

Attachment 4

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

Account - Capital Expenditure	2025-26 Budget ('000s)	2025-26 YTD Budgets ('000s)	2025-26 YTD Actuals ('000s)	YTD Variance Budget ('000s)	YTD Percentage Variance Budget ('000s)	2025-26 Total Forecasts ('000s)
Bridges & Culverts						
Bridges - Renewal	70	12	0	12	100%	70
Bridges Upgrade	80	20	0	20	100%	80
Greenvale Lane Bridge - (SLRSP Project)	549	137	15,050	122	89%	549
Culverts - Upgrade	418	70	0	70	100%	240
Culverts - Renewal	50	12	0	12	100%	50
Total Bridges & Culverts	1,167	251	15	236	94%	989
Buildings						
Solar Panel Install Program	57	9	0	9	100%	57
Library Building	27	7	0	7	100%	27
Station Precinct - Fertiliser Shed	0	0	0	0	0%	477
Station Precinct - Railway Infrastructure & Platform relocation	0	0	0	0	0%	177
Station Precinct - Goods Shed Refurbishment	0	0	0	0	0%	1,040
Station Precinct - Branding	0	0	0	0	0%	64
Station Precinct - General & Overheads	0	0	35	-35	-100%	408
5 Curia Street - Mansfield Public Shower Project	0	0	16	-16	-100%	77
Jamieson Hall	89	22	0	22	100%	89
Toilet Block Refurbishment Program	114	28	0	28	100%	64
Kindergarten & Mechanics Institute Refurbishment - Ailsa St	150	37	0	37	100%	150
Mansfield Sporting Complex	56	14	0	14	100%	56
Heritage Facility - Station Precinct (Museum Building)	6,649	1,656	72	1,583	96%	2,272
Play Our Way - Female Inclusive Rooms (FIR) Project	0	0	0	0	0%	928
Bonnie Doon Community Centre - Renewal	16	4	12	-8	-188%	16
Lords Reserve Pavilion Upgrade 2024-25	1,955	326	14	312	96%	1,400
Total Buildings	9,113	2,104	149	1,955	93%	7,301
Computers & Telecommunications						
Computer Purchases	24	6	0	6	100%	24
Total Computers & Telecommunications	24	6	0	6	100%	24
Drainage						
Drainage Works - Upgrade	80	20	4	16	81%	80
Drainage Works - Renewal	60	15	0	15	100%	30
Drainage Works- New	100	25	0	25	100%	100
Water & Stormwater Management Program (Inspect & Jet)	50	12	22	-10	-79%	50
Total Drainage	290	72	26	46	64%	260
Fixtures, Fittings & Furniture						
Office Furniture & Equipment	15	4	0	4	100%	15
Total Fixtures, Fittings & Furniture	15	4	0	4	100%	15
Footpaths & Cycleways						
Footpaths Gravel- Renewal	0	0	0	0	0%	0
Footpaths Concrete - Renewal	100	17	0	17	100%	100
Footpath New- Expense	480	120	0	120	100%	480
Station Precinct - Taungurung Art Track	0	0	0	0		0
Total Footpaths & Cycleways	580	137	0	136	100%	580
Kerb & Channel						
Kerb & Channel - Renewal	110	18	0	18	100%	110
Total Kerb & Channel	110	18	0	18	100%	110

*Report Contains Filters

OFFICIAL

Land						
Lakins Road Industrial Development	28	7	0	7	100%	57
Ailsa Street Bowl's Club- Land Purchase	565	141	2	139	99%	565
Total Land	593	148	2	146	99%	622
Offstreet Car parks						
Off Street Car Park Renewal	56	14	0	14	100%	56
Station Precinct - Landscaping, Pathways & Carparks	0	0	4	-4	-100%	421
Total Offstreet Car parks	56	14	4	10	69%	478
Other Infrastructure						
Public Lighting	0	0	3	-3	0%	0
Total Other Infrastructure	0	0	3	-3	0%	0
Overheads						
Project Management Costs	613	145	151	-6	-4%	613
Total Overheads	613	145	151	-6	-4%	613
Plant, Machinery & Equipment						
Plant Purchases	738	184	507	-322	-175%	638
Vehicle Purchases	206	51	57	-6	-11%	206
Small Plant Purchases	85	21	45	-24	-114%	85
Total Plant, Machinery & Equipment	1,029	257	609	-352	-137%	929
Recreation, Leisure & Community facilities						
Mansfield Streetscape	20	3	0	3	100%	20
Mansfield Station Precinct Improvement Program	300	50	0	50	100%	0
Park Bench Renewal Program	20	3	0	3	100%	20
Station Precinct - All Abilities Playground & Changing Places	0	0	0	0	0%	1,119
Station Precinct - Mullum Wetlands	0	0	0	0	0%	228
Station Precinct - Dog Park	0	0	0	0	0%	246
Station Precinct - Pump Track	0	0	0	0	0%	414
Bonnie Doon Recreation Reserve Upgrade	0	0	0	0	0%	4
Lords Reserve Oval - Upgrade	15	4	0	4	100%	15
Mansfield Tennis Recreational Renewal	50	12	0	12	100%	50
Open Space Furniture	30	5	3	2	32%	30
Botanic Park - Playground	5	1	0	1	100%	5
Mansfield Oval (Recreation Reserve)	25	6	0	6	100%	25
Swimming pool refurbishment	30	5	15	-10	-202%	30
Mansfield Learner Accessible Pool Scheme (LAPS) - Expense	0	0	0	0	0%	881
Total Recreation, Leisure & Community facilities	495	90	19	72	79%	3,088
Roads						
Reseals	270	67	0	67	100%	270
Reseal Preparation Program	430	108	0	108	100%	430
Resheets- Field services (In-House)	731	182	160	21	12%	731
Rifle Butts Road/ Ogilvies Road Intersection - (SLRSP Project)	410	68	6	62	91%	410
Eildon - Jamieson Road Reconstruction	358	60	0	60	100%	358
Township Sealing Program	321	80	0	80	100%	321
IMPACT Route- General & Overheads	1,256	309	63	247	80%	1,256
IMPACT Highton Lane - General & Overheads	563	141	689	-549	-390%	563
IMPACT Rifle Butts - General & Overheads	1,432	358	916	-558	-156%	1,432
IMPACT Chapel Hill Rd - General & Overheads	0	0	8	-8	-100%	15
IMPACT Link Road - General & Overheads	120	30	0	30	100%	120
Mansfield - Whitfield Rd/Dead Horse Lane Roundabout - Expense	1,927	482	9	473	98%	1,927
Motorcycle Safety Improvement - Expense	85	21	12	10	46%	85
Total Roads	7,904	1,905	1,863	42	2%	7,919
Waste Management						
Tip Access Road Reconstruction - Expense	250	62	0	62	100%	250
Total Waste Management	250	62	0	62	100%	250

*Report Contains Filters

OFFICIAL

Grand Total	22,237	5,214	2,841	2,373	46%	23,177