

Financial changes that have been incorporated into baseline of the Budget 2021/22

Item	Explanation	Expenditure Change (\$,000s)	Income/ Reserve Change (\$000's)	Budget Impact (\$,000s)
Rainbow Local Government Implementation	Council endorsed	(36)	0	(36)
Statutory notification and potential ground lease - Jackson St Carpark St Kilda	Property strategy	(55)	0	(55)
Victorian Government Statutory Fines increase by 10%	Updated information from Victorian Government	0	1,093	1,093
Final Property Valuation reduced by \$1.1m of NAV compared to draft budget	Updated information from Victorian Valuer General	(40)	0	(40)
Rates waiver provisions.	Increase budget to provide rates waiver under financial hardship policy.	(70)	0	(70)
Construction Procurement Specialist	Additional resource required to improve project delivery and streamline procurement.	(120)	0	(120)
Footpath Trading Fees	Updated information from Victorian Valuer General which is used to set footpath trading fees.	0	70	70
Recycling contamination provision	Updated information on recycling contamination - cost increase.	(100)	0	(100)
12-month extended support for Arts Organisation - ongoing to be contestable triennial funding	Extend support for 1 year for Arts Organisation funding ceasing given COVID impact on arts sector.	(180)	0	(180)
FOGO for Elwood (2 years impact only)	Continue FOGO trial for two year as transition to future full FOGO roll-out	(105)	0	(105)
New projects				
Bank Street Parking Reconfiguration	Bring forward to repurpose existing carparks on Bank Street to provide up to 30 parking spaces (Council resolution)	(70)	70	0
Metro Tunnel 2 for 1 Tree planting	New agreement to replace trees removed for the Metro Tunnel works, fully funded by Rail Projects Victoria (\$260k)	260	(260)	0
Domestic Animal Management Plan 2022-2025	Legislative requirement to develop the plan	(40)	0	(40)
Project removed				
Lady Forster Kinder Fire Hydrant	Confirmation from the fire engineer that new hydrant not required	120		120
EcoCentre Renewals	Not required given the redevelopment will progress with matched Victorian Government funding	195	0	195
Blackspot Program	Fitzroy & Park St Traffic Signalisation and Johnson St and Munro St Safety Improvements were both unsuccessful in obtaining funding from the Federal Blackspot Program (no net impact)	265	(265)	0
Budget updates for existing projects				
Palais Theatre and Luna Park Precinct	Increase in budget in line with the cost estimate of the preferred option.	(1,440)	800	(640)
Rotary Park Play Space Development	Increase in budget in line with the cost estimate of the preferred option.	(100)	100	0
Live Music Action Plan Implementation	First Persons Tool Kit funded by a Creative Victoria grant	(30)	30	0
Children Centres Improvement Program	Change in timing and approach. Funding will remain in the children centre infrastructure levy.	5,700	(5,700)	0
Public Space Lighting - Bay Trail	Cost increase	(78)		(78)
				0

Item	Explanation	Expenditure Change (\$,000s)	Income/ Reserve Change (\$000's)	Budget Impact (\$,000s)
Project deferrals from 2020/21 to 2021/22				
Childcare Centre Fence Compliance		(635)	635	0
Bubup Nairn Cladding Rectification Works		(280)	280	0
JL Murphy Community Pitch Synthetic Field		(97)	97	0
Lagoon Reserve Pavilion Replacement and Sports Field Redevelopment		(120)	120	0
Elwood Park Sports Field Lighting Upgrade		(424)	424	0
JL Murphy Soccer Pitch 2 Reconstruction		(24)	24	0
Wattie Watson Oval Reconstruction		(120)	120	0
Foreshore Assets Renewal and Upgrade Program		(50)	50	0
Gasworks Arts Park Reinstatement		(88)	88	0
Cobden Place Pocket Park (formally Kings Place Plaza Pocket Park)		(213)	213	0
Palais Theatre and Luna Park Precinct Revitalisation		(25)	25	0
Rotary Park Play Space Development		(260)	260	0
St Kilda Foreshore Infrastructure Upgrade (Donovan's to Marina Reserve)		(60)	60	0
Te Arai Reserve Minor Renewal		(31)	31	0
Public Space Lighting - Bay Trail		(250)	250	0
Elwood Foreshore Public Space Lighting (Stage 1a)		(745)	745	0
St Kilda Junction Safety Upgrade		(100)	100	0
Garden City Bike Path		35	(35)	0
Alma Road and Alexandra Street Safety Improvements		(20)	20	0
Queens Rd, Melbourne Footpath Construction		(20)	20	0
Phillipson St Kerb and Gutter Construction		(20)	20	0
R1763 Milton St Laneway Renewal		(20)	20	0
Danks Street and Withers Street Safety Improvements		(20)	20	0
Replace Tipper Truck		(100)	100	0
Fitzroy Street Public Toilet		(35)	35	0
Sandbar Public Toilet Upgrade		(215)	215	0
Bay St Coles Public Toilet Contribution		(50)	50	0
Stormwater Designs		(50)	50	0
Palais Theatre Backstage Concrete Spalling Rectification		(34)	34	0
South Melbourne Market Public Safety Improvements		(300)	300	0
South Melb Market Cecil Street Essential Services Connections		(185)	185	0
Core IT Renewal and Upgrade		(486)	486	0
St Kilda Town Hall Facade Inspection and Rectification		(22)	22	0
Building Roof Renewals		(140)	140	0
Access Control Renewal in Council Buildings		(50)	50	0
Building CCTV Project		(272)	272	0
Linden Gallery Rear Pathway Resurfacing		(32)	32	0
Building Safety Corrective Action Responses		(465)	465	0
Operations Centre Fire Escape Upgrade		(183)	183	0
OHS Compliance Works		(30)	30	0
Safe Roof Access		(140)	140	0
St Kilda Town Hall Staff Accommodation		(105)	105	0
Heritage Program Implementation		(60)	60	0
South Melbourne Structure Plan		(110)	110	0
St Kilda Precinct Strategic Plan		(30)	30	0
Site Contamination Management Program		(73)	73	0
Elwood Foreshore Facilities Development		(50)	50	0
Montague Precinct Traffic Modelling		(60)	60	0
Implement Parking Management Policy - signage		(75)	75	0
Parking Provision Rates Investigation		(30)	30	0

Item	Explanation	Expenditure Change (\$,000s)	Income/ Reserve Change (\$000's)	Budget Impact (\$,000s)
Energy Efficient Street Lighting Upgrade - Major Road Lighting		(50)	50	0
Activation of Public Space		(162)	162	0
Business Support		(115)	115	0
SMM Strategic Business Case NEXT		(64)	64	0
Standard Drawings and Designs - Clever City and Fishermans Bend		(50)	50	0
Health and Safety Improvement Plan		(30)	30	0

Item	Explanation	Expenditure Change (\$,000s)	Income/ Reserve Change (\$000's)	Budget Impact (\$,000s)
Re-phasing to future years based on updated information and to align with resource capacity				
Adventure Playgrounds Upgrade	Projects re-phased to ensure deliverability of programs in 2021-22 within available capacity, including deferred projects from 2020-21	150		150
Bubup Nairn Perimeter Fence Replacement		35	(35)	0
Lady Forster Kinder Access Ramp		60		60
Sports Field Lighting Central Control System		25	(25)	0
JL Murphy Soccer Pitch 2 Reconstruction		24	(24)	0
Foreshore Assets Renewal and Upgrade Program		250	(150)	100
Cobden Place Pocket Park (formally Kings Place Plaza Pocket Park)		1,500	(1,500)	0
Palais Theatre and Luna Park Precinct Revitalisation		2,000	(1,780)	220
St Kilda Foreshore Infrastructure Upgrade		220	(120)	100
Elwood Foreshore Public Space Lighting (Stage 1b)		373		373
Park Street Bike Link		507	(507)	0
Alfred Place, South Melb Footpath Construction		50		50
Addison St Kerb and Gutter Construction		50		50
Dunstan Pde Kerb and Gutter Construction		50		50
Meredith St Laneway Renewal		50		50
Broadway Road Construction		50		50
Danks Street and Withers Street Safety Improvements		38		38
Edwards Park Public Toilet Upgrade		485	(243)	242
EcoCentre Redevelopment		1,320	(1,305)	15
South Melbourne Town Hall Renewal and Upgrade		1,800		1,800
Accessibility improvements to Council buildings - entrance upgrades		230		230
Asset Renewal Reserve	The rephasing of projects to future years has resulted in a lower expenditure in 2020/21. Funds will be needed for the future year portfolio deficit. Ringfenced in the Asset Renewal Reserve.			(3,578)

* Figures in parentheses are an additional expense to Council.