	375,000	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and On Track	Dec-22	<span style="color: green;">●</span>	T May	T Powell	P O'Leary	Project is tendered and taken to April Council meeting for award. Expected construction to be complete by end of calendar year
<b>Building Improvements</b>																								
000821	Central Springs Master Plan and Cafe works	-	22,957	(16,225)	6,732	6,732	6,780	101%	101%	-	6,780	101%	-	-	-	-	-	Completed	22-Nov	<span style="color: green;">●</span>	T May	S Ludeke	E Atkin	Complete. Master plan adopted by Council and available on councils website.
<b>Drainage</b>																								

**Hepburn Shire Council**  
**Statement of Capital Works as at 31 March 2022**

Project Number	Project Name	Original Budget	Carry Forward Budget	Mid-Year Budget Variations	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit.	Spent YTD Incl Commit	Original Budget	Carry Forward Budget	Mid-Year Budget Variations	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
2021/22 Expenditure												2021/22 Income												
000651	Drainage condition assessment and renewal/upgrade program	60,000	21,244	-	81,244	60,933	-	0%	0%	36,725	36,725	45%	-	-	-	-	-	In Progress and On Track	Jun-22	●	T May	T Powell	T Powell	Drainage works are ongoing and expected to be complete by June 2022.
001038	Kerb & Channel - Pearman St Creswick	-	273,430	-	273,430	189,298	1,201	0%	1%	-	1,201	0%	-	-	-	-	-	In Progress and On Track	May-22	●	T May	T Powell	T Powell	Construction underway and expected to be completed by May 2022.
001057	Kerb & Channel - Central Springs Rd - Daylesford	60,000	-	-	60,000	45,000	-	0%	0%	60,000	60,000	100%	-	-	-	-	-	Completed	Apr-22	●	T May	T Powell	K Shrestha	Project expected to be fully completed in mid April 2022.
<b>Footpaths and Cycleways</b>																								
000112	Footpath Renewal Program	504,053	86,864	-	590,917	443,188	437,323	74%	99%	49,920	487,243	82%	-	-	-	-	-	In Progress and On Track	Apr-22	●	T May	T Powell	P O'Leary	Works complete with some minor clean-up and infill sections scheduled.
001023	Doug Lindsay Reserve - Security Lighting & Shared Pathway	-	271,122	-	271,122	187,700	188,004	69%	100%	30,931	218,935	81%	-	-	-	-	-	In Progress and On Track		●	B Grounds	J Carr	D Thornton	Practical completion reached by contractor however additional works remain outstanding to address quality concerns and additional scope around lighting security cameras and storm damage being followed up. Completion anticipated in June 2022.
<b>Land Improvements</b>																								
000984	Lake Jubilee Path Construction and improvements	-	59,334	-	59,334	41,077	40,266	68%	98%	300	40,566	68%	-	-	-	-	-	In Progress and On Track	30/06/2022	●	T May	S Ludeke	D Owe-Young	Path Construction complete. Sign design complete. Production and installation to follow. Community consulted.
<b>Other Infrastructure</b>																								
001020	Local Roads and Community Infrastructure Grant	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	536,410	In Progress and On Track		●	B Lucas	T May	T May	This is an overarching line item, with specific projects spread throughout the report. This line item does not need to be reported on.
001101	Hepburn Mineral Spring Reserve Steps and Retaining Wall Refu	18,000	-	-	18,000	13,500	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and On Track	25/5/2022	●	T May	S Ludeke	S Fishlock	Awaiting exemption permit from Heritage Victoria prior to works commencing and expect to be delivered within budget in June 2022.
001102	HMSR Path and Fencing Upgrade	120,000	39,100	(75,400)	83,700	62,775	-	0%	0%	62,988	62,988	75%	-	-	-	-	-	In Progress and On Track	15/5/2022	●	T May	S Ludeke	S Ludeke	Works to start on the 20/4/2022 With some savings due to reduced scope.
001116	Central Springs Bore	-	-	35,220	35,220	26,415	-	0%	0%	-	-	0%	-	-	-	-	-	In Progress and Delayed		●	T May	S Ludeke	S Ludeke	Reviewing information provided by contractors. Procurement challenges are being worked through to ensure compliance with policy given lack of skilled/knowledgeable contractors. Works expected to commence in June 2022.
<b>Parks, Open Space and Streetscapes</b>																								
000775	Jubilee Lake Remedial Works	-	44,750	(20,000)	24,750	17,135	4,471	18%	26%	68,605	73,075	295%	-	-	-	-	-	In Progress and On Track	30/06/2022	●	T May	S Ludeke	Tim Powell	Main works for Jubilee Lake willow removal and path repair completed. Current dam/spillway risk analysis ongoing - report to be provided May 2022.
000983	Lake Jubilee Furniture renewal	-	6,027	-	6,027	4,173	3,462	57%	83%	-	3,462	57%	-	-	-	-	-	Completed	30/3/2022	●	T May	S Ludeke	D Owe-Young	Works completed.
000985	Creswick Fountain Refurbishment	-	32,834	(26,928)	5,906	5,906	7,022	119%	119%	2,030	9,052	153%	-	-	-	-	-	In Progress and Delayed	Jun-23	●	T May	S Ludeke	E Reid	Project cancelled as per Council mid year budget review and will be reconsidered as part of the 2022/23 budget process.
000994	Creswick Information Centre Irrigation and Turf	-	26,127	(5,758)	20,369	20,369	20,371	100%	100%	-	20,371	100%	-	-	-	-	-	Completed		●	T May	S Ludeke	B Darby	Complete
001073	Wombat Hill Botanic Gardens	242,000	-	258,000	500,000	375,000	53,736	11%	14%	165,046	218,782	44%	700,000	-	-	700,000	-	In Progress and On Track	30/11/2022	●	T May	S Ludeke	D Owe-Young	Works ongoing. There are four separate elements to this project. (i) stone stairs - these have been constructed and completed (ii) All Headland glasshouse refurbishment - construction scheduled to begin at the end of April
001096	Clunes Streetscape Planning	50,000	-	-	50,000	37,500	5,448	11%	15%	-	5,448	11%	-	-	-	-	-	In Progress and Delayed		●	T May	S Ludeke	Major Projects	Quotes received in November well over budget. Project currently under review and on hold.
001097	Creswick Streetscape Planning	36,000	-	-	36,000	27,000	8,188	23%	30%	-	8,188	23%	-	-	-	-	-	In Progress and Delayed		●	T May	S Ludeke	Major Projects	Quotes received in November well over budget. Project currently under review and on hold.
001098	Lake Daylesford Amphitheatre Works	108,000	-	24,000	132,000	99,000	14,368	11%	15%	13,186	27,554	21%	-	-	-	-	-	In Progress and Delayed	Oct-22	●	T May	S Ludeke	E Reid	Procurement underway for rockbolting, expecting installation of bolts in early May. Scope being finalised for repair of stone steps. Expected to procure May-June and construct July-October. Project expected to be within budget.
001099	Water Fountain - Trentham	15,000	-	-	15,000	11,250	8,902	59%	79%	6,800	15,702	105%	-	-	-	-	-	Completed	22-Oct	●	B Lucas	T May	E Reid	Drinking fountain installed and project completed.
<b>Recreational, Leisure and Community Facilities</b>																								
001085	Chatfield Reserve Lake Daylesford Landscape Works	162,000	-	(149,170)	12,830	12,830	20,623	161%	161%	360	20,983	164%	-	-	-	-	-	In Progress and Delayed	Jun-23	●	T May	S Ludeke	E Reid	Design complete. Construction project deferred as part of the mid year budget review and will be reconsidered as part of the 2022/23 budget process.
<b>Roads</b>																								
000100	Road Reseals Program	1,052,459	-	(200,000)	852,459	639,344	450,118	53%	70%	72,582	522,699	61%	1,235,419	-	-	1,235,419	-	In Progress and On Track	May-22	●	T May	T Powell	P O'Leary	Reseal program has been delivered in accordance with project scope in March 2022. The second coat of line marking still to be applied and is ongoing. Some additional asphalt on Victoria Street Creswick will take place in
000102	Road Reseal Preparation	-	-	200,000	200,000	154,035	143,413	72%	93%	30,000	173,413	87%	1,039,000	-	-	1,039,000	-	Completed	Jan-22	●	T May	T Powell	P O'Leary	Contractor completed scope in Jan 22. This was the first year that the reseal pre was tendered out to an external contractor. Need to move budget from PJ100 to PJ102 as program was charged to this PJ from tracking purposes.
000103	Gravel Road Resheet Program	570,000	-	(60,001)	510,000	386,535	508,500	100%	132%	-	508,500	100%	-	-	-	-	-	Completed	Dec-22	●	T May	T May	P Healy	Works complete in accordance with program.
000411	Road Reconstruction Program	499,862	-	-	499,862	378,932	-	0%	0%	-	-	0%	968,830	-	-	968,830	350,000	In Progress and On Track		●	T May	T Powell	T Powell	Holding account for R2R income
000463	Road Safety Improvements	36,000	-	(16,088)	19,912	14,934	19,913	100%	133%	-	19,913	100%	-	-	-	-	-	Completed	Nov-21	●	T May	T Powell	P O'Leary	Works complete - Lighting and guardrail projects
000701	Road Reconstruct - Forward Design Program	110,000	19,200	-	129,200	96,900	84,681	66%	87%	30,673	115,354	89%	-	-	-	-	-	In Progress and On Track	Jun-22	●	T May	T Powell	T Powell	All projects for the 21/22 program are complete. Started survey and designs on future years projects.
001028	Road Rehab - Creswick-Lawrence Road	-	-	-	-	-	-	0%	0%	-	-	-	-	433,915	-	433,915	398,906	Completed		●	T May	T Powell	T Powell	Works complete in FY20/21, grant income received in 21/22. Aquiltal complete.
001029	Road Rehab - Asphalt Overlays	-	80,000	-	80,000	55,385	64,910	81%	117%	15,090	80,000	100%	-	-	-	-	-	Completed	May-22	●	T May	T Powell	T Powell	Works on Park Avenue in Hepburn Springs. Construction complete.

Hepburn Shire Council  
Statement of Capital Works as at 31 March 2022

Project Number	Project Name	Original Budget	Carry Forward Budget	Mid-Year Budget Variations	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit	Spent YTD Incl Commit	Original Budget	Carry Forward Budget	Mid-Year Budget Variations	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
001030	Road Rehab - Orford St, Daylesford	-	178,582	-	178,582	123,634	183,406	103%	148%	-	183,406	103%	-	-	-	-	-	Completed	Feb-22	●	T May	T Powell	P O'Leary	Construction scope complete
001032	Road Rehab - Clunes-Mt Cameron Rd	-	25,380	-	25,380	17,571	-	0%	0%	2,800	2,800	11%	-	-	-	-	-	In Progress and On Track	Jun-22	●	T May	T Powell	T Powell	Design will be complete by EOFY, with works budgeted for in future years
001045	Road Rehab - Glengower-Cotswald Rd Intersection	-	141,870	-	141,870	98,218	1,983	1%	2%	196,299	198,282	140%	-	37,500	-	37,500	-	In Progress and On Track	Apr-22	●	T May	T Powell	P O'Leary	Works 90 percent complete. Centre island to be poured this month
001048	Road Rehab - Daylesford-Smeaton Road	-	499,862	-	499,862	346,058	500,572	100%	145%	-	500,572	100%	-	249,931	-	249,931	-	Completed	Feb-22	●	T May	T Powell	T Powell	Construction complete in September 2021. Final seal was brought forward to the 21/22 re-seal program to be included in grant expenditure. Final seal complete in February 2022.
001070	Road Rehab - Lone Hand Rd	585,900	-	-	585,900	439,425	130,225	22%	30%	-	130,225	22%	-	-	-	-	-	Completed	Mar-22	●	T May	T Powell	P O'Leary	Complete buy in house works crew. Note that expenditure against OP yet to be added. Project delivered under budget.
001071	Road Rehab - Railway Pde	222,930	-	(192,000)	30,930	23,198	-	0%	0%	-	-	0%	-	-	-	-	-	Not Yet Started and Delayed	Jun-22	●	T May	T Powell	T Powell	Works deferred to future years. Design to be completed this FY.
<b>Total Operations</b>		<b>5,052,204</b>	<b>2,389,507</b>	<b>(244,350)</b>	<b>7,197,362</b>	<b>5,299,211</b>	<b>3,429,461</b>	<b>48%</b>	<b>65%</b>	<b>907,036</b>	<b>4,336,496</b>	<b>60%</b>	<b>3,943,249</b>	<b>897,596</b>	<b>-</b>	<b>4,840,845</b>	<b>1,285,316</b>							
<b>Buildings</b>																								
000975	Creswick Mechanics Institute Building upgrades	-	(12,490)	70,000	57,510	43,133	14,225	25%	33%	5,700	19,925	35%	-	-	-	-	-	In Progress and Delayed	Jul '22	●	S Mennie	V O'Halloran	S Hattam	Heritage Victoria permit exemption approved. Works tender resulted in one submission which was over budget. Officers are seeking selective quotes in a challenging labour market.
001082	Creswick Town Hall	400,000	-	-	400,000	300,000	36,595	9%	12%	22,850	59,445	15%	500,000	-	-	500,000	-	In Progress and On Track	Nov '22	●	B Lucas	B Grounds	S Hattam	Tender underway closes 28 April. Officer recommendation will be at May Council meeting subject to receiving suitable tender submission. Works to commence late May, expected completion in 2022.
<b>Building Improvements</b>																								
000287	Building and Structures Renewal Program	176,500	274,244	(250,000)	200,744	150,558	74,646	37%	50%	14,310	88,956	44%	-	-	-	-	-				S Mennie	V O'Halloran	V O'Halloran	Clunes Recreation Reserve audited for key upgrade. Daylesford Library quoted to upgrade from JB4 to BI-lock as well install swipe readers. Additional electrical safety works quoted for Dean Rec Reserve, Newlyn Recreation Reserve guttering replacement scoped.
000662	Daylesford Town Hall Community Hub	-	100,000	-	100,000	69,231	1,052	1%	2%	4,540	5,592	6%	-	-	-	-	-				S Mennie	V O'Halloran	V O'Halloran	All works have been quoted. Seeking Heritage Victoria exemption for works to commence. Expecting to have exemption by May.
000739	Public Toilets Program	-	215,389	264,611	480,000	332,308	70,917	15%	21%	3,534	74,451	16%	-	-	-	-	-				S Mennie	B Grounds	B Grounds	Quarry Street Reserve Public Toilets being scoped, planning to go to tender, in May. Lee Medlyn toilets are next on the list.
000823	Pavilion Cafe floor Repairs	30,000	-	(20,000)	10,000	7,500	6,343	63%	85%	8,950	15,293	153%	-	-	-	-	-	In Progress and Delayed	12/01/2022	●	S Mennie	V O'Halloran	S Hattam	Preparing 'scope of works' and 'HV application' package to go out to panel of suppliers. Works will not commence until budget is available - July '22.
000850	Clunes Town Hall Renovation	-	338,515	(300,000)	38,515	26,664	21,607	56%	81%	-	21,607	56%	-	-	-	-	-	In Progress and Delayed	TBC	●	S Mennie	V O'Halloran	S Hattam	Project deferred as part of Councils mid year budget review.
<b>Land Improvements</b>																								
000963	Glenlyon Rec Res Land Remediation	262,200	35,545	(150,000)	147,745	110,809	95,900	65%	87%	26,343	122,242	83%	-	-	-	-	-	In Progress and On Track	30/05/2022	●	B Lucas	S Mennie	D Owe-Young	Works to be completed 30 May 2022.
<b>Other Infrastructure</b>																								
001104	Transfer Station Upgrades 2021-22	169,200	-	(151,013)	18,187	18,187	20,777	114%	114%	5,428	26,205	144%	-	-	-	-	-				S Mennie	S Mennie	S Mennie	Reorganisation of all transfer stations sites occurred including moving waste oil, cardboard and general cleaning up. Receiving good feedback from the community on the condition of the sites.
<b>Plant and Machinery</b>																								
000131	Vehicle and Plant Replacement	860,000	750,708	(100,000)	1,510,708	1,133,031	615,905	41%	54%	643,213	1,259,119	83%	140,000	151,225	-	291,225	83,729				S Mennie	S Mennie	S Mennie	Tractor ordered for Creswick works team order placed. Expecting to place orders for multiple passenger vehicles in April
000599	National Flagship Bioenergy Facility	-	222,380	-	222,380	153,955	65,681	30%	43%	77,062	142,743	64%	-	-	-	-	-				S Mennie	S Mennie	S Mennie	The organics trial has been extended in Clunes for another 6 months which remains in budget. The contractor is constructing a some scale testing units to speed up the process of testing technical changes. Organics collections will continue until September at this stage.
<b>Recreational, Leisure and Community Facilities</b>																								
001084	Lee Medlyn Bottle Museum	220,000	-	-	220,000	165,000	24,697	11%	15%	1,510	26,207	12%	-	-	-	-	-	In Progress and On Track	Dec '22	●	S Mennie	V O'Halloran	S Hattam	Replacement of majority of stormwater drains required, this will occur in the coming month. Remaining scope for window replacement and DDA entry repairs to go to design.
<b>Total Waste, Facilities and Community Safety</b>		<b>2,117,900</b>	<b>1,924,291</b>	<b>(636,402)</b>	<b>3,405,789</b>	<b>2,510,375</b>	<b>1,048,346</b>	<b>31%</b>	<b>42%</b>	<b>813,440</b>	<b>1,861,786</b>	<b>55%</b>	<b>640,000</b>	<b>151,225</b>	<b>-</b>	<b>791,225</b>	<b>83,729</b>							
<b>TOTAL INFRASTRUCTURE AND DELIVERY</b>		<b>8,320,104</b>	<b>8,568,235</b>	<b>(1,644,450)</b>	<b>15,243,890</b>	<b>11,098,953</b>	<b>4,919,488</b>	<b>32%</b>	<b>44%</b>	<b>3,727,024</b>	<b>8,646,512</b>	<b>57%</b>	<b>7,233,249</b>	<b>1,048,821</b>	<b>-</b>	<b>8,282,070</b>	<b>1,298,347</b>							
<b>TOTAL CAPITAL WORKS</b>		<b>11,011,577</b>	<b>10,351,435</b>	<b>(902,742)</b>	<b>20,460,271</b>	<b>14,997,803</b>	<b>6,914,492</b>	<b>33.8%</b>	<b>46%</b>	<b>11,400,531</b>	<b>18,315,023</b>	<b>90%</b>	<b>9,589,338</b>	<b>1,255,009</b>	<b>-</b>	<b>10,844,347</b>	<b>1,308,347</b>							
<b>Represented by:</b>																								
New asset expenditure		1,205,000	5,028,390	(836,208)	5,397,182	3,820,468	831,309	15%	22%	2,297,544	8,128,852	151%	2,600,000	27,500	-	2,627,500	415,712							
Asset renewal expenditure		7,536,254	4,571,207	(811,306)	11,296,156	8,387,403	4,737,582	42%	56%	1,647,185	6,384,768	57%	3,883,249	1,027,881	-	4,911,130	842,635							
Asset upgrade/expansion expenditure		2,270,323	751,838	744,772	3,766,933	2,789,931	1,345,601	36%	48%	2,455,802	3,801,403	101%	3,106,089	199,628	-	3,305,717	50,000							
<b>Total capital works expenditure</b>		<b>11,011,577</b>	<b>10,351,435</b>	<b>(902,742)</b>	<b>20,460,271</b>	<b>14,997,803</b>	<b>6,914,492</b>	<b>34%</b>	<b>46%</b>	<b>11,400,531</b>	<b>18,315,023</b>	<b>90%</b>	<b>9,589,338</b>	<b>1,255,009</b>	<b>-</b>	<b>10,844,347</b>	<b>1,308,347</b>							