

Program Spend Target 2015/16

Capital Projects

Project Name	Excluded from Spend Target
Land Purchase	850,000
Land Purchase	513,500
South Beach Rd/Surf Coast Hwy Intersection	384,667
Mt Moriac Depot Property Sale	28,000
Anglesea Landfill Rehabilitation Stg 3	1,360,000
Anglesea Landfill Cell 3 Wall Liner Ext	100,000
Aireys Inlet Pedestrian Island	158,000
Growing Winchelsea - Beautification of Town Centre	30,000
Recreation Facilities Improvements - Eastern Reserve (Published budget name - Winchelsea Cricket Club Turf Wicket)	20,000
Torquay North Children's Centre	1,600,000
Total	\$5,044,167

Allocation: \$23,025,813
Less: \$5,044,167
Capital Spend Target: \$17,981,646

Operational Projects

Project Name	Excluded from Spend Target
Fire Access Roads Subsidy Scheme (FARSS)	25,000
Regional Motor Cycle Facility Contribution	90,000
Winchelsea Common Remediation Contribution	71,189
VASP Adaption Plan & Risk Register	45,000
RACV Stormwater Harvest Agreement Licence	15,741
Storage Pods Stripling Reserve Stadium	35,000
Spring Creek Precinct Structure Plan	270,000
Winchelsea Town Centre Precinct Plan (Budget name - Growing Winchelsea - Precinct Structure Plan - Town Centre)	20,000
Long Day Child Care Planning Winchelsea	10,000
Street Light Program Upgrade	100,000
Total	\$681,930

Allocation: \$2,915,826
Less: \$ 681,930
Operational Spend Target: \$2,233,896

Total Program Spend Target 2015/16: \$20,215,542