

**Attachment 2**  
**Mansfield Shire Council\***  
**Capital Works Department**  
**Account Details**  
**For Period Ending March**

Account - Capital Income	2024-25 Updated Budget ('000s)	2024-25 YTD Updated Budgets ('000s)	2024-25 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	YTD Percentage Variance Updated Budget ('000s)	2024-25 Total Forecasts ('000s)
<b>Buildings</b>						
Station Precinct - Income	0	0	2	2	100%	1,500
Lords Reserve Pavilion Upgrade 2024-25 - Income	1,410	300	0	-300	-100%	300
<b>Total Buildings</b>	<b>1,410</b>	<b>300</b>	<b>2</b>	<b>-298</b>	<b>-99%</b>	<b>1,800</b>
<b>Footpaths &amp; Cycleways</b>						
Footpath Malcolm St - Income	0	0	4	4	100%	19
Flexible Local Transport Solution Program- Income	210	210	97	-113	-54%	230
Footpaths New- Income	0	0	-17	-17	-100%	0
Piries Goughs Bay Rd- Stage 1- Income	100	100	100	0	-48%	100
Mansfield- Whitfield Rd & Kidston Pde- Income	0	0	4	4	100%	4
<b>Total Footpaths &amp; Cycleways</b>	<b>310</b>	<b>310</b>	<b>187</b>	<b>-123</b>	<b>-55%</b>	<b>352</b>
<b>Land</b>						
Sale of Land	1,418	1,418	1,572	155	11%	1,572
<b>Total Land</b>	<b>1,418</b>	<b>1,418</b>	<b>1,572</b>	<b>155</b>	<b>11%</b>	<b>1,572</b>
<b>Other Infrastructure</b>						
Local Government Infrastructure fund - Income	341	341	473	132	39%	933
Safe Local Roads & Streets Program (SLRSP) - Income	0	0	0	0	100%	56
<b>Total Other Infrastructure</b>	<b>341</b>	<b>341</b>	<b>473</b>	<b>132</b>	<b>39%</b>	<b>989</b>
<b>Plant, Machinery &amp; Equipment</b>						
Plant Sales Income	0	0	8	8	100%	60
Vehicle Sales Income	0	0	57	57	100%	57
<b>Total Plant, Machinery &amp; Equipment</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>65</b>	<b>100%</b>	<b>117</b>
<b>Recreation, Leisure &amp; Community facilities</b>						
Lords Reserve Oval - Upgrade - Income	0	0	0	0	-100%	22
Howqua Inlet Boat Ramp Income	39	39	39	0	-100%	39
<b>Total Recreation, Leisure &amp; Community facilities</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>-100%</b>	<b>61</b>
<b>Roads</b>						
Resheets - Income	0	0	59	59	100%	59
Roads to Recovery - Income	1,180	1,180	1,041	-139	-67%	1,041
IMPACT Route - Income	9,130	6,211	4,740	-1,471	-24%	6,666
Mansfield - Whitfield Rd/Dead Horse Lane Roundabout - Income	0	0	0	0	100%	74
Motorcycle Safety Improvement - Income	0	0	0	0	0%	50
<b>Total Roads</b>	<b>10,310</b>	<b>7,391</b>	<b>5,840</b>	<b>-1,551</b>	<b>-30%</b>	<b>7,890</b>
<b>Grand Total</b>	<b>13,827</b>	<b>9,799</b>	<b>8,180</b>	<b>-1,619</b>	<b>-24%</b>	<b>12,780</b>

\*Report Contains Filters

**Mansfield Shire Council\***  
**Capital Works Department**  
**Account Details**  
**For Period Ending March**

Account - Capital Expenditure	2024-25 Updated Budget ('000s)	2024-25 YTD Updated Budgets ('000s)	2024-25 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	YTD Percentage Variance Updated Budget ('000s)	2024-25 Total Forecasts ('000s)
<b>Bridges &amp; Culverts</b>						
Bridges - Renewal	225	150	156	-6	-4%	223
Bridges Upgrade	50	33	0	33	100%	0
Greenvale Lane Bridge - (SLRSP Project)	0	0	0	0	0%	43
Bridges - Structural Assessment	20	13	15	-2	-13%	15
Culverts - Upgrade	502	340	124	216	64%	124
<b>Total Bridges &amp; Culverts</b>	<b>797</b>	<b>536</b>	<b>295</b>	<b>241</b>	<b>45%</b>	<b>405</b>
<b>Buildings</b>						
Family & Childrens Centre	0	0	27	-27	-100%	27
Solar Panel Install Program	25	17	23	-6	-38%	23
Library Building	0	0	1	-1	-100%	1
Shire Office	0	0	0	0	0%	20
Toilet Block Refurbishment Program	56	38	13	25	66%	13
Kindergarten & Mechanics Institute Refurbishment - Ailsa St	40	27	40	-13	-50%	40
Depot Buildings	30	20	14	6	32%	17
Lords Reserve - Public Toilet Upgrade	193	193	2	192	99%	2
Mansfield Station - Goods Shed	0	0	3	-3	-100%	3
Heritage Facility - Station Precinct (Museum Building)	332	249	641	-392	-157%	641
Mansfield Station Precinct - Museum Building	200	133	0	133	100%	0
Emergency Resilience Centre Design & Construction	246	164	0	164	100%	0
Police Stables	0	0	15	-15	-100%	15
Lords Reserve Pavilion Upgrade 2024-25	1,650	1,217	0	1,217	100%	0
<b>Total Buildings</b>	<b>2,773</b>	<b>2,057</b>	<b>778</b>	<b>1,280</b>	<b>62%</b>	<b>801</b>
<b>Computers &amp; Telecommunications</b>						
Computer Purchases	37	28	0	28	100%	59
<b>Total Computers &amp; Telecommunications</b>	<b>37</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>100%</b>	<b>59</b>
<b>Drainage</b>						
Drainage Works - Upgrade	40	27	5	22	83%	129
Drainage Works - Renewal	30	20	16	4	20%	16
Drainage Works- New	543	362	109	253	70%	626
Water & Stormwater Management Program (Inspect & Jet)	50	33	0	33	100%	20
<b>Total Drainage</b>	<b>663</b>	<b>442</b>	<b>130</b>	<b>312</b>	<b>55%</b>	<b>791</b>
<b>Fixtures, Fittings &amp; Furniture</b>						
Office Furniture & Equipment	15	11	0	11	100%	3
<b>Total Fixtures, Fittings &amp; Furniture</b>	<b>15</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>100%</b>	<b>3</b>
<b>Footpaths &amp; Cycleways</b>						
Footpaths Gravel- Renewal	127	84	134	-50	-59%	134
Footpaths Concrete - Renewal	60	40	0	40	100%	0
Footpath New- Expense	408	272	4	268	99%	142
Piries Goughs Bay Rd- Stage 1- Expense	100	40	157	-117	-291%	164
Mansfield-Whitfield Rd & Kidston Pde- Expense	210	157	174	-16	-10%	347
<b>Total Footpaths &amp; Cycleways</b>	<b>904</b>	<b>594</b>	<b>468</b>	<b>125</b>	<b>21%</b>	<b>787</b>
<b>Kerb &amp; Channel</b>						
Kerb & Channel - Renewal	128	96	200	-103	-107%	200
<b>Total Kerb &amp; Channel</b>	<b>128</b>	<b>96</b>	<b>200</b>	<b>-103</b>	<b>-107%</b>	<b>200</b>
<b>Land</b>						
Lakins Road Industrial Development	0	0	33	-33	-100%	59
Ailsa Street Bowl's Club- Land Purchase	555	555	557	-2	0%	557
<b>Total Land</b>	<b>555</b>	<b>555</b>	<b>590</b>	<b>-35</b>	<b>-6%</b>	<b>617</b>

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OFFICIAL

<b>Library Books</b>							
Library Books	10	7	0	7	100%	0	
<b>Total Library Books</b>	<b>10</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	
<b>Offstreet Car parks</b>							
High Street Carpark (new)	0	0	2	-2	-100%	2	
<b>Total Offstreet Car parks</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-2</b>	<b>-100%</b>	<b>2</b>	
<b>Other Infrastructure</b>							
Public Lighting	90	67	40	28	41%	77	
<b>Total Other Infrastructure</b>	<b>90</b>	<b>67</b>	<b>40</b>	<b>28</b>	<b>41%</b>	<b>77</b>	
<b>Overheads</b>							
Project Management Costs	715	536	554	-18	-3%	716	
<b>Total Overheads</b>	<b>715</b>	<b>536</b>	<b>554</b>	<b>-18</b>	<b>-3%</b>	<b>716</b>	
<b>Plant, Machinery &amp; Equipment</b>							
Plant - Resource Recovery Centre	0	0	4	-4	-100%	4	
Plant Purchases	450	337	80	257	76%	160	
Vehicle Purchases	160	120	157	-38	-31%	157	
Small Plant Purchases	100	75	101	-26	-34%	113	
<b>Total Plant, Machinery &amp; Equipment</b>	<b>710</b>	<b>532</b>	<b>343</b>	<b>190</b>	<b>36%</b>	<b>435</b>	
<b>Recreation, Leisure &amp; Community facilities</b>							
Mansfield Streetscape	50	33	0	33	100%	0	
Jamieson Streetscape	0	0	2	-2	-100%	2	
Mansfield Station Precinct Improvement Program	150	100	0	100	100%	0	
Mansfield Station Precinct - New Pump Track	50	37	0	37	100%	0	
Park Bench Renewal Program	50	33	17	16	48%	47	
Recreation facilities- Renewal	10	7	10	-4	-57%	10	
Car Park Improvement Program	50	33	0	33	100%	0	
Swimming Pool Improvements	50	33	45	-12	-35%	45	
Bonnie Doon Recreation Reserve Upgrade	40	27	0	27	100%	20	
Open Space Furniture	30	20	41	-21	-107%	41	
Howqua Inlet Boat Ramp	39	20	0	20	100%	19	
Swimming pool refurbishment	35	23	26	-3	-12%	26	
Bonnie Doon Community Centre - Upgrades	0	0	12	-12	-100%	12	
College Park Resurfacing & Irrigation	0	0	2	-2	-100%	2	
<b>Total Recreation, Leisure &amp; Community facilities</b>	<b>554</b>	<b>367</b>	<b>157</b>	<b>210</b>	<b>57%</b>	<b>225</b>	
<b>Roads</b>							
Reseals	592	395	441	-46	-12%	441	
Reseal Preparation Program	550	367	433	-67	-18%	433	
Heavy Vehicle Alternative Route (HV5 Withers Deadhorse, Midland) v	0	0	15	-15	-100%	15	
Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery)	0	0	2	-2	-100%	2	
Resheets - Contractors	556	371	571	-201	-54%	588	
Resheets- Field services (In-House)	741	555	578	555	100%	641	
Rifle Butts Road/ Ogilvies Road Intersection - (SLRSP Project)	0	0	0	0	0%	13	
Malcolm St Road Reconstruction	200	133	0	133	100%	15	
Township Sealing Program	295	221	196	25	11%	196	
IMPACT Route- General & Overheads	1,333	764	160	604	79%	255	
IMPACT Highton Lane	4,959	4,657	3,318	1,339	29%	5,164	
IMPACT Rifle Butts	4,374	3,884	1,481	2,403	62%	4,191	
IMPACT Chapel Hill Road	225	225	202	23	10%	216	
IMPACT Link Road	580	580	527	53	9%	527	
Mansfield - Whitfield Rd/Dead Horse Lane Roundabout - Expense	0	0	5	-5	-100%	74	
Motorcycle Safety Improvement - Expense	0	0	0	0	0%	50	
<b>Total Roads</b>	<b>14,404</b>	<b>12,151</b>	<b>7,930</b>	<b>4,799</b>	<b>35%</b>	<b>12,819</b>	
<b>Waste Management</b>							
Shire Public Bins - Upgrade - Expense	0	0	0	0	0%	34	
Landfill Rehab- Monkey Gully Road	0	0	0	0	0%	55	
<b>Total Waste Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>89</b>	
<b>Grand Total</b>	<b>22,356</b>	<b>17,981</b>	<b>11,487</b>	<b>7,073</b>	<b>36%</b>	<b>18,025</b>	

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