Attachment 4
Mansfield Shire Council
Capital Works Department
Calendar: YTD for September 2026-27

Account - Capital Expenditure	Annual Original Budget (000s)	Sep YTD Current Budget (000s)	YTD Actuals (000s)	YTD Variance Budget (000s)	Annual Forecast Budget (000s)
01000 - Bridges & Culverts					
00000299 - SLRSP Project	0	0	22	(22)	0
00000300 - Bridges	271	68	0	68	271
01000 - Bridges & Culverts Total	**271**	**68**	**22**	**46**	**271**
01005 - Drainage					
00000309 - Drainage	120	30	0	30	120
01005 - Drainage Total	**120**	**30**	**0**	**30**	**120**
01010 - Footpaths/Cycleways					
00000304 - Footpaths	298	74	1	73	298
01010 - Footpaths/Cycleways Total	**298**	**74**	**1**	**73**	**298**
01015 - Kerb & Channel					
00000305 - Kerb & Channel	112	28	0	28	112
00000307 - Lords Pavilion	0	0	5	(5)	0
01015 - Kerb & Channel Total	**112**	**28**	**5**	**23**	**112**
01030 - Overheads					
00000295 - Project Management	515	129	164	(35)	515
01030 - Overheads Total	**515**	**129**	**164**	**(35)**	**515**
01035 - Recreation Leisure & Community Facilities					
00000296 - Station Precinct	4,653	1,163	180	983	4,653
00000310 - Mansfield Streetscape	30	8	0	8	30
00000311 - Open Space Furniture	30	8	0	8	30
00000316 - Mansfield Swimming Pool - Capital	0	0	-14	14	0
00000318 - Botanic Park	25	6	5	1	25
00000342 - Mansfield Learner Accessible Pool Scheme (LAPS)	1,643	411	277	134	1,643
00000350 - Bonnie Doon Recreation Reserve	100	25	0	25	100
00000352 - Public Bins	0	0	5	(5)	0
00000355 - Botanic Park - New Small Stage Platform	0	0	0	(0)	0
00000373 - Macs Cove BBQ & Shelter	23	6	10	(4)	23
00000379 - Lighting Lords Reserve	127	32	0	32	352
00000382 - Jamieson Pump Track	20	5	0	5	20
01035 - Recreation Leisure & Community Facilities Total	**6,651**	**1,663**	**462**	**1,201**	**6,876**
01040 - Roads					
00000296 - Station Precinct	0	0	48	(48)	0
00000297 - Mansfield-Whitfield Rd/Deadhorse Lane Roundabout	0	0	47	(47)	0
00000298 - Impact Route	0	0	31	(31)	0
00000299 - SLRSP Project	609	152	0	152	609
00000302 - Reseals	1,231	308	0	308	1,231
00000306 - Township Sealing Program	223	56	7	48	223
00000308 - Resheets	757	189	40	150	757
00000338 - Tip Access Road Reconstruction	0	0	7	(7)	0
00000359 - Walshs Road Sealing Project	0	0	37	(37)	0
01040 - Roads Total	**2,819**	**705**	**216**	**489**	**2,819**
01060 - Computers & Telecommunications					
00000327 - Computer Purchases	24	6	0	6	24
01060 - Computers & Telecommunications Total	**24**	**6**	**0**	***6***	**24**
01075 - Plant Machinery & Equipment					
00000331 - Plant Purchases	600	150	0	150	600
00000332 - Vehicle Purchases	200	50	50	(0)	200
00000333 - Small Plant Purchases	75	19	5	14	75
01075 - Plant Machinery & Equipment Total	**875**	**219**	**55**	**164**	**875**
01090 - Buildings - Property					
00000296 - Station Precinct	4,843	1,211	855	355	4,843
00000307 - Lords Pavilion	919	230	442	(213)	919
00000314 - Kindergarden & Mechanics Institutes	125	31	0	31	125
00000317 - Mansfield Tennis Club	0	0	24	(24)	0
00000320 - Library - Capital	15	4	0	4	15
00000323 - Toilet Block	0	0	0	(0)	0
00000330 - Bonnie Doon Community Centre	79	20	0	20	79

00000342 - Mansfield Learner Accessible Pool Scheme (LAPS)	0	0	82	(82)	0
00000343 - Play Our Way - Female Inclusions Rooms (FIR) Project	1,061	265	130	135	1,061
00000349 - Mansfield Public Shower - 5 Curia Street	0	0	0	(0)	0
00000356 - Resource Recovery Centre - Capital	0	0	22	(22)	0
00000362 - Jamieson Community Centre	0	0	3	(3)	0
00000364 - Mansfield Community Centre	3	1	0	1	3
00000374 - Police Stables	25	6	0	6	25
00000377 - Mansfield Shire Depot	50	13	0	13	50
00000381 - Mansfield Shire Office	71	18	0	18	71
01090 - Buildings - Property Total	**7,190**	**1,798**	**1,559**	***238***	**7,190**
01095 - Land					
00000312 - Land Purchases	0	0	568	(568)	0
00000326 - Lakins Road Industrial Development	0	0	3	(3)	0
01095 - Land Total	**0**	**0**	**571**	(571)	**0**
Total	**18,876**	**4,719**	**3,055**	**1,664**	**19,101**