



# SHIRE OF YORK

## Budget Amendments 2015/16

GL	Description	Adopted Budget	Mid Year Review Budget Amendments	Proposed Amendments	Increase in available cash	Decrease in available cash	Amended Budget Running Balance	Comments
	<b>Adopted Budget 2015/16</b>						<b>0</b>	
	<b>Mid Year Review Amendments</b>	<b>0</b>	<b>387</b>	<b>0</b>	<b>387</b>		<b>387</b>	<b>Council Resolution 090316</b>
125121	Traffic Signs	8,740	8,740	6,309	2,431		2,818	No further purchases required 2015/16
125170	Road Verge Maintenance	25,000	20,000	10,148	9,852		12,670	Budget originally allocated for pruning powerlines as per Western Power requirements - not utilised
128101	Parking Bays	5,000	5,000	1,633	3,367		16,037	Unlikely to be spent by 30/6/16
132153	Christmas Decorations 2015/16 - Staff labour/installation	9,781	9,781	6,631	3,150		19,187	Savings due to Town Hall decorations taken down by suppliers
143160	Engineering Office Expenses	55,267	50,000	29,000	21,000		40,187	Infrastructure revaluation not required 15/16
109383	Cemetery Infrastructure	30,000	30,000	0	30,000		70,187	Stormwater plans required prior to major upgrades
113117	Candice Bateman Park	38,016	35,293	28,056	7,237		77,424	Staff redirected to storm clean ups
113156	Forrest Oval - Plant/Labour component only	79,619	73,619	55,215	18,404		95,828	Staff redirected to storm clean ups
113174	Parks & Gardens Plans	20,000	10,000	0	10,000		105,828	Unlikely to be spent by 30/6/16
113100	Avon Park - Plant/Labour component only	77,863	71,863	51,632	20,231		126,059	Staff redirected to storm clean ups
113101	Johanna Whitely Park - Plant/Labour component only	16,020	11,020	5,020	6,000		132,059	Staff redirected to storm clean ups
41352	Chambers Audio Equipment	0	12,000	0	12,000		144,059	Purchase and installation no longer required
122412	Gravel Resheeting/School Bus Routes	250,133	108,931	66,956	41,975		186,034	Projects funded by additional Roads to Recovery funding
127304	Capital Plant Purchases	268,800	228,404	216,078	12,326		198,360	Savings on minor items
125129	Road Maintenance	970,963	970,963	1,169,323		(198,360)	0	Report to May Council Meeting
		\$ 1,855,202	\$ 1,646,001	\$ 1,646,001	\$ 198,360	-\$ 198,360	\$ -	Favourable/(Unfavourable)