

2024/25 Budget Amendment for presentation at OCM 22/04/2025



Budget Amendment Application	COA	Jobs	IE	Business Unit	Account Description	Current Budget	Carried forward	Amendment	Revised Budget	Comments	2024/2025 Budget Funding amendment				Description	
											Muni	Reserve	Grants	Total		
2025.04-01	530750	TBA	541	Strategic Planning	Telecommunication Strategy and Advisory Services	-		82,000	82,000	Budget is required to fund a new telecommunication strategic consultancy service to support the preparation of a Telecommunication Strategy to guide the City's management of telecommunication infrastructure, gaps in network coverage to support advocacy initiatives, land and tenure management principles, including assessment of strategic opportunities for existing and proposed sites. This budget will be funded from the unspent Cambridge Reserve operating expense.	(82,000)			(82,000)		
	520750	N594	541	Strategic Planning	Cambridge Reserve operating expenses	175,000	-	82,000	93,000		82,000			82,000		
2025.04-02	371906	TBA	610	Community Safety Services	Contaminated Sites Groundwater and landfill gas sampling assets	-		28,180	28,180	Budget transfer required for contaminated sites capital assets		(28,180)		(28,180)	WARR Levy Reserve	
	371750	N563	544	Community Safety Services	Former Brand Road, High Wycombe Landfill Investigations (Previously N555)	300,000	-	28,180	271,820				28,180		28,180	WARR Levy Reserve
2025.04-03	335911		610	Community Development	Purchases - Furniture & Equipment	-		9,197	9,197	Transfer of budget from Equipment Hire and Lease account to fund the buyout of Gym Strength equipment.	(9,197)			(9,197)		
	335710		599	Community Development	Equipment Hire and Lease	53,113	-	9,197	43,916			9,197			9,197	
2025.04-04	550921	9612	544	Bldg Maint, Dev & Renewal	Kalamunda Archery Club Renewal Works	98,000	- 97,000		1,000	A carry forward is being requested for this project as the currently allocated funds are to be included in the Master Plan for the Archery		97,000		97,000	\$49k - Unexpended Reserve \$48k - Asset Enhancement Reserve	
2025.04-05	420904	3511	544	Asset Planning & Delivery	Kalamunda Road High Wycombe: Stage 1 of Kalamunda Road Master Plan	778,927	- 707,474		71,453	Budget has to be carry forward to 2025/26 due to delay of Western Power - power pole relocation work.		232,257	475,217	707,474	Unexpended Reserve MRRG Grant (GI025)	
2025.04-06	420914	3584	544	Asset Planning & Delivery	Heidelberg Road Resurfacing	145,968		31,500	177,468	Additional funds required as quotes for asphalt have increased significantly.	(31,500)			(31,500)	\$115,000 LRCI funded, balance is from Muni	
2025.04-07	420914	3551	544	Asset Planning & Delivery	Anderson Road and Holmes Road , Forrestfield - Resurfacing of Roundabout and Approaches	120,000		10,000	130,000	Additional funds required as quotes for asphalt have increased significantly.	(10,000)			(10,000)		
2025.04-08	420914	8656	544	Asset Planning & Delivery	Reynolds Road Resurfacing	179,730		30,500	210,230	Additional funds required as quotes for asphalt have increased significantly.	(30,500)			(30,500)		
	420914	8660	544	Asset Planning & Delivery	Jeanhulley Rd and Swan Rd Asphalt Resurfacing	105,169		29,000	134,169	Additional funds required as quotes for asphalt have increased significantly.	(29,000)			(29,000)		
	420914	8653	544	Asset Planning & Delivery	Schmitt Road Resurfacing	192,964		30,000	222,964	Additional funds required as quotes for asphalt have increased significantly.	(30,000)			(30,000)		
	420914	8654	544	Asset Planning & Delivery	Strelitzia Avenue Resurfacing	328,258		99,000	427,258	Additional funds required as quotes for asphalt have increased significantly.	(99,000)			(99,000)		
2025.04-09	420912	8244	544	Asset Planning & Delivery	Minor Infrastructure Improvements	50,000		45,000	95,000	Additional funds required to attend to urgent jobs - \$15k for 14 Karralika Avenue \$30k for 64 Maida Vale Rd - Collapsed pipe	(45,000)			(45,000)		
						2,527,130	- 804,474	275,000	1,997,656		(275,000)	329,257	475,217	529,474		
									<b>(529,474)</b>							
<b>Net change in closing surplus position</b>																