

Attachment 4

Mansfield Shire Council*
 Capital Works Department
 Account Details
 For Period Ending December 2025

Account - Capital Expenditure	2025-26 Updated Budget ('000s)	2025-26 YTD Updated Budgets ('000s)	2025-26 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	YTD Percentage Variance Updated Budget	2025-26 Total Forecasts ('000s)
Bridges & Culverts						
Bridges - Renewal	126	52	122	-70	-133%	126
Bridges Upgrade	80	40	0	40	100%	80
Greenvale Lane Bridge - (SLRSP Project)	549	274	15	259	95%	549
Culverts - Upgrade	418	174	0	174	100%	200
Culverts - Renewal	50	25	0	25	100%	50
Total Bridges & Culverts	1,223	566	137	429	76%	1,005
Buildings						
Solar Panel Install Program	57	24	0	24	100%	57
Library Building	27	13	0	13	100%	21
Station Precinct - Fertiliser Shed	0	0	44	-44		477
Station Precinct - Railway Infrastructure & Platform relocation	0	0	0	0		177
Station Precinct - Goods Shed Refurbishment	0	0	18	-18		1,040
Station Precinct - Branding	0	0	26	-26		64
Station Precinct - General & Overheads	0	0	131	-131		408
5 Curia Street - Mansfield Public Shower Project - Expense	0	0	42	-42		77
Jamieson Hall	89	44	0	44	100%	89
Toilet Block Refurbishment Program	114	57	3	54	95%	50
Kindergarten & Mechanics Institute Refurbishment - Ailsa St - Expense	150	75	0	75	100%	150
Mansfield Sporting Complex	56	28	0	28	100%	56
Heritage Facility - Station Precinct (Museum Building) - Expense	6,649	3,308	619	2,689	81%	2,272
Play Our Way Grant - Female Inclusive Rooms (FIR) Project - EXPENSE	0	0	0	0		928
Resource Recovery Centre - Capital	0	0	23	-23		23
Bonnie Doon Community Centre - Renewal	16	8	30	-22	-277%	14
Lords Reserve Pavilion Upgrade	1,955	814	258	556	68%	1,400
Total Buildings	9,113	4,371	1,193	3,179	73%	7,303
Computers & Telecommunications						
Computer Purchases	24	12	0	12	100%	24
Total Computers & Telecommunications	24	12	0	12	100%	24
Drainage						
Drainage Works - Upgrade	80	40	4	36	91%	80
Drainage Works - Renewal	60	30	2	28	92%	30
Drainage Works- New	100	50	0	50	100%	100
Water & Stormwater Management Program (Inspect & Jet)	50	25	20	5	18%	50
Total Drainage	290	145	27	118	82%	260
Fixtures, Fittings & Furniture						
Office Furniture & Equipment	15	8	0	8	100%	15
Total Fixtures, Fittings & Furniture	15	8	0	8	100%	15

*Report Contains Filters

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Footpaths & Cycleways						
Footpaths Gravel- Renewal	0	0	0	0		0
Footpaths Concrete - Renewal	100	42	0	42	100%	100
Footpath New- Expense	515	257	209	49	19%	480
Station Precinct - Taungurung Art Track	0	0	0	0		0
Total Footpaths & Cycleways	615	299	209	90	30%	580
Kerb & Channel						
Kerb & Channel - Renewal	110	46	107	-61	-134%	107
Total Kerb & Channel	110	46	107	-61	-134%	107
Land						
Lakins Road Industrial Development	28	14	6	8	58%	57
Ailsa Street Bowl's Club- Land Purchase	565	282	3	280	99%	1,177
Total Land	593	296	9	287	97%	1,234
Offstreet Car parks						
Off Street Car Park Renewal	56	28	0	28	100%	0
Station Precinct - Landscaping, Pathways & Carparks	0	0	77	-77		421
Total Offstreet Car parks	56	28	77	-48	-172%	421
Overheads						
Project Management Costs	613	285	273	12	4%	613
Total Overheads	613	285	273	12	4%	613
Plant, Machinery & Equipment						
Plant Purchases	738	369	489	-120	-32%	638
Vehicle Purchases	206	103	167	-64	-63%	206
Small Plant Purchases	85	42	100	-57	-135%	85
Total Plant, Machinery & Equipment	1,029	514	756	-242	-47%	929
Recreation, Leisure & Community facilities						
Mansfield Streetscape	20	8	0	8	100%	20
Mansfield Station Precinct Improvement Program	300	125	0	125	100%	0
Park Bench Renewal Program	20	8	0	8	100%	20
Station Precinct - All Abilities Playground & Changing Places	0	0	37	-37		1,119
Station Precinct - Mullum Wetlands	0	0	0	0		228
Station Precinct - Dog Park	0	0	47	-47		246
Station Precinct - Pump Track	0	0	0	0		414
Bonnie Doon Recreation Reserve Upgrade	0	0	29	-29		17
Lords Reserve Oval - Upgrade	15	8	0	8	100%	15
Mansfield Tennis Recreational Renewal	50	25	0	25	98%	50
Open Space Furniture	30	12	3	9	73%	30
Botanic Park - New Small Stage Platform	5	2	5	-3	-101%	5
Mansfield Oval (Recreation Reserve)	25	12	0	12	100%	25
Swimming pool refurbishment	30	12	16	-4	-30%	30
Mansfield Learner Accessible Pool Scheme (LAPS) – Expense	0	0	0	0		881
Total Recreation, Leisure & Community facilities	495	214	138	76	36%	3,102
Roads						
Reseals	270	135	0	135	100%	270
Reseal Preparation Program	430	215	297	-81	-38%	430
Resheets - Contractors	0	0	5	-5		0
Resheets- Field services (In-House)	731	363	617	-254	-70%	731
Rifle Butts Road/ Ogilvies Road Intersection – (SLRSP Project)	410	171	6	165	96%	410

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Old-Tolmie Road/ Mahaika Road Intersection – (SLRSP Project)	0	0	6	-6		184
Monkey Gully Road Safety Improvements - (SLRSP Project)	0	0	3	-3		3
Malcolm Street Wombat Crossing - (SLRSP Project)	0	0	2	-2		2
Eildon – Jamieson Road Reconstruction	358	149	0	149	100%	271
Township Sealing Program	321	161	0	161	100%	275
IMPACT Route- General & Overheads	1,386	681	148	533	78%	1,386
IMPACT Highton Lane - General & Overheads	563	281	1,360	-1,079	-384%	563
IMPACT Rifle Butts - General & Overheads	1,432	716	1,276	-561	-78%	1,432
IMPACT Chapel Hill Rd - General & Overheads	0	0	13	-13		15
IMPACT Link Road - General & Overheads	120	60	0	60	100%	120
Mansfield - Whitfield Rd/Dead Horse Lane Roundabout - Expense	1,927	963	29	934	97%	2,160
Motorcycle Safety Improvement – Expense	85	42	15	28	65%	85
Total Roads	8,034	3,936	3,777	160	4%	8,337
Waste Management						
Tip Access Road Reconstruction - Expense	250	125	0	125	100%	250
Shire Public Bins - Upgrade - Expense	0	0	0	0		0
Total Waste Management	250	125	0	125	100%	250
Grand Total	22,458	10,846	6,701	4,145	38%	24,179