

**QLDC Council
17 August 2017**

Report for Agenda Item: 17

Department: Finance and Regulatory

Budget Carry Forwards for 2017/18

Purpose

The purpose of this report is to adjust the budget for the 2016/17 and 2017/18 financial year as a result of requests for budget carry forwards and adjustments.

Recommendation

That Council:

1. Authorises adjustments to the budgets for the 2017/18 financial year in order to provide for capital expenditure carry forwards of \$10,121,905 included in Attachment A;
2. Authorises adjustments to the budgets for the 2017/18 financial year in order to provide for operational expenditure carry forwards of \$798,200 included in Attachment B; and
3. Authorises adjustments from 2017/18 into 2016/17 in order to provide for negative carry forwards of operational expenditure of \$798,200 included in Attachment A.

Prepared by:



Gaynor Webb
Financial Advisory Manager

2/08/2017

Reviewed and Authorised by:



Stewart Burns
General Manager Finance
and Regulatory

2/08/2017

Background

- 1 In some instances, it will not be possible to complete all capital or operational projects within original time-frames. Where projects have not been completed by 30 June 2017, the budget manager must request that funding be carried forward from 2016/17 to 2017/18. Alternatively, larger projects may require budget from 2017/18 to be brought forward into 2016/17 to align with construction.
- 2 Once the carry forward and the brought forward amounts are approved, the budget for 2017/18 is then adjusted.

Carry Forwards 2017/18

- 3 The process for approving carry forwards for inclusion in the 2017/18 budget is as follows:

- a) Initial requests for carry forward called for by 20 July 2017
- b) Carry forward requests reviewed by CEO and CFO
- c) Requests for carry forward endorsed by executive group are prepared for consideration by full Council
- d) Final requests for carry forward updated for latest financial data
- e) Consideration by full Council on 17 August 2017

The instructions given to budget managers regarding requests for carry forwards are as follows:

- a) The amount of carry forward is limited to the total amount of unspent capital budgets for the activity or account line in question.
 - b) Applications for carry forward must relate to the original approved project.
 - c) Budgets comprising provisions (with no defined projects) will not be considered for carry forward.
- 4 In addition to these basic principles, the executive sought to minimise carry forwards by testing requests against provision of budgets in the 2017/18 year.
- 5 Most of the final carry forwards reflect the situation where the project is committed and is underway but incomplete at 30 June 2017.

Options

- 6 Option 1 Authorise the Carry Forwards and adjust the 2017/18 budget
- 7 Advantages: Provides budget for previously approved projects in the year that the work is carried out.
- 8 Disadvantages: None
- 9 Option 2 Do not authorise the Carry Forwards and do not adjust the 2017/18 budget
- 10 This report recommends **Option 1** for addressing the matter.

Significance and Engagement

- 11 This matter is of low significance, as determined by reference to the Council's Significance and Engagement Policy because all of these projects were subject to the Annual Plan process, which requires the Special Consultative Process, and as such no wider consultation is required.
- 12 This matter relates to the strategic risk SR1 (Current and future development needs of the community), as documented in the Council's risk register. The risk is

classed as high. This matter relates to this risk because it provides for the delivery of Council's capital programme, which has been developed to meet the community's needs.

Financial Implications

- 13 The approved capital budget for the Annual Plan 16/17 totalled \$82.0m, this was further supplemented by \$23.0m of carried forward budget from the 2015/16 financial year. Adjustments to this budget have been agreed throughout the year. A summary of these movements is detailed below:

		\$
Original Total Budget 16/17		82,039,676
Budget carried forwards from 15/16		23,008,655
Adjustments through out the year - carry forwards, deferrals		
Deferrals to 18/19		
- Deferral of Lakeview decision	- 30,325,984	
- Other deferrals	- 1,003,278	
Subtotal Deferrals		- 31,329,262
Carry Forwards to 17/18		
- Glenorchy Waste water	- 5,744,669	
- Wanaka Aquatic Centre	- 8,305,732	
- Other carry forwards	- 2,153,646	
Subtotal Carry Forwards		- 16,204,047
New Budget approved		
- Qtn Town Centre planning	795,095	
- Other	122,802	
Subtotal New Budget approved		917,897
Budget brought forward		81,018
Adjusted capital budget 16/17		58,513,937

- 14 \$47.3m (81%) of the adjusted capital budget of \$58.5m was spent in the financial year 2016/17.
- 15 The total of capital carry forward requests from 2016/17 to 2017/18 for approval now by Council is \$10.2m. The addition of this carry forward to carry forwards approved by Council throughout the year brings the total to \$26.3m (2016: \$23.0m). Of this \$10.3m is for the Wanaka Aquatic Centre to align with the timing of construction and \$5.7m for the change in timing of the Glenorchy Wastewater Scheme.
- 16 The total of operational carry forward requests approved by senior executives is \$0.8m (2016: 0). \$0.2m of this is for the Skyline tree project and \$0.12m for leasehold fit-out costs for Council offices, both of which have been delayed. A further \$0.13m for the transfer of funds to complete the Water Safety Plans, previously agreed.

17 Through the carry forward process we recognised negative carry forwards were required. This situation occurs when larger construction projects are ahead of schedule. The total of capital budget to be brought forward from 2017/18 to 2016/17 is \$0.73m. This is solely related to the three water construction work for Hawthorne Drive.

18 The financial impact on approved budgets for 2017/18 is neutral because the approved funding from 2016/17 is also brought forward. The funding will be a mix of loans, transfers from reserves (depreciation, development contributions and land sales), NZTA subsidy and rates.

Council Policies, Strategies and Bylaws

19 The following Council policies, strategies and bylaws were considered:

- 10 Year Plan 2015-25, Annual Plan 16-17, Annual Plan 17-18.

20 The recommended option is consistent with the principles set out in the named policy/policies.

Local Government Act 2002 Purpose Provisions

21 The recommended option:

- Will help meet the current and future needs of communities for good-quality local infrastructure, local public services, and performance of regulatory functions in a way that is most cost-effective for households and businesses by providing budget for the completion of the 2016-17 capital programme;
- Is consistent with the Council's plans and policies; and
- Would not alter significantly the intended level of service provision for any significant activity undertaken by or on behalf of the Council, or transfer the ownership or control of a strategic asset to or from the Council.

Consultation: Community Views and Preferences

22 The persons who are affected by or interested in this matter are residents and ratepayers of the Queenstown Lakes district community.

23 These projects were all subject to the Annual Plan process, which requires the Special Consultative Process, and as such no wider consultation is required.

Attachments

- A Combined Capital Carry Forwards from 2016/17 to 2017/18
- B Combined Operational Carry Forwards for 2017/18

Combined Capital Carry Forwards from 2016/17 to 2017/18

2nd August 2017

Line	Programme	Project Code	Project Description	Carry forward comment	Adjusted 16/17 Budget	Actuals 2016-17	Var to Adjusted Budget	Proposed Carry Forward
Carry Forward requests from 2016/17 to 2017/18								
1	Buildings	000109	Hawea Flat Hall - Extension	Carry forward all remaining budget. Works now complete and awaiting July invoices.	64,500	28,942	35,558	35,558
2		000338	Wanaka Lakefront Reclamation	Budget deferred to 17/18 to reflect project delivery programme and consultation process. Residual budget to be carried forward. Pervious carry forward approved in April Reforecast.	702,500	643,469	59,031	59,031
3		000411	Wanaka Eely Point - Jetty/Ramp	Design and consenting delays due to engineer's peer review. Budget of \$25K approved 17/18 for BBC, balance will be utilised towards the commencement of design.	40,500	9,203	31,297	31,297
4		000412	Sunshine Bay Jetty Extension	Carry forward residual budget. Project budget of \$60K 17/18 approved to complete construction.	16,500	13,228	3,272	3,272
5		000413	NZFS property settlement negotiation	This budget is to settle any claim or complete any transaction to rectify the boundary correct matter associated with the old St Johns building in Wanaka (built over the neighbouring NZ Fire Service boundary line). NZFS are currently in negotiation with Ng Tahu on the future ownership. Ultimately the boundary issue will need to be resolved.	50,000	-	50,000	50,000
6		000489	Arrowtown Property Lighting	Carry forward residual budget to complete committed works. Additional budget of \$57K approved for 17/18 through external submissions process.	28,500	1,016	27,484	27,484
7		000520	QEC Resilience Project - Stage 1	Carry forward all budget to complete emergency resilience upgrade works; fire-sprinkler, telecomms, electricity systems and lighting. Install back up potable water supply, additional fuel supply to back-up generator and investigate shatter proof glass solutions in lobby.	100,000	5,386	94,614	94,614
8	Buildings Total				1,002,500	701,244	301,257	301,257
9	Parks and Reserves	000139	Minor Renewal Reserve Works - Wanaka	Carry forward any residual budget for works 2017/18. Delays in commencement of programme which is now underway, including Makarora toilet renewals.	144,000	107,658	36,342	36,342
10		000213	Arrowtown Public Toilet Master Plan	Carry forward residual design budget to complete construction works planned for 2017. Previously approved carry forward has already been included in 17/18 Annual Plan.	40,000	25,106	14,894	14,894
11		000214	Frankton Beach Toilet Replacement	Carry forward residual design budget for construction works and landscaping 2017. Previously approved carry forward has already been included in 17/18 Annual Plan.	20,000	1,438	18,563	18,563
12		000215	Aspiring Road - replace permaloo with Ex	Carry over residual design budget for construction works and landscaping 2017. Previously approved carry forward has already been included in 17/18 Annual Plan.	20,000	2,408	17,592	17,592
13		000248	Lower Shotover Cemetery - new beams	Carry forward all budget to complete works 2017. Access way and internal road to Cemetery complete 16/17.	87,190	41,494	45,695	45,695
14		000337	Estate of Joan Mary Anderson	Initial design cost prohibitive. Final design has now been confirmed in consultation with the family. Construction planned September 2017.	112,461	5,105	107,356	107,356
15		000341	Albert Town Bridge Track link	Construction deferred to undertake further geotech assessment and consider alternative options. Works planned to commence September 17.	17,500	2,237	15,263	15,263
16		000354	Roys Bay Park Improvements	Carry forward budget to complete remedial works; including grassing in Spring and further design works required for Wanaka Lakefront.	102,300	76,302	25,998	25,998
17		000422	Walkway Renewals - Wakatipu	Carry forward buget to complete Lower Shotover Trail realignment project 17/18. Options still being considered with Trails Trust (\$90K MBIE funding secured). Install of safety barriers on Queenstown Trail network currently underway. No other 17/18 budget currently for Walkways Renewals.	324,080	106,227	217,853	217,853
18		000423	Walkway Renewals - Wanaka	Carry forward all budget. \$50K committed to Upper Clutha Tracks Trust towards completion of Newcastle Track. Parks to formalise landowner agreement. No other 17/18 budget currently for Walkways Renewals.	133,520	63,761	69,759	69,759
19	Parks and Reserves Total				1,001,051	431,737	569,313	569,313
20	Solid Waste	000190	Composting System / Dump Station	Carry forward all budget. Works to form part of the BBC recycling station and transfer station planned in 2017-18.	27,500	-	27,500	27,500
21		000370	Weighbridge Transfer Station Renewal	Carry forward budget to complete BBC 17/18. Works delayed due to Waste Minimisation Master Plan review.	2,100	-	2,100	2,100
22		000431	Public Litter Bin Upgrades	Carry forward remaining budget to purchase town centre replacement bins. Original order was cancelled due to inaccurate quote from Supplier. New supplier is currently being sourced.	50,000	25,522	24,478	24,478
23		000454	Recycle centre plant upgrade	Carry forward budget to complete BBC 17/18. Works delayed due to Waste Minimisation Master Plan review.	40,000	18,640	21,360	21,360
24	Solid Waste Total	000523	Wakatipu Recycling Centre extension	Carry forward remaining budget to complete the asphalt works scheduled for August 17.	120,000	102,473	17,528	17,528
25					239,600	146,635	92,966	92,966
26	Storm Water	000462	Glenorchy SWater- Channel Renewal Work	Carry forward all remaining budget to complete further investigations into options.	30,000	630	29,370	29,370
27	Storm Water Total				30,000	630	29,370	29,370
28	Transport	000074	Glenorchy SPR - Minor improvements	Contract awarded for Bennetts Bluff project June 17 with construction works due to commence July 17.	311,905	39,093	272,812	272,812
29		000076	Wakatipu - Unsub Minor Improvements	Carry forward remaining budget to Project 74 - Glenorchy SPR - Minor Improvements to complete Bennetts Bluff project.	374,704	269,353	105,352	105,352
30		000077	Wanaka Unsub - Minor Improvements	Budget to be carried forward to form link between Lake Road and Roys Peak car park. To be complete in conjunction with Mt Aspiring Road widening project Spring 17/18. Project number 79.	68,998	2,080	66,919	66,919
31		000079	Wanaka Mt Aspiring Road Widening and Dra	All residual budget to be carried forward to complete works Spring 17/18. Project delayed to coincide works with lambing season (closure to public of Roys Peak).	300,000	66,288	233,712	233,712
32		000243	Resilience - GY - Rees River Bridge	Carry forward remaining budget. Works scheduled to be complete July 17.	199,600	105,211	94,390	94,390
33		000275	Wanaka Transport Strategy Implementation	Carry forward to continue strategic planning plus to allow final stages of road legalisation for Hawea unformed legal roads .	150,000	37,748	112,252	112,252

Line	Programme	Project Code	Project Description	Carry forward comment	Adjusted 16/17 Budget	Actuals 2016-17	Var to Adjusted Budget	Proposed Carry Forward
34		000284	Andrews Road Safety Improvements	Carry forward all remaining budget to complete works 2017. Works to commence August and forecast for completion by year end.	475,000	41,774	433,227	433,227
35		000379	Resilience - GY Road Land Stabilisation	Carry forward balance awaiting final geotech inspections and report which is due November 2017	90,000	12,436	77,564	77,564
36		000380	Resilience - Crown Range Road Land Const	Carry forward all remaining budget. Physical works to be carried out 2017/18.	500,000	15,754	484,246	484,246
37		000391	Ardmore St/Lakefront Streetscape	Programme has been developed in conjunction with the Wanaka Community Board including facilitation of electric charging unit install, various furniture and planting.	50,000	350	49,650	49,650
38		000456	Street lighting & Data Improvements Wak	Work committed. Awaiting finalisation of BBC to do RLTP variation - FAR 85% - potential additional budget required to retrofit the entire district (circa \$2.5M) 400 lights @ \$600 to supply and install	80,000	36,374	43,626	43,626
39		000484	Wanaka Unsub - O&M Minor Improvements	Carry forward remaining budget to Project 79 for construction of Mt Aspiring Road widening project due to be completed Spring 2017.	406,400	341,943	64,457	64,457
40		000517	Street Lighting & Data Improvements Wan	Work committed. Awaiting finalisation of BBC to do RLTP variation - FAR 85% - potential additional budget required to retrofit the entire district (circa \$2.5M) 400 lights @ \$600 to supply and install	21,000	-	21,000	21,000
41	Transport Total				3,027,608	968,404	2,059,204	2,059,204
42	Waste Water	000024	Wastewater - Renewals - Queenstown	Carry forward \$300K budget to complete Bayview Rising Main works 17/18.	753,452	353,141	400,311	300,000
43		000026	Wastewater - Renewals - Arrowtown	Carry forward remaining budget to complete works from 16/17 into 17/18; total cost of \$220K. Further investigation works identified a new programme; Adamson Dr, Ford Daveys Place pipeline renewals, McDonnell Rd PS switchboard refurbishment. Only \$80k budget currently for 17/18.	272,520	51,327	221,193	220,000
44		000034	Marine Parade WWPS Optimisation and Reu	Carry forward balance work in progress to be completed end of August 2017	205,000	182,196	22,804	22,804
45		000171	Wanaka Airport	Carry forward remaining budget. Further investigation into interconnection with Hawea, Luggate, Airport all to Project Pure.	90,000	36,561	53,439	53,439
46		000229	Wastewater - AM Improvements	Carry forward remaining budget. Works scheduled to be complete July 17.	84,400	61,665	22,735	22,735
47		000359	Remarkables Park Pump Stn Upgrade - Stg4	Carry forward to 17/18 as design funding phasing in 16/17 didn't match procurement of broader project. Consolidated into single year.	20,400	-	20,400	20,400
48		000366	Recreation Ground Pump Station - Stage 1	Carry forward to 17/18 as design funding phasing in 16/17 didn't match procurement of broader project. Consolidated into single year.	25,000	-	25,000	25,000
49		000439	Riverbank Rd WWPS Overhead Power Line	Project delayed. Underway with completion planned in 17/18	30,000	877	29,123	29,123
50		000440	Wanaka Airport WWater cxn Project Pure	Previously approved carry forward per November 16 reforecast.	48,998	38,840	10,158	10,158
51		000455	Establish Maintenance Access Road	Carry forward remaining budget to complete works 17/18.	80,000	55,991	24,009	24,009
52	Waste Water Total				1,609,770	780,597	829,173	727,669
53	Water Supply	000006	Water Supply - Renewals - Queenstown	Carry forward remaining budget for Peninsula Road watermain project. Project has now been awarded and programmed for 17/18.	395,500	214,888	180,612	180,612
54		000007	Water Supply - Renewals - Wanaka	Carry forward remaining budget to complete Collins St asbestos cement replacements works underway in 16/17.	257,600	182,356	75,244	75,244
55		000016	Wanaka Yacht Club Borefield Stage 1	Carry forward remaining budget. Progressing preferred option in 17-18.	30,000	20,312	9,688	9,688
56		000279	Shotover Country WS - Bore	Carry forward all remaining budget to complete Project 281 - Rising Main, Shotover Country to Glenda Drive 17/18. Carry forward previously approved in April Reforecast.	437,460	422,307	15,153	15,153
57		000280	Shotover Country WS - Treatment	Carry forward all remaining budget to complete Project 281 - Rising Main, Shotover Country to Glenda Drive 17/18. Carry forward previously approved in April Reforecast.	76,070	18,136	57,934	57,934
58		000281	Rising Main - Shotover Country to Glenda	Carry forward all remaining budget to complete project 17/18. Budget of \$2,292,479 approved for 17/18.	105,754	46,696	59,058	59,058
59		000311	Fernhill Reservoir Land Access	Carry forward budget to undertake BBC and investigate options. Initial BECA study identified much larger project than originally scoped.	69,500	-	69,500	69,500
60		000330	Cardrona New Water Supply Scheme	Carry forward all remaining budget. Negotiations ongoing regarding purchase of scheme.	367,296	45,613	321,684	321,684
61		000345	Arthur's Point Water Supply Upgrades	Carry forward budget. Minor works identified to reduce public health risk.	42,700	23,468	19,232	19,232
62		000348	Installation of UV treatment at Two Mile	Carry forward remaining budget to progress project enabling works 17/18; including land purchase.	100,500	83,738	16,762	16,762
63		000361	Glenorchy Water Reservoir Upgrade	Carry forward to 17/18 as design funding phasing in 16/17 didn't match procurement of broader project. Consolidated into single year.	63,500	18,792	44,708	44,708
64		000436	Backflow Prevention	Delay in starting project due to staff vacancy. Role now filled commencing July 2017.	10,000	2,481	7,519	7,519
65		000491	Water Supply - O&M Renewals - Arthurs Pt	Carry forward remaining budget. Three projects have been identified for completion 17/18 at a total cost of \$75K.	20,000	-	20,000	20,000
66		000511	Kawarau Falls Bridge Utilities	Carry forward remaining budget to complete design works. Construction works to be complete 17/18.	210,000	61,436	148,564	148,564
67		000518	Beacon Point Reservoir	All budget to be carried forward to complete enabling works to progress with new reservoir; including land purchase and treatment plant options.	220,000	-	220,000	220,000
68	Water Supply Total				2,405,880	1,140,225	1,265,656	1,265,656
69	Support	000151	GIS software and projects	We have joined an Otago consortium to capture aerial photography for the region. We delayed capturing data in 2016/17 so we can contribute more in the 2017/18 flying season	21,700	7,293	14,407	14,400
70		000153	QLDC Website	Library website redevelopment project has slipped in 17/18 due to procurement delays. This budget, together with the below \$10k from project 159 is now required to deliver the website workshops and build in conjunction with CODC	28,883	6,985	21,898	16,500
71		000146	Business Continuity	Establishing out of district (Cloud) backup was not established in 16/17. \$21k consultancy and setup costs are required to establish the service	119,280	97,455	21,825	21,800
72		000159	Library Systems	Library website redevelopment project as above (153)	15,100	4,943	10,157	10,000

Line	Programme	Project Code	Project Description	Carry forward comment	Adjusted 16/17 Budget	Actuals 2016-17	Var to Adjusted Budget	Proposed Carry Forward
73		000145	ICT Projects	QLDC intranet 'Yoda' project costs. Delayed delivery into 17/18. Costs are fully committed and will be spent September	95,600	59,006	36,594	32,000
74		000490	Frankton Marina Boat Ramp Reinstatement	Construction yet to commence, expected in 17/18	159,267	-	159,267	159,267
75		000493	Project Connect - New Accomodation Inves	Timing of project has stretched into 17/18	250,000	131,694	118,306	118,306
76		000148	Lakeview Development	Decision deferred	263,409	54,869	208,540	208,540
77	Support Total				953,239	362,245	590,994	580,813
78	Sport & Rec	000273	Jack Reid Park Upgrades	Delayed until 18/19	192,511	-	192,511	192,511
79	Sport & Rec Total				192,511	-	192,511	192,511
80	AMP Improvements	000230	AMP Improvements - Libraries	Delays in engaging consultants has delays the project completion. To be closed out in 17/18.	20,000	13,293	6,707	6,707
81		000263	AMP Show Grounds Wanaka	Seating deferred as a result of consultation process with A&P/Wanaka Showgrounds Society. Works to be completed 2017.	105,000	86,680	18,320	18,320
82		000374	AMP Improvements - Community Facilities	Delays in engaging consultants has delays the project completion. To be closed out in 17/18.	28,000	20,331	7,669	7,669
83		000467	AMP Improvements - Buildings	Carry forward remander as AMP rewrite project was late starting in 16/17.	20,500	15,568	4,932	4,932
84	AMP Improvements Total				173,500	135,872	37,628	37,628
85	Major Projects - Project Shotover		Project Shotover	Timing of the finalisation of stage 1 (\$150k) and Disposal Fields design (\$109k)	6,269,879	5,781,432	488,447	259,077
86	Major Projects - Eastern Access Road		Eastern Access Road EAR- Hawthorne Drive	Align budget with the construction of the roading and 3 water projects and inclusive of the Frankton Flats strategy implementation.	9,362,390	8,349,720	1,012,670	1,012,670
87	Major Projects - Qtn Town Centre Strategy		Qtn Town Centre Strategy	Carry forward the strategic planning, transition and spacial frameworks budgets. Along with the modelling budgets for the transport hub, parking facilities and inner links bypass road	1,820,203	1,105,126	715,077	715,077
88	Major Projects - Wanaka Aquatic Centre	000225	Wanaka Aquatic Centre	Budget to align with timing of construction	5,315,050	3,352,741	1,962,309	1,962,309
89	Major Projects - Lakeview	000283	Lakeview - Stormwater Upgrades	Previously approved deferral to 19/20 year per November 16 reforecast for \$495,678, hence 0.00 adjusted budget. Request reduce carry forward to \$380,678 and carry forward \$115,000 to 18/19	-	-	-	115,000
90		000285	Lakeview - Transportation Upgra	Previously approved deferral of \$1,775,900 to 19/20 year per November 16 reforecast, hence 0.00 adjusted budget. Request to retain \$70,000 in 18/19	-	-	-	70,000
91	Major Projects - Glenorchy Wastewater Scheme	000037	Glenorchy New Wastewater Scheme	Carry forward all remaining budget to complete further investigations, scoping and design 17/18. Construction budget previously approved for deferral to 18/19.	300,000	168,614	46,639	131,386
92	Major Projects Total				23,067,521	18,757,633	4,225,142	4,265,519
TOTAL CAPITAL BUDGET CARRY FORWARD FROM 2016/17 TO 2017/18					33,703,180	23,425,220	10,193,213	10,121,905
Bring forward requests from 2018/19 to 2017/18								
93	Major Projects - Eastern Access Road	000318	Frankton Flats Stormwater - Construction	Timing of construction has pushed cost into 16/17. Request pulling forward this budget from the \$3,807,007 budget in Annual Plan 17/18	3,188,517	3,584,982	- 396,466	- 396,466
94	Major Projects - Eastern Access Road	000319	Frankton Flats Water Supply - Construct	Timing of construction has pushed cost into 16/17. Request pulling forward this budget from the \$3,807,007 budget in Annual Plan 17/18	380,306	713,400	- 333,094	- 333,094
95	Major Projects Total				3,568,823	4,298,382	- 729,559	- 729,559
TOTAL CAPITAL BUDGET ADJUSTMENTS FOR 2017/18					37,272,003	27,723,602	9,463,654	9,392,346

Combined Operational Carry Forwards for 2017/18

Cost Centre	Natural Account	Amount	Comments
149 - Council Offices	2390 - Lease Costs	126,000	Remaining balance carried forward for to enable Church St leasehold fitout and additional lease cost at Church St & Shotover St
165 - Forestry - Wakatipu	2530 - Building & Grounds Maintenance	200,000	\$200k budget for Skyline tree management. Delayed due to health and safety plans to be completed
157 - Parks & Reserves - Wakatipu	2320 - Legal fees	27,300	\$150k consultancy costs and \$100k legal budgeted for Parks Contracts retender in 16/17. Tender process still underway for open spaces contract, to be completed end 2017
157 - Parks & Reserves - Wakatipu	2535 - Oth Consult	- 31,000	
159 - Parks & Reserves - Wanaka	2320 - Legal fees	34,500	
159 - Parks & Reserves - Wanaka	2535 - Oth Consult	60,800	
		91,600	
131 - WS Arrowtown	2535 - Oth Consult	27,000	Water Safety Plans to be completed by December 2017. Agreed to carry forward in memo 4/4/2017
132 - WS Glenorchy	2535 - Oth Consult	21,000	
133 - WS Lake Hayes	2535 - Oth Consult	16,000	
134 - WS Arthurs Point	2535 - Oth Consult	21,000	
138 - WS Hawea	2535 - Oth Consult	26,000	
140 - WS Luggate	2535 - Oth Consult	18,000	
		129,000	
147 - Residential Land	2535 - Oth Consult	95,000	To carry this forward for Commonage costs of sale
Dept 22 - Roading	2568 - Network Investigations	20,000	To cover the P&I components of the NPS (National Policy Statement) implementation. The costs are being split between P&D, P&I and Corporate as agreed by Mike T & Tony A to have a consolidated approach.
Dept 24 - Wastewater	2568 - Network Investigations	20,000	
Dept 26 - Water supplies	2568 - Network Investigations	20,000	
		60,000	
102 - Grants & Levies	2410 - Economic Development Fund	96,600	Delay in setting up process for Economic Development Contestable Fund
Total		798,200	