

Memo to Councillors

Financial Planning & Systems

To: Councillors

From: Caroline Foley
Executive Manager Financial Planning and Systems

Date: 23 February 2021

Subject: Council Report 9.3 – ‘Quarterly Review – December 2020’ –
Addition to Recommendation

Record Number: 2021/144128

Dear Councillors

Please note there is an amendment to Item 9.3 ‘Quarterly Review – December 2020’ of the Agenda for tonight’s Council Meeting, being the following addition to the resolution to seek Council’s endorsement of the recommended distribution of the \$8,134,978 ‘COVID-19 Local Roads and Community Infrastructure Program – Phase 2’ (LRCI)

Amended Recommendation is below (amendments in red font):

1. Notes the Budget Review Statement for the six months ended 31 December 2020.
 2. Approve the following changes to the Current Forecast in the December 2020 Budget Review Statement:
 - A. A decrease in the forecast surplus from Continuing Operations which includes Capital Grants and Contributions of \$9.137 million to \$18.210 million
 - B. A decrease in capital expenditure by \$16.572 million to \$105.511 million
 3. Notes the Budget Review Statement for the six months ended 31 December 2020.
 4. Endorses the proposed works schedule for consideration for grant funding under the ‘COVID Local Roads and Community Infrastructure Program’:
 - A. Road Resheeting - \$1,640,000
 - B. Sportsfield Renewal Program - \$680,000
 - C. Footpath Renewal - \$2,314,762
 - D. New Footpaths - \$1,695,238
 - E. Recreational Trails Renewal Program - \$200,000
 - F. North Curl Curl Youth Facility - \$700,000
 - G. Bike Plan Implementation - New - \$354,978
 - H. Children's Centres Works Program - \$450,000
 - I. VMS traffic boards - \$100,000
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Background

The 'COVID-19 Local Roads and Community Infrastructure Program – Phase 2' (LRCI) is a Commonwealth Government grant program to support Councils to deliver priority local road and community infrastructure projects. Northern Beaches Council has been allocated \$8,134,978 under this program. Construction on eligible projects must be undertaken before 31 December 2021.

The Council proposes to submit the following draft works schedule to the Commonwealth Department of Infrastructure, Transport, Regional Development and Communications nominating projects to be funded through the LRCI Program:

Table 1 Proposed LRCI Draft Works Schedule

Project	TOTAL Grant	2020/21	2021/22
Road Resheeting	1,640,000		1,640,000
Sportsfield Renewal Program	680,000	680,000	
Footpath Renewal	2,314,762	904,762	1,410,000
New Footpaths	1,695,238	757,238	938,000
Recreational Trails Renewal Program	200,000		200,000
North Curl Curl Youth Facility	700,000		700,000
Bike Plan Implementation - New	354,978		354,978
Children's Centres Works Program	450,000	450,000	
VMS traffic boards	100,000	100,000	
Grand Total	8,134,978	2,892,000	5,242,978

The program of works includes replacement of capital projects that were a direct result of the impact of the COVID-19 pandemic on Council's operations. Each project has been assessed against the funding criteria and can be completed before 31 December 2021.

Should you require any further information about matters raised in this memo please contact my office on 8495 5586.



Caroline Foley
Executive Manager Financial Planning and Systems