2026/27 Budget Amendment for presentation at OCM 24 November 2026

								2026/2027 Budget Funding for amendments required				
Ref #	**Business Unit**	**Expenditure COA**	**Account Description**	**2026-27 Current Budget**	**Budget Amendment**	**2026-27 Revised Budget**	**Comments**	**Muni**	**Reserve**	**Grants**	**Total**	**Funding Description**
2026-11-01	4008	500226-4008-1001-61204	Walliston Transfer Station - Sweeper Bunker-New	260,943	276,440	537,383	Significant increases in construction costs have resulted in the tendered price for this project being approximately 50% above the available budget. With the current tender arrangement expiring on 29 November 2026 and future costs likely to increase further, identifying additional funding is critical to enable the project to proceed this financial year.		276,440		276,440	Waste management Reserve
					276,440			-	276,440	-	276,440	

Net change in budget required	**276,440**	**Funding from other sources**	**276,440**
		Net change in closing surplus position	**-**
		Total net change requested	**276,440**