

COUNCILLOR WORKSHOP & STAFF GENERAL FUND ADJUSTMENTS

Account No.	Project Type	Variation Requested \$/mt	Reserve Funding	Grant Funding	Name of Grant	General Fund Working Fund Impact (negative is increased working funds impact)	Reason for Variation	Resolved at Councillor Workshop Y/N
W1917	Operating Expenditure	\$ 2,400	\$ -	\$ -		\$ 2,400	To hold Senior Citizens Week at Nambucca Heads also	Y
NEW	Operating Expenditure	\$ 50,000	\$ 50,000	\$ -		\$ -	Legal Costs Additional \$30k Nambucca Heads Library Extension Investigation allocation, (this increase bring the proposed allocation to \$50k). Full \$50k is now to be grant funded.	Y
NEW	Operating Expenditure	\$ 30,000	\$ -	\$ -		\$ -	Investigation allocation, (this increase bring the proposed allocation to \$50k). Full \$50k is now to be grant funded.	Y
3140.355.638	Operating Expenditure	\$ 53,000	\$ -	\$ -		\$ -	CRM purchase removed from Computer Software Maintenance	
3140.355.638	Operating Expenditure	\$ 29,000	\$ -	\$ -		\$ -	Online Certificate purchase removed from Computer Software	
3140.355.638	Operating Expenditure	\$ 37,300	\$ -	\$ -		\$ -	Maintenance	
W1046	Operating Expenditure	\$ 19,700	\$ -	\$ -		\$ -	Mobile Applications for Inspec, Workiz, Advance, Web Service	
	Capital Expenditure	\$ 60,000	\$ -	\$ -		\$ -	Correction of final software costings Server purchase brought forward to 2018/19	
W1084	Operating Expenditure	\$ -	\$ 4,700	\$ -		\$ -	\$285 new dispensers to service beaches-not currently provided, \$4,432 - pallet of bags-est a couple of years. Buying per pallet due to supermarket shopping bag bans, with proposed additional dispensers adding to this demand. New 100% Environmental Levy funded instead of working funds.	
W1085	Operating Expenditure	\$ -	\$ 10,000	\$ -		\$ -	To enable Council staff to offer pet owners who reside within the Council area the ability to have their animals desexed at no cost. New 100% Environmental Levy funded instead of working funds.	
NEW	Operating Expenditure	\$ 20,000	\$ -	\$ -		\$ -	implementation of Eco health report actions	
NEW	Operating Revenue	\$ -	\$ 10,000	\$ 10,000		\$ -	Changed from subsidy to Environmental Levy funded - flood risk management plan	
NEW	Operating Revenue	\$ -	\$ 20,000	\$ 20,000		\$ -	Changed from subsidy to Environmental Levy funded - climate change adaption fund	
NEW	Operating Revenue	\$ -	\$ 12,500	\$ 12,500		\$ -	Changed from subsidy to Environmental Levy funded - riverbank erosion program rehabilitation	
NEW	Operating Revenue	\$ -	\$ 20,500	\$ 20,500		\$ -	Changed from subsidy to Environmental Levy funded - riverbank erosion programs - Bellwood Geotechnical investigation and Conceptual Design for Drainage Channel and Embankment Stabilisation for Macksville Industrial Estate	
NEW	Capital Expenditure	\$ 63,700	\$ -	\$ -		\$ 63,700	Long Service Leave correction.	
W3123	Operating Expenditure	\$ 13,100	\$ -	\$ -		\$ 13,100	Rebalance Stormwater Levy	
W1044	Operating Expenditure	\$ 4,000	\$ -	\$ -		\$ -	Reduction in recruitment costs per HR Manager	
NEW	Operating Expenditure	\$ 40,000	\$ -	\$ -		\$ -	21 Riverside Dr Heritage Work	
4070.406.626	Operating Expenditure	\$ 61,100	\$ -	\$ -		\$ -	Increased RFS contribution	
4070.406.627	Operating Expenditure	\$ 4,800	\$ -	\$ -		\$ -	Increased Fire & Rescue contribution	
4080.406.626	Operating Expenditure	\$ 3,400	\$ -	\$ -		\$ -	Increased SES contribution	
3100.300.300	Operating Expenditure	\$ 65,000	\$ -	\$ -		\$ -	Remove additional Grade 5 Entry Finance Officer	
4190.945.702	Operating Expenditure	\$ 18,800	\$ -	\$ -		\$ 18,800	Remove additional loan for Valla Urban Growth from Current Liquid Equity	
2040.105.74	Operating Revenue	\$ 1,800	\$ -	\$ -		\$ 1,800	increase income for Animal Release Fees due to fee increase	
3050.440.422	Operating Expenditure	\$ 4,000	\$ -	\$ -		\$ 4,000	Community Survey reduced	
3260.945.702	Operating Expenditure	\$ 34,600	\$ -	\$ -		\$ 34,600	\$34.6k for 18/19 \$700k roads loan added	
7270.945.945	Operating Expenditure	\$ 32,200	\$ -	\$ -		\$ 32,200	\$32.2k for 18/19 \$700k roads loan added	
W1522	Operating Expenditure	\$ 50,000	\$ -	\$ -		\$ 50,000	One off \$50k reduction in bridge maintenance Provision for Legals & Commission costs for Valla Urban Growth registration & land sales	
W1612	Operating Expenditure	\$ 75,000	\$ 75,000	\$ -		\$ -	Provision for Land Promotion & Maintenance Valla Urban Growth registration & land sales	
W1613	Operating Expenditure	\$ 20,000	\$ 20,000	\$ -		\$ -	Development Costs - Valla Growth Area Purchase	
W2409	Capital Expenditure	\$ 8,000,000	\$ -	\$ -		\$ -	Regional Growth Fund Grant - Valla Urban Growth Area	
NEW	Capital Income	\$ 3,000	\$ -	\$ -		\$ -	Reduction in interest on Investments	
1131.120.190	Operating Income	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 148,300	\$ 248,700	\$ 63,000		\$ -		