							Sne	ecial Pr	Hepburn		ouncil 30 September 202	,					
					% of		Эре		ojecis Repo	it as at		_	Project Tracking	1			
Project Number	Project Name	Forecast Budget	YTD Forecast Budget	TD Actual	Annual Budget Spent	Commit- Y ments	TD Actual Commit.	% Spent YTD Incl Commit.	Forecast Budget YT	D Actual	Project Status (select from drop down list)	Expected Completion Date	Green = 1 Orange = 2 Red = 3	Sponsor	Sponsor Delegate) (Project Owner	Project Manager	Progress Comments
		20	022/23 Expenditure			2022/	23 Expenditur	е	2022/23 Inc	come							
Non-Recurrent Projects																	
COMMUN	IITY AND DEVELOPMENT																
000388	HACC Growth and Minor Capital				0%	982	982			-	Completed		•	F Fogarty	F Fogarty	F Fogarty	Project completed. Remaining commitments to be closed out as not required.
000570	RAP Development 2021-24	34,000	8,500		0%			0%			Not Yet Started and Delayed	Mar-23	•	F Fogarty	R Hastwell	D Spiller	Project has been delayed due to staff vacancy. Reconcilation Advisory Committee has been appointed and development of plan commenced.
Total Con	munity Life	34,000	8,500		0%	982	982	3%									
																	This report has been finalised. Balance of assesments to be managed as part
001003	Flora and Fauna assessments	45,000	25,080	25,080	56%	•	25,080	56%	-	-	Completed		•	D Kennedy	B Bainbridge	B Bainbridge	of Strategic planning projects with additional costs to be offset by underspend in this project as per Finance and Projects Review. Quote has been accepted however ongoing wet weather may delay treatment.
001044	Lake Daylesford Gully Fuel Management Project	-	31,000	11,000	0%	11,893	22,893		-	40,455	In Progress and Delayed	Dec-22	•	D Kennedy	B Bainbridge	B Bainbridge	works into November or December. Projected 2022-23 costs in line with grant from CFA already received. Budget adjustments requested for this extension as per 'Finance and Projects Review'.
001049	Wheatsheaf Firescape			-	0%	116	116		-	5,645	Not Yet Started and Delayed	Dec-22	•	D Kennedy	B Bainbridge	B Bainbridge	Quote has been accepted however ongoing wet weather may delay treatment works into November or December. Projected 2022-23 costs in line with grant from CFA already received. Budget adjustments requested for this extension as per Finance and Projects Review.
Total Stra	tegic Planning	45,000	56,080	36,080	80%	12,009	48,089	107%		46,100							
000680	Glenlyon Recreation Reserve - master plan		5,000		0%	6,636	6,636		-		In Progress and On Track	May-23	•	K Sinclair	K Schnur	T McCarthy	Community Engagement through a series of key stakeholder meetings, community drop-in sessions and a feedback survey commencing in October. Public schibition of ordin Materipan in February 2023 with community engagement to be undertaken in March 2023 and adoption to be considered in May 2023. Request to carry over budget from 2021-22 allocation as per Finance and Projects Review.
000878	Hub For Premium Produce		45,287	22,075	0%	41,968	64,043		-		In Progress and On Track	Feb-23	•	K Sinclair	R Pedretti	S Hebbard	A grants program will be rolled out from October and aquitted by end January 23. Carry over of balance of multi-year budget expected as per 'Finance and Projects Review'.
000998	Hepburn Shire Aquatics Strategy	-			0%				-	3,000	Completed		•	K Sinclair	K Schnur	K Schnur	Development of Strategy completed prior to June 2022. Balance of external funding received in August.
001041	Covid Outdoor Dining	-		3,348	0%	5,288	8,636		-		Completed		•	K Sinclair	R Pedretti	R Pedretti	This Project is finalised as per previous information provided. Ongoing costs for traffic barriers hire to be resolved.
001164	Outdoor Activation Program		51,861	91,682	0%	151,799	243,481		-	(27,482)	In Progress and On Track	Oct-23	•	K Sinclair	R Pedretti	R Pedretti	State Government Funding Budgetis either spent or committed for this project. Still awaiting some deliveries due to stock supply challenges. Rollover of 2021- 22 budget for expenses and revenue offsets requested as per 'Finance and Projects Review'.
001166	Walking and Cycling Strategy 2022-23	90,000			0%	-		0%			In Progress and Delayed	TBC	•	K Sinclair	K Schnur	K Schnur	Project is pending a Victorian Government funding annoucement in October 2022. This project will be undertaken by Council's Strategic Advisor. Project commencement and completion details pending outcome of the Victorian Government's funding announcement.
Total Con	nmunity & Economic Development	90,000	102,148	117,105	130%	205,692	322,797	359%		(24,482)							
TOTAL C	OMMUNITY AND DEVELOPMENT	124,000	110,648	117,105	94%	206,674	323,779	261%	-	(24,482)							
ORGANIS	SATIONAL SERVICES																
001000	Integrated Planning and Reporting Framework				0%	120	120				Completed		•	A Burgess	A Burgess	A Burgess	Project completed in accordance with legislative timelines. No further costs expected. Unnecssary commitment to be cancelled in finance system.
001167	Hepburn Pulse Software			25,755	0%	33,660	59,415		-		In Progress and On Track	Mar-23	•	A Burgess	K Lewis	K Lewis	Corporate Planning Reporting module user acceptance testing in progress to go live in October. Staff training has been scheduled to cocincide with launch. The next module 'Audit Actions' is also on track and will go live at the beginning of November. Project budget to be allocated from ICT budget 1149.
Total Dire	ctor Organisational Services			25,755	0%	33,780	59,535		_								
			-	,. 50		,	,		-								Project completed, remediation plan being developed inline with ICT Strategy.
001002	Security Penetration Testing	•		-	0%	1,855	1,855			-	Completed		•	C Whyte	C Whyte	C Whyte	
001149	Software Development (Non Technology One)	-	35,000	5,472	0%		5,472		-		Completed		•	C Whyte	C Whyte	C Whyte	Completed. Remilaning 2021-22 budget to be carried over for for the PULSE Corporate Reporting Software projct. Some missallocated costs to be transferred to PJ001167. Project in progress and delayed due to finalising ICT Strateny and Roadman.
001150	Technology One Development		17,550	-	0%				-	-	In Progress and Delayed	Pending	•	C Whyte	C Whyte	C Whyte	Councillor briefing occurred in October and Strategy and Roadmap will be taken to Council briefing in November before formalising adoption by CEO. Transfer of budget from Capital works budget (PJ000557) requested as per 'Finance and Projects review'.
001151	Tech.One - Cloud Migration		15,000	-	0%		-		-	-	In Progress and Delayed	Pending	•	A Burgess	C Whyte	C Whyte	Project in progress and delayed due to finalising ICT Strategy and Roadmap. Councillor briefing occurred in October and Strategy and Roadmap will be taken to Council briefing in November before formalising adoption by CEO. Transfer of budget from Capital works budget (PJ000557) requested as per Finance and Projects review.
001152	Tech.One - ESS Augmentation		38,000	5,606	0%	244	5,850		-		In Progress and Delayed	Pending	•	A Burgess	C Whyte	C Whyte	Project commenced. Will be finalisted upon confirmation of ICT Strategy Roadmap, initial work occurring around mapping of processes within the Culture & Performance department in order to have this in place and ensure success of the project. Transfer of budget from Capital Works project (PJ000557) requested as part of Finance and Projects Review.
Total ICT		-	105,550	11,079	0%	2,099	13,178										
•									•								

							Sp	ecial <u>Pr</u>	Hepburi ojects Rep		ouncil 30 September 202	2					
Project Number	Project Name	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent		TD 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	Sponsor	Sponsor Delegate) (Project Owner)	Project Manager	Progress Comments
TOTAL O	RGANISATIONAL SERVICES	20	22/23 Expenditure 105,550	36,834	0%	2022 35.879	/23 Expenditu 72,713	ıre	2022/23 1	ncome -							
	Months of the second					,	,										
INFRAST	RUCTURE AND DELIVERY																
001111	Storm clean up costs 2021 NDFA	1,999,991	992,854	50,662	3%	9,532	60,193	3%	1,800,000		In Progress and On Track	Jun-23	•	B Lucas	A Western	A Western	Roads restoration work awating funding, delay in delivery due to wet weat Claim queries managed on case by case basis. 23 claims lodged. 7 comp value \$1.7M approved to 3 Oct . Total claim value lodged \$5.2M advance received \$4.2M to date.
001113	Storm 2021 BRV	88,732	44,366	133,357	150%	30,640	163,997	185%		218,321	In Progress and On Track	Jun-23	•	B Lucas	A Western	A Western	Confirmation received 2 Sep of additional \$399,997 Council Support Fun for dedicated support and recovery positions until 30 June 2023. Confirm for Community Led Projects \$151,830.00 grant, and DRA clean up fundir \$218,899 received and separate project codes to be established for administration and accountability purposes.
001114	Storm 29 October 2021				0%	11,525	11,525			-	Completed	Nov-22	•	B Lucas	B Lucas	T May	Works completed in proir to June 2022. Formal closeout of project due b. November.
001115	Storm 5 January 2022	4,999,953	2,462,447	192,630	4%	298,409	491,039	10%	4,500,000	4,106	In Progress and On Track	Mar-23	•	B Lucas	B Lucas	B Lucas	Activities to be completed by end of December as per requirement by ND Claims for FY23 reimbursement of Cat A costs are in progress to be lodg quarterly basis.
001128	Office Improvements			25,997	0%	35,101	61,099				In Progress and Delayed	Dec-23	•	B Lucas	B Lucas	C Whyte	Continuation of works to maintain functional office facilities. Carry over o 22 underpsend requrested as part of 'Finance and Projects Review'.
001145	Targeted Recovery Fund Initiative	147,400	36,850	9,324	6%	36,618	45,942	31%	147,400		In Progress and On Track	Mar-23	•	B Lucas	A Western	A Western	Photograthic competion prizes awarded 6th October. Timber Training fur subscribed and to be all completed by end of year. Community Recovery 40% completed. All activities to be completed by Dec 22 as per funding guidelines. Financial completion by end of March 2023.
Total Dire	ctor Infratucture and Delivery	7,236,076	3,536,517	411,970	6%	421,825	833,796	12%	6,447,400	222,427							
000616	Creswick Trails			28,138	0%	14,568	42,705				In Progress and On Track	Dec-24	•	B Lucas	B Grounds	A Breach	Tenders for the construction of the Creswick Trails Network and provision native vegetation offset cresdibl have been evaluated by the panel with preferred supplier identified for each contract. A recommendation for aware be progressed to Council for award at the November council meeting. Construction is planned to begin in early 2023 pending contractor available.
Total Maj	or Projects			28,138	0%	14,568	42,705										
000370	Tree Risk Mitigation	120,000	30,000	7,534	6%	6,182	13,716	11%			In Progress and On Track	Jun-23	•	T May	S Ludeke	S Ludeke	Currently scoping 22/23 year scope inline with Tree Management Plan. 1 audits to go out to tender November to be completed June 23
																	Works are underway which are weather dependant and will cont

Number	Project Name	Budget	Budget	YTD Actual	Budget Spent		+ Commit.	YTD Incl Commit.	Budget Y	TD Actual	(select from drop down list)	Completion Date	Orange = 2 Red = 3	Sponsor (Leadership Rep.	Delegate .) (Project Owner)	Manager	Progress Comments
TOTAL O	RGANISATIONAL SERVICES	202	22/23 Expenditure 105,550	36,834	0%	2022/ 35,879	72,713	ure	2022/23 Ir	icome -							
INFRAST	RUCTURE AND DELIVERY																
	NOT THE AND DELIVERY																Dead-controller and controller for the state of the state
001111	Storm clean up costs 2021 NDFA	1,999,991	992,854	50,662	3%	9,532	60,193	3%	1,800,000	-	In Progress and On Track	Jun-23	•	B Lucas	A Western	A Western	Roads restoration work awating funding, delay in delivery due to wet weath Claim queries managed on case by case basis. 23 daims lodged, 7 compile value \$1.7M approved to 3 Oct. Total claim value lodged \$5.2M advance received \$4.2M to date.
001113	Storm 2021 BRV	88,732	44,366	133,357	150%	30,640	163,997	185%	-	218,321	In Progress and On Track	Jun-23	•	B Lucas	A Western	A Western	Confirmation received 2 Sep of additional \$399,997 Council Support Flux for dedicated support and recovery positions until 390,997 Council Support Flux for Community Led Projects \$151,830,00 grant, and DRA clean up fundin \$218,889 received and separate project codes to be established for administration and accountability purposes.
001114	Storm 29 October 2021		-		0%	11,525	11,525		-	-	Completed	Nov-22	•	B Lucas	B Lucas	T May	November.
001115	Storm 5 January 2022	4,999,953	2,462,447	192,630	4%	298,409	491,039	10%	4,500,000	4,106	In Progress and On Track	Mar-23	•	B Lucas	B Lucas	B Lucas	Activities to be completed by end of December as per requirement by NL Claims for FY23 reimbursement of Cat A costs are in progress to be lodg quarterly basis.
001128	Office Improvements			25,997	0%	35,101	61,099			-	In Progress and Delayed	Dec-23	•	B Lucas	B Lucas	C Whyte	Continuation of works to maintain functional office facilities. Carry over of 22 underpsend requrested as part of 'Finance and Projects Review'.
001145	Targeted Recovery Fund Initiative	147,400	36,850	9,324	6%	36,618	45,942	31%	147,400	-	In Progress and On Track	Mar-23	•	B Lucas	A Western	A Western	Photographic competion prizes awarded 6th October. Timber Training full subscribed and to be all completed by end of year. Community Recovery 40% completed. All activities to be completed by Dec 22 as per funding guidelines. Financial completion by end of March 2023.
Total Dire	ctor Infratucture and Delivery	7,236,076	3,536,517	411,970	6%	421,825	833,796	12%	6,447,400	222,427							
000616	Creswick Trails			28,138	0%	14,568	42,705			-	In Progress and On Track	Dec-24	•	B Lucas	B Grounds	A Breach	Tenders for the construction of the Creswick Trails Network and provision native vegetation offset cresdits have been evaluated by the panel with a preferred supplier identified for each contract. A recommendation for away be progressed to Council for award at the November council meeting. Construction is planned to begin in early 2023 pending contractor available.
Total Majo	or Projects			28,138	0%	14,568	42,705			'							
000370	Tree Risk Mitigation	120,000	30,000	7,534	6%	6,182	13,716	11%			In Progress and On Track	Jun-23	•	T May	S Ludeke	S Ludeke	Currently scoping 22/23 year scope inline with Tree Management Plan. 1 audits to go out to tender November to be completed June 23
000591	Weed Eradication	170,265	41,559	3,073	2%	1,120	4,193	2%	40,000		In Progress and On Track	Jun-23	•	T May	P Healy	P Healy	Works are underway which are weather dependant and will continue thro the entire financial year.
000633	Street Tree Planting Program	35,000	8,750		0%	-		0%	-		Not Yet Due to Start	Jun-23	•	T May	S Ludeke	S Ludeke	Scoping works continuing for 2023 tree planting works. Watering schedul & 2022 trees to start Late November.
001118	WHBG Collections Policy and Plant Labels				0%	8,800	8,800				In Progress and On Track	Dec-22	•	T May	S Ludeke	S Ludeke	Project scheduled to be finalised in November 2022.
001119	HMSR Lighting Audit and Repairs		-	8,790	0%		8,790		-		In Progress and On Track	Jun-23	•	T May	S Ludeke	S Ludeke	Lighting audits and repairs completed. Audits identified wiring to all lights end of life. Produce scope required and submit budget bid for replaceme Inform MSRAC of audit findings
Total Ope	rations	325,265	80,309	19,397	6%	16,102	35,498	11%	40,000								
000875	Solar Savers	100,000	2,000	-	0%	10,100	10,100	10%	100,000		In Progress and On Track	Jun-23	•	S Mennie	M Pasqualini	M Pasqualini	Program has been extended with FY23 budget allocation. Currently in household recruitment phase. Majority of costs linked to installation work second half of year.
000918	Streetlights Towards Zero		-		0%	1,211	1,211		-		In Progress and Delayed	Feb-23	•	S Mennie	M Pasqualini	M Pasqualini	Installs complete. Awaiting resolution around ongoing maintenance of 2 I fittings before close out project. Powercor and Sport & Rec team current negotiating.
001005	Organic Waste Kerbside Collection		-	660	0%		660		-		In Progress and On Track	Apr-23	•	S Mennie	S Mennie	S Mennie	Balance of budget allocatedd in 2021-22 year requted to be carried over complete this activity as per 'Finance and Projects Review'.
001006	Weed Management Plan - HSC Transfer Stations	•	-	29	0%		29		-	-	Completed		•	S Mennie	S Mennie	S Mennie	Project completed in 2021-22 year.
001011	Hepburn Energy Savvy Upgrades 2020			4,977	0%	47,584	52,560		-		In Progress and On Track	Nov-22	•	S Mennie	M Pasqualini	M Pasqualini	Project completed. Whole of life costs in line with DELWP milestone pays Closeout meeting complete and final repoirt submitted to DELWP in September. 2 page summary for Executive Team being developed. Curr year expenses relate to prior year costs.
001109	Sustainable Hepburn	150,000	-	•	0%	999	999	1%	-		In Progress and On Track	Jun-23	•	S Mennie	S Mennie	S Mennie	Majority of costs expected to be incurred in second half of financial year. An initial budget allocation was made in 2021-22 Mid Year review. Mining
001126	Rex Sale Costs		-	5,150	0%	8,000	13,150		-		In Progress and On Track	Dec-22	•	S Mennie	K Menne	K Menne	An initial budget allocation was made in 2021-22 Mid Year review. Minini direct costs incurred to date. Request to rollover unsued portion of 2021-budget allocation as per 'Finance and Projects Review'. This project is on hold until the stage 1 project is complete (Nov 2022).
001134	Circular Economy Stage 2	35,000		•	0%	-	•	0%	-		Not Yet Due to Start	Jun-23	•	S Mennie	M Pasqualini	M Pasqualini	Inis project is on noid until the stage 1 project is complete (Nov 2022). Project not vet commenced.
001135	Regenerative Agriculture	20,000			0%	-		0%	-		Not Yet Due to Start	Jun-23	•	S Mennie	M Pasqualini	M Pasqualini	Project not yet commenced. Project not yet commenced.
001136	Fleet Transition to Zero Emissions Vehicles	20,000	-		0%		•	0%	-	-	Not Yet Due to Start	Jun-24	•	S Mennie	M Pasqualini	M Pasqualini	r
Total Was	te, Facilities and Community Safety	325,000	2,000	10,816	3%	67,893	78,709	24%	100,000								

									Hepburi	n Shire C	Council							
							Sp	ecial Pi	ojects Rep	ort as at	30 September 202	22						
Project Number	Project Name	Forecast Budget	YTD Forecast Budget		% of Annual Budget Spent		+ Commit.	% Spent YTD Incl Commit.	Duaget	/TD Actual	Project Status (select from drop down list)	Expected Completion Date	Project Trackii Green = 1 Orange = 2 Red = 3	g Project Sponsor (Leadership R	Del	legate	Project Manager	Progress Comments
		20	022/23 Expenditure			2022	2/23 Expenditu	re	2022/23 I	ncome								
TOTAL IN	FRASTRUCTURE AND DELIVERY	7,886,341	3,618,827	470,321	6%	520,388	990,709	13%	6,587,400	222,427								
TOTAL NO	ON-RECURRENT PROJECTS	8,010,341	3,835,025	624,259	8%	762,941	1,387,201	17%	6,587,400	197,945								
Recurren	nt Maintenance Progarms																	
000305	Street Cleaning (Internal Staff) (3244)	160,174	38,835	19,321	12%		19,321	12%	-									
000359	Signs Maintenance			166	0%		166		-									
000368 000591	Emergency Management Response - Storm Damage (3244) Weed Eradication	170,265	41,559	5,786 3,073	0% 2%	1,120	5,786 4,193	2%	40.000									
000691	Sealed Road Management	544,999	134,437	64,113	12%	308,849	372,962	68%	40,000	- :								
000692	Unsealed Road Management	1,018,208	249,920	223,962	22%	35,001	258,963	25%	-	-								
000693	Footpath Management	117,027	28,653	19,619	17%		19,619	17%	-	-								
000694 000695	Drainage Management (Urban & Rural) Road Furniture Management	753,092 265.594	184,446 64,787	158,505 51,388	21% 19%	10,663	169,168 51.388	22% 19%	- :									
000696	Roadside Management	367.510	90,266	73,003	20%	3,720	76,724	21%										
000697	Emergency Management (Response)	71,260	17,815	10,480	15%	3,720	10,480	15%			1							
000698	Works Coordination	128,309	30,851	56,617	44%		56,617	44%	-	-								
000699	Works Maintenance Supervision	217,262	52,358	56,891	26%		56,891	26%	-									
000700	Non Chargeable Time - Works Maintenance	161,565	38,780	28,887	18%	-	28,887	18%	-	-								
Total Work	s Maintenance	3,975,264	972,708	771,811	19%	359,353	1,131,165	28%	40,000									
000521	P&G - Mowing	601,147	144,964	80,809	13%	17,515	98,324	16%		615								
000522	P&G - Garden Beds	279,338	67,482	50,255	18%	8,413	58,668	21%	-		1							
000523	P&G - Tree Maintenance	394,991 43.860	96,917 10,965	88,160 5,857	22% 13%	4.783	88,160 10.641	22% 24%	- :									
000525	P&G - Spraying P&G - Paths	43,660	16,308	20,745	31%	4,763	20,745	31%			1							
000526	P&G - Turf	145,006	35,479	33,559	23%	17,421	50,980	35%	-	-	1							
000527	P&G - Litter/Rubbish	51,766	12,471	22,156	43%		22,156	43%	i -		1							
000528	P&G - Tree Inspections	131,259	31,639	86,772	66%	9,091	95,863	73%	-		1							
000529 000531	P&G - BBQ's/Furniture	90,521 198,420	22,160 49,605	14,186 18,039	16% 9%	12,953 9,066	27,140 27,105	30% 14%	-	-	1							
000531	P&G - Utilities Non Chargeable Time - Parks and Open Space	198,420	49,605	18,039	9% 0%	9,066	27,105 14,655	14%	-									
000532	P&G - Playground/Outdoor Fitness	63,588	15,662	2,227	4%	- :	2,227	4%			1							
	and Open Space Maintenance	2,066,561	503.653	437,420	21%	79.243	516.663	25%	_	615								
000259	Large Plant Maintenance (3259)	388,050 297,300	152,804 69,825	325,783 52,178	84% 18%	41,630 15,590	367,414 67,767	95% 23%	-	116	1							
000260	Fleet Maintenance (3259) Small Plant Maintenance (3259)	297,300	2.040	1,177	18%	15,590	1.177	14%	- :	116								
000000	Ornali i nam mallilettatice (0200)	0,100	2,040	1,177	1470		1,177	1470										
Total Plant	and Fleet Maintenance	693,510	224,669	379,138	55%	57,220	436,358	63%		116								
000258	Building Maintenance (3258)	471,746	115,970	135,977	29%	176,334	312,311	66%										
000342	Public Convenience Building Maintenance (3258)	38,750	9,688	11,821	31%		11,821	31%	-		1							
Total Buildi	ng Maintenance	510,496	125,658	147,798	29%	176,334	324,132	63%										
TOTAL RE	ECURRENT MAINTENANCE PROGRAMS	7,245,831	1,826,687	1,736,168	24%	672,150	2,408,318	33%	40,000	732								
TOTAL SE	PECIAL PROJECTS	15,256,172	5,661,711	2,360,427	15%	1,435,091	3,795,518	25%	6,627,400	198,676								