

## Spend Target

Program Item	Actual 2015/16 \$'000	Spend Target 2015/16 \$'000	Variance
<b>Capital Project Expenditure</b>			
- Renewal	5,837		
- Waste	410		
- DCP	2,297		
- Discretionary	6,422		
<b>Subtotal Capital Projects</b>	<b>14,966</b>	<b>17,982</b>	<b>(3,016)</b>
<b>Operational Project Expenditure</b>	<b>1,922</b>	<b>2,234</b>	<b>(312)</b>
<b>Total</b>	<b>16,888</b>	<b>20,216</b>	<b>(3,328)</b>

Program delivered to target - 83.6%

## Projects Carried Forward

Category	Value \$'000
- Renewal	232
- Waste	1,788
- DCP	2,757
- Discretionary	1,242
<b>Total Capex</b>	<b>6,019</b>
Operating Projects	986
<b>Total Projects Carried Forward</b>	<b>7,005</b>

Total value of project expenditure budgets carried forward is \$7.0 million

Total number of projects carried forward more than once = 29

## Projects Completed / Savings



### Cancelled Projects

- Number of projects cancelled	4
- Cancelled budget returned to relevant reserve via Council resolution	\$0.2 m

### Completed Projects

- Number of projects completed	87
- Expenditure budget returned to relevant reserve via Council resolution	\$1.5m

**Transparency:** When we deliver scope under budget, funds are returned to be re-allocated by Council resolution