

QLDC Council
1 September 2022

Report for Agenda Item | Rīpoata moto e Rāraki take [2]

Department: Finance, Legal & Regulatory

Title | Taitara Budget Carry Forwards from 2021/22

PURPOSE OF THE REPORT | TE TAKE MŌ TE PŪRONGO

- 1 The purpose of this report is to adjust the budgets for the 2022/23 and 2023/24 financial years as a result of requests for budget carry forwards from 2021/22.

EXECUTIVE SUMMARY | WHAKARĀPOPOTOTANGA MATUA

- 2 Where approved funding within the 2021/22 Annual Plan budgets remains unspent but the project implementation spans across multiple years, budget is required to be carried forward to deliver the project. The carry forward changes proposed will be an increase of \$22.2M to the 2022/23 capital plan budgets, less brought forward budgets of \$0.5M to a revised position of \$265.9M and an increase of \$20.5M to the 2023/24 capital plan budgets to a revised position of \$233.1M.
- 3 The capital budgets requested to be carried forward are largely where there are purchase order or contract commitments in place, which total \$171.6M per the attached report.
- 4 Reasons for the large value and number of carry forwards include:
 - Dependencies with third parties including reliance on developer agreements such as Housing Infrastructure Fund (HIF) and Hanley's Farm/Coneburn projects and ability of those partners to participate within Council's planned timelines.
 - Reliance on accessing third party funding through lengthy approval processes, with a number of major roading projects in various stages of Waka Kotahi NZTA approval, development of the Alliance delivery model and dependences with 3 Waters programme.
 - Timing and agreement of land acquisitions and consents.
 - Project Manawa, which includes the new Council office and civic heart precinct in Queenstown, has involved working through the potential for a joint venture agreement with Ngāi Tahu Property (as previously resolved by Council) before the projects can be progressed further.
 - Timing of approvals for new projects and budget adjustments throughout the year.
 - Comprehensive processes of community and stakeholder engagement in more significant projects to agree design solutions resulting in delays to subsequent development and implementation project phases.
 - Dependency on warmer season temperatures for roading reseal contracts to be completed.

- Lengthy procurement tender process and limited contractor availability in the market.
 - Supply chain delays due to COVID-19.
- 5 For operational budgets, carry forwards totalling \$1.5M are presented in attachment B. Carry forwards for opex are only sought where budget is for a discreet opex project, programme or initiative already approved which has not been completed & where no available budget is provided in 22/23.

RECOMMENDATION | NGĀ TŪTOHUNGA

That Council:

1. **Note** the contents of this report;
2. **Authorise** adjustments to the capital expenditure budgets in order to provide for carry forwards of \$22.2M to the 2022/23 financial year, brought forwards of \$0.5M to the 2021/22 financial year and \$20.5M carried forward to the 2023/24 financial year as included in Attachment A; and
3. **Authorise** adjustments to the operational budgets in order to provide for carry forwards of \$1.45M to the 2022/23 financial year as included in Attachment B.

Prepared by:



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11/08/2022

Reviewed and Authorised by:



Stewart Burns
GM Finance Legal & Regulatory

11/08/2022

CONTEXT | HORPOAKI

- 6 In many instances, it is not possible to complete all capital projects within annual plan time frames and many project lifecycles span across multiple years. Where projects have not been completed by 30 June 2022, the budget manager must request that funding be carried forward from 2021/22 to complete a project.
- 7 There are a number of significant contracts progressing through the end of year process including Ka Hunui a Tahuna (Whakatipu Transport Programme Alliance) with construction continuing for the Queenstown Arterials, Street Upgrades and Lakeview precinct. Wānaka Lakefront Development Plan construction of Stage 2 is underway along with design for stage 5. The three waters programme is also in the middle of a significant construction phase including Project Pure WWTP upgrade, Shotover Country WS new WTP, Shotover Country Rising Main (bridge), North Wānaka new WW conveyance scheme, Kingston HIF Water Supply new scheme, Western Wānaka Level of Service and Albert Town Reticulation Improvement.
- 8 2021/22 was the first year of the 2021-31 Long Term Plan, which had a budget including carry forwards from 2020/21 of \$285.3M. After mid-year reforecasts and other adjustments approved by council, the adjusted 2021/22 budget was \$210.0M. Actual spend is \$164.2M and budgets requested to be carried forward in this paper total \$42.8M offset with budgets requested to be brought forward of \$0.5M.
- 9 The total capital budget to carry forward of \$42.8M can be compared relatively to carry forwards for prior years which totalled \$45.1M from 20/21, \$67.8M from 19/20 (including \$34.3M pre-approved) and \$47.1M from 18/19 (including \$19.2M pre-approved).
- 10 Summary of adjustments by programme as detailed below.

Buildings & Libraries

- 11 Total carry forwards of \$7.4M. Significant carry forwards include \$3.6M for the Ladies Mile Community Centre for construction 2022/23, \$1.3M for Luggate Hall Replacement construction works schedule for completion October 2022, \$0.6M for Ballantyne Rd Rec Centre Waste Water Site preparation (Masterplan process and remediation plan ongoing).

Waste Management

- 12 Carry forwards of \$0.2M for Organic Waste Management community composting projects as jointly funded by the Ministry for the Environment.

Transport

- 13 Total carry forwards of \$14.0M. Significant carry forwards include \$6.7M for the CIP (Crown Infrastructure Partners) funded projects Queenstown Town Centre Arterials Stage One and Queenstown Street Upgrades along with \$1.7M for Lakeview Development roading projects (Alliance delivery model for construction ongoing), \$1.4M for Wakatipu Public Transport (Construction contract underway and continuing into 22/23 including

Lake Hayes, Hanley's Farm & Lake Hayes Corridor bus stops) and \$1.0M for Queenstown Parking Improvements (Lakeview temporary parking to be completed in spring and design underway for Manawa temporary parking).

Storm Water

- 14 Total carry forwards of \$0.9M includes \$0.5M for Stone Street Stormwater upgrades (Construction procurement scheduled for second quarter of 22/23) and \$0.2M for Kingston HIF Stormwater new scheme (Construction scheduled to commence August 22).

Waste Water

- 15 Total carry forwards of \$4.1M. Significant carry forwards include \$1.2M for North Wānaka new Waste Water conveyance scheme (Construction is underway and due to be completed 22/23) and \$1.2M for Hanley's Farm PS Upgrade (delayed as redesign necessary after further developers applying for consents earlier than previously understood).
- 16 A carry forward of \$0.3M for Lake Hayes Wastewater renewals is requested to continue the critical pump station renewal works due to overflows to resident properties. Delivery was delayed due to the time required to complete design but a contract is in place to deliver required construction improvements. Note the full underspend balance of \$0.5M is unable to be carried forward due to offsets with other project overspends within the 3 waters renewals and reforms funded programme.

Water Supply

- 17 Total carry forwards of \$11.8M. Significant carry forwards include \$2.4M for Beacon Point new Reservoir and new Treatment Plant (Contract award for Reservoir expected August 22), \$2.4M for Hanley's Farm reservoir and rising/falling main (contribution subject to Coneburn developer agreement), \$2.0M for Shotover Country new Water Supply Water Treatment Plant and Rising Main (bridge) scheduled for completion August 22. There is \$1.7M for Glenorchy Water Supply Reservoir and Treatment upgrades (pending council approval to proceed and transfer additional budget, construction tender will follow 22/23), \$1.0M Albert Town Reticulation Improvement (construction is underway and due to be completed 22/23), \$0.9M for Western Wānaka Level of Service (construction commenced in January and is forecast to complete November 22), \$0.7M for BP Roundabout - Kawarau Bridge Reticulation (pending commencement of Waka Kotahi delivered upgrade package) and \$0.6M for Kingston HIF Water Supply new scheme (construction of treatment plant scheduled to commence August 22).
- 18 A carry forward of \$0.3M for Hāwea Water Supply renewals is requested. Earlier in the year money was brought forward to allow us to progress the replacement of the watermain across the Hāwea dam. The contract has been awarded, but unfortunately the pipe supply has been delayed.

Parks & Reserves

- 19 Total carry forwards of \$3.0M. Significant carry forward include \$0.9M for Wānaka Lakefront Development (stage 2 construction commenced in April and is due to be completed October and design for stage 5 will progress 22/23), \$0.7M for Marine Parade Implementation (likely to commence construction by August 22), \$0.6M for Lakeview Rockfall Mitigation (construction works underway June and scheduled to be completed by October 22).

Venues & Facilities

- 20 Total carry forward of \$1.2M. This includes \$0.4M for the QEC Changing Room upgrades (delayed due to venue bookings & materials availability but contract documents are signed the start date is scheduled for August 22), \$0.3M for QEC New Indoor Court (on hold pending completion of QEC masterplan development) and \$0.3M for Building Management System for implementation 22/23.

ANALYSIS AND ADVICE | TATĀRITANGA ME NGĀ TOHUTOHU

- 21 The instructions given to Budget managers regarding requests for carry forwards are as follows:
- a. The amount of carry forward is limited to the total amount of unspent capital budgets for the activity in question.
 - b. Applications for carry forward must relate to the original approved project.
 - c. Budgets comprising provisions (with no defined projects) will not be considered for carry forward.
- 22 Most of the final carry forwards reflect the situation where the project is committed and is underway but incomplete at 30 June 2022.

Options

- 23 Option 1 Authorise the Carry Forwards and adjust the 2022/23 and 2023/24 budgets
- 24 Advantages: Provides budget for previously approved projects in the year that the work is carried out.
- 25 Disadvantages: None
- 26 Option 2 Do not authorise the Carry Forwards and do not adjust the 2022/23 and 2023/24 budgets
- 27 This report recommends **Option 1** for addressing the matter.

CONSULTATION PROCESS | HĀTEPE MATAPAKI:

> SIGNIFICANCE AND ENGAGEMENT | TE WHAKAMAHI I KĀ WHAKAARO HIRAKA

- 28 This matter is of low significance, as determined by reference to the Council's Significance and Engagement Policy because all of these projects were subject to the Annual Plan

process, which requires the Special Consultative Process, and as such no wider consultation is required.

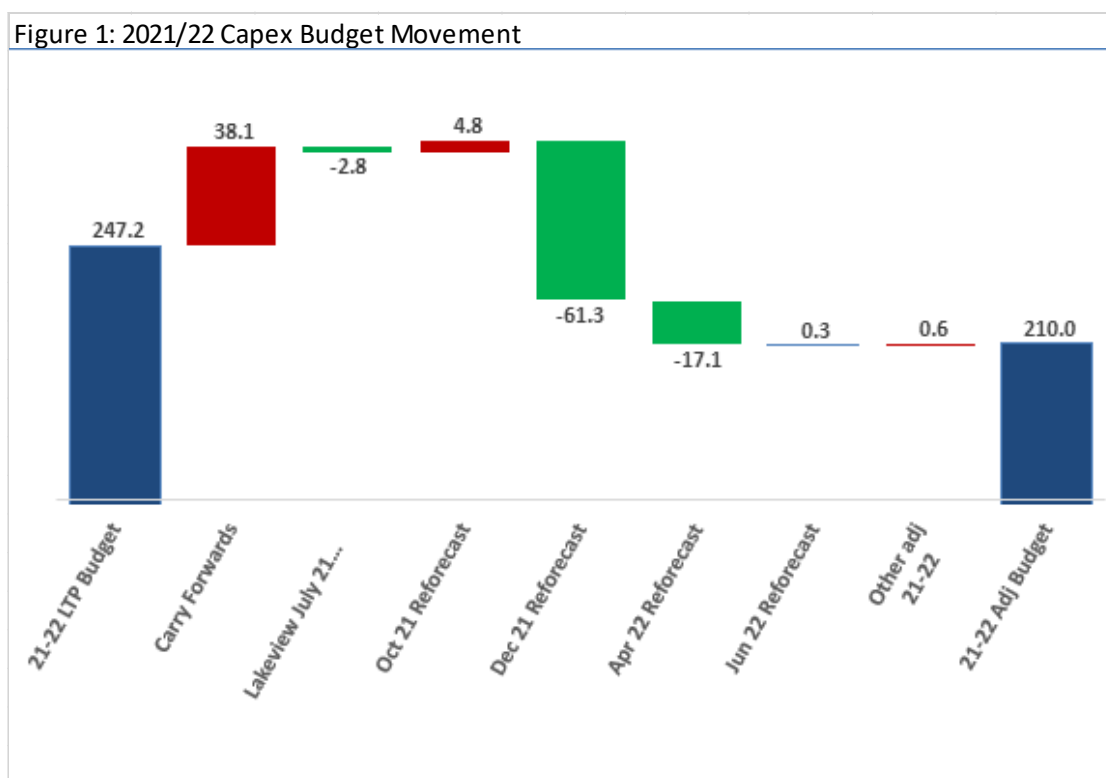
29 The persons who are affected by or interested in this matter are residents and ratepayers of the Queenstown Lakes district community.

RISK AND MITIGATIONS | NGĀ RARU TŪPONO ME NGĀ WHAKAMAURUTANGA

30 This matter relates to the strategic risk SR1 (Current and future development needs of the community), as documented in the Council’s risk register. The risk is classed as high. This matter relates to this risk because it provides for the delivery of Council’s capital programme, which has been developed to meet the community’s needs.

FINANCIAL IMPLICATIONS | NGĀ RITENGA Ā-PŪTEA

31 The approved capital budget for the 2021/22 Annual Plan totalled \$247.2M, this was further supplemented by \$38.1M of carried forward budget from the 2020/21 financial year. Adjustments to this budget have been agreed throughout the year as highlighted in the following ‘Figure 1’. The final adjusted budget for 2021/22 was \$210.0M.

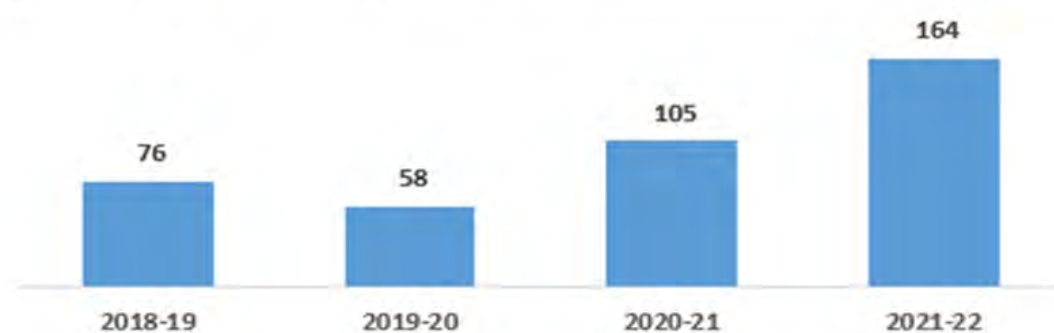


32 The actual expenditure in 2021/22 was \$164.2M, which was 78% of the adjusted budget of \$210.0M as at 30 June 2022.

33 The total of capital carry forwards requests from 2021/22 to 2022/23 for approval now by council is \$22.2M offset with brought forwards from 2022/23 to 2021/22 of \$0.5M along with a further \$20.5M carry forward request from 2021/22 to 2023/24. Refer Attachment A.

- 34 The existing 2022/23 annual plan budget is \$244.1M which with these adjustments would bring the total to \$265.9M. The existing 2023/24 annual plan budget is \$212.5M which with these adjustments would bring the total to \$233.1M. This means that the combined capital budgets for the next 2 years are close to \$500m. Given the negative impact of high inflation in the current market and the tight labour market, it is prudent to now review the capital programme for the short to medium term.
- 35 A major reforecast of 2022/23 and future years capital budgets will be completed by November to re-baseline budgets across the ten year plan based on updated programmes, approval of Waka Kotahi funding and reprioritisation given additional budget and supply chain constraints. The overall objective will to reduce the capital budgets for both 2022/23 and 2023/24 to reflect a more robust and affordable programme.
- 36 Approved financial commitments for previously agreed contracts and purchase orders for the projects requested for carry forward sits at circa \$171.6M as at the end of July 2022. Spend vs prior years is shown in the following graph.

Figure 2: Actual Spend Last 4 Years (\$M's)



- 37 Seventeen initiatives are forecast to enter delivery within 3 years. Twelve of these initiatives totalling \$226M have business cases in development or are scheduled to commence shortly including Project Shotover, Wānaka Water Supply and Hāwea Wastewater Management.
- 38 The total operational carry forward requests recommended by senior executives is \$1.45M. It should be noted that carry forward requests for opex are only sought where the budget is for a discreet opex project, programme or initiative already approved which has not been completed and where no available budget is provided in 22/23. These includes \$257k for Climate Action and Resilience projects, \$265k for adjustments to roles sitting below the defined market range and living wage adjustments, \$190k for Spatial Plan implementation along with \$540k for District Plan Commissioner costs (delay of hearings to 22/23). A detailed breakdown is shown in Attachment B.
- 39 The financial impact on approved budgets for 2022/23 and 2023/24 is neutral because the approved funding from 2021/22 is also brought forward. The funding will be a mix of

loans, transfers from reserves (depreciation, development contributions and land sales), Waka Kotahi NZTA subsidy, Crown Infrastructure Partner funding and rates.

COUNCIL EFFECTS AND VIEWS | NGĀ WHAKAAWEAWE ME NGĀ TIROHANGA A TE KAUNIHERA

40 The following Council policies, strategies and bylaws were considered:

- Policy on Significance – Although the decision is in respect to strategic assets, namely, water supply infrastructure, sewage treatment plants and the roading network, the decision does not involve the transfer of ownership, sale or long term lease of these strategic assets. The policy of significance therefore does not apply.
- Ten Year Plan 2018-28 and 2021-31
- Annual Plan 2021/22

41 The recommended option is consistent with the principles set out in the named policy/policies.

LOCAL GOVERNMENT ACT 2002 PURPOSE PROVISIONS | TE WHAKATURETURE 2002 O TE KĀWANATAKA Ā-KĀIKA

42 Section 10 of the Local Government Act 2002 states the purpose of local government is (a) to enable democratic local decision-making and action by, and on behalf of, communities; and (b) to promote the social, economic, environmental, and cultural well-being of communities in the present and for the future. The recommendation in this report is appropriate and within the ambit of Section 10 of the Act it would provide for good-quality local infrastructure, local public services, and performance of regulatory functions in a cost-effective way for households and businesses by providing budget for the completion of the 2022-23 Capital Programme.

The recommended option:

- Is consistent with the Council's plans and policies; and
- Would not alter significantly the intended level of service provision for any significant activity undertaken by or on behalf of the Council, or transfer the ownership or control of a strategic asset to or from the Council.

ATTACHMENTS | NGĀ TĀPIRIHANGA

A	Capital Carry Forwards from 2021/22
B	Operational Carry Forwards from 2021/22 to 2022/23

Attachment A: Capital Carry Forwards from 21-22

Property & Infrastructure

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	CARRY FORWARD'S		Yr 2	Yr 3
									Amount to C/f to 22/23	Amount to C/f to 23/24	Annual Plan Budget	Budget 2023/24
Buildings	000148	Lakeview Development	Carry forward bal to 23/24 for demolition works.	1,123,879	1,036,543	87,337	33,164	860,619	-	87,337	2,611,103	1,000,000
	000286	Lakeview Development - Other Inf	Carry forward bal to 23/24. Construction ongoing.	1,849,817	1,840,930	8,887	14,666	754,162		8,887	814,330	-
	000221	Gorge Rd Office Civic Building - Renewal	Carry forward bal for construction works in 22/23, toilet upgrades.	331,829	296,594	35,234	85,233	0	35,234		10,635	238,582
	000730	Luggate Hall Replacement	Carry forward bal to continue construction in 22/23. Est completion Oct 22	4,566,982	3,268,908	1,298,074	41,122	623,374	1,298,074		-	-
	000211	Albert Town Boat Ramp	Carry forward bal. "Waterways Assessment & Remedial Works" project with WSP Consulting. All the inspections and reports are complete. It is now with the QS for	5,170	0	5,170	0	0	5,170		-	-
	000789	Lake Hawea Jetty & Ramp	remedial work estimates before taking to market for a contractor. Request to consolidate into one project for implementation 22 /23.	10,340	0	10,340	0	0	10,340		-	-
	000900	Queenstown Bay Ramp		5,170	0	5,170	0	0	5,170		-	-
	001019	MacKay Street Jetty		52,380	38,089	14,291	3,460	0	14,291		-	-
	000856	Kingston Historic Jetty		47,291	12,291	35,000	0	0	35,000		-	-
	001013	Bayview Jetty & Ramp		60,000	5,500	54,500	0	0	54,500		-	-
	001171	Pontoon jetty renewals - Wakatipu	Carry forward bal. Assessment completed 21/22 along with upgrades in Wanaka & Hawea. Further upgrades planned 22/23 to Wakatipu pontoons including Lake Hayes pontoon.	400,000	61,319	338,681	155	0	338,681		-	-
	001172	Wanaka Jetty 147 Upgrade	Carry forward bal. Assessment completed 21/22. Decking & landing gear replacements planned 22/23.	250,000	0	250,000	0	0	250,000		-	-
	001014	71 Ballarat St Flats	Carry forward bal. Alliance works required for reconfiguration of 2 flats following demolition works programmed July/August.	30,000	0	30,000	30,000	0	30,000		10,621	-
	001017	Wanaka Eely Point Jetty/Ramp	Carry forward bal to 23/24 for community consultation. Initial estimates received in excess of LTP budget. Options to be considered 22/23.	250,000	39,790	210,210	12,000	0	-	210,210	250,000	-
	001168	Wanaka Airport Security	Carry Forward bal. Quotes received for CCTV, business case being developed. No further 22/23 budget	15,000	0	15,000	0	0	15,000		-	-
	001196	Ballantyne Rd Rec Cen - WW Site prep	Carry forward bal to 23/24. Masterplan process and remediation plan ongoing.	650,000	65,108	584,892	38,710	142,970		584,892	1,295,777	2,388,141
	001270	Mitre 10 Youth & Community Centre	Carry forward bal. Lease signed and fitout scheduled to be completed by March 2023.	300,000	136,450	163,550	29,162	174,124	163,550		3,845,000	-
001296	Jack Tewa Park Prefab Relocation	Carry forward bal for relocation in 22/23	200,000	97,889	102,111	31,514	0	102,111		300,000	-	
001306	EV Charging Stations - Districtwide	Carry forward bal. Contract signed June 22 for staff vehicles at QEC, Ardmore St, Church St, Wanaka Rec Ctr. Construction due to start July 22	345,000	10,909	334,091	271,091	0	334,091		-	-	
001322	Wanaka Airport Equipment Shed	Carry Forward bal. Estimate received. QLDC to implement. Location to be confirmed.	75,000	0	75,000	0	0	75,000		-	-	
000223	Wanaka Library - Renewals	Carry forward \$90k. Weather tightness roof works completed 21/22. Internal works ongoing (carpet/painting/electrical).	533,911	347,979	185,932	42,007	0	90,000		1,812	3,246	
000622	Arrowtown Library - Renewals	Carry forward bal for remedial works. Roof upgrade completed. Internal works ongoing (carpet/painting/electrical/shelving)	121,348	61,808	59,540	20,116	0	59,540		-	-	
000493	Project Connect New Office Accommodation	Carry forward bal to continue with feasibility and the Partnering Agreement negotiations with Ngai Tahu	188,880	34,425	154,455	13,943	0	154,455		-	-	
000814	Civic Heart	Property.	218,147	215,069	3,078	134,838	0	3,078		-	-	
Total Buildings & Libraries				11,630,145	7,569,602	4,060,543	801,181	2,555,250	3,073,285	891,326		
Waste Management	001248	New Wakatipu Waste Facilities (WM)	Carry forward bal to continue design & consenting for new Eco Park	670,000	620,858	49,142	597,157	238,837	49,142		1,480,000	4,340,000
	001252	Organic Waste Management (WM)	Carry fwd bal to offset with funding from MFE for community composting projects. MFE agreement signed & awaiting community group agreements 22/23 to implement.	200,000	5,808	194,193	11,760	0	194,193		207,066	207,066
Total Waste Management				870,000	626,666	243,334	608,917	238,837	243,334	-		
Transport	000053	WAKATIPU - Sealed rd resurfacing	Carry forward bal. The reseals contract was unable to deliver the planned slurry works due to the last minute unavailability of the specialist subcontractor. Matched with Waka Kotahi Funding in 22/23	1,206,448	794,655	411,793	0	0	411,793		1,270,397	1,270,692
	000352	CROWN RANGE SPR - Sealed rd resurfacing		110,000	0	110,000	0	0	110,000		113,484	113,484

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24	Annual Plan Budget	Budget 2023/24
	000058	Wakatipu - Road to Zero MIP LCLR (TR)	Carry forward bal to align with 3 year Waka Kotahi sub programme.	1,392,167	1,184,566	207,601	146,023	203,614	207,601		2,761,726	4,323,039
	000217	Crown Range Road to Zero MIP LCLR (TR)		30,000	13,552	16,448	0	30,001	16,448		237,284	347,601
	000580	Ballantyne Road Reseal	Carry forward bal to complete second coat reseal in Q3 22/23.	1,751,609	1,726,442	25,166	19,367	38,414	25,166		250,000	-
	000868	Wakatipu Active Travel Network	Carry forward \$309k to 22/23 per forecast with bal to 23/34. Design for 5 routes now completed. Route A8 (Lake Hayes, across Kawarau to Boyd bridge) was on hold until April. Now underway, to be completed Sept 22.	1,011,548	533,857	477,691	39,779	23,917	308,695	168,996	-	-
	001145	Skipper Bridge Investigation (TR)	Carry forward bal. Works contracted for WSP re Investigation of Skippers Bridge & road, risk & cost profiles & access/strategic management going forward. No budget in future years	58,800	0	58,800	30,000	0	58,800		-	-
	001258	Capell Ave Road Formation (TR)	Carry forward Bal to 23/24. Design unable to commence until developer agreement reached.	85,000	8,128	76,872	5,926	0		76,872	420,000	-
	001300	Wanaka Pool to School Active Travel (TR)	Carry forward Bal to 23/24 to align with 3 year Waka Kotahi sub programme.	150,000	27,261	122,739	469	0		122,739	1,897,505	3,095,010
	001301	Wakatipu LED Replacement (TR)	Carry forward bal. Matched with Waka Kotahi funding. LEDs purchased & install expected 22/23.	114,000	42,648	71,352	4,826	0	71,352		-	-
	000285	Lakeview Development - Transportation	Carry forward bal to 23/24. Construction ongoing.	419,895	216,746	203,149	57,597	4,046,174		203,149	3,898,739	-
	000794	Lakeview Development Road & Public Realm		4,792,259	3,346,569	1,445,690	31,837	8,551,612		1,445,690	7,416,043	-
	001126	Lakeview - Thompson St Upgrade		708,503	635,249	73,255	110	5,448,176		73,255	5,078,476	1,500,000
	001123	Qtn Town Centre Arterials - CIP Stage 1	Carry forward bal. Construction ongoing. Add to 22/23 (fcast for 22/23 \$38M)	30,506,104	26,424,670	4,081,434	544,843	56,957,899		4,081,434	31,131,897	26,595,893
	001124	Queenstown Street Upgrades - CIP	Carry forward bal. Construction ongoing. Add to 23/24 as works now extending to year 3.	35,207,485	32,594,049	2,613,435	156,541	23,723,783		2,613,435	22,589,827	-
	000529	Qtn Arterial - Balance of Route (TR)	Carry forward bal. Design progressing for stage 2 through the Alliance and designation.	347,896	230,881	117,016	238,396	0	117,016		347,897	-
	000910	HIF Quail Rise to Hawthorne Dr Stage 1	Carry forward bal to 23/24. Construction ongoing.	40,000	19,256	20,744	22,325	0		20,744	553,937	4,923,680
	000739	Wanaka Town Centre Masterplan	Carry forward bal. RFP drafted and will go out in July. Scoping delayed due to resourcing, now solved. Full project budget still required due to partial use of external resource to keep project moving.	200,000	560	199,440	0	0		199,440	481,033	103,167
	000788	Queenstown Parking Improvements	Carry forward bal. Lakeview temp parking to be completed and Central Queenstown (Manawa) temp parking design. Ongoing parking strategy development	1,500,000	544,730	955,270	28,756	544,468	955,270		515,835	-
	000903	Shotover River Bridge AP Duplication	Carry forward bal. RFP out for bridge feasibility. Waka Kotahi funded budget.	152,140	10,088	142,052	15,281	0	142,052		-	-
	000935	Wakatipu Public Transport LCLR (TR)	Carry forward bal. Construction contract underway and continuing into 22/23 (Lake Hayes, Hanleys Farm & Lake Hayes Corridor bus stops).	2,000,000	637,520	1,362,480	320,897	1,536,893	1,362,480		-	971,093
	001186	Activity Mgt Planning - Wanaka (TR)	Carry forward bal. Still awaiting final Waka Kotahi budget approval - highly likely in 22/23	32,000	11,360	20,640	880	0	20,640		66,027	29,712
	001227	Activity Mgt Planning - Crown Range (TR)		10,000	3,108	6,892	0	0	6,892		20,633	9,285
	001282	Activity Mgt Planning - Wakatipu (TR)		58,000	20,007	37,993	1,320	0	37,993		119,674	52,586
	001232	Roading Data Quality (TR)		70,000	0	70,000	0	0	70,000		30,950	-
	001249	Wakatipu Active Travel LCLR (TR)	Carry forward bal. Wayfinding and business case work ongoing. Matched with Waka Kotahi funding.	110,000	68,635	41,365	72,310	0	41,365		250,768	526,152
	001303	Travel Demand Management Districtwide TR	Carry forward bal. No further budget in 10YP. Waka Kotahi has only recently approved funding. Meetings with WK to progress end of June. Scoping initially delayed due to lack of resourcing.	80,000	0	80,000	0	0	80,000		-	-
	001304	Transport Model Districtwide (TR)	Carry forward bal to match Waka Kotahi Funding. Essential for LTP development. Scoping delayed due to lack of resourcing.	100,000	10,000	90,000	0	0	90,000		-	-
	000589	CCTV Crime Prevention & Safety (INF)	Carry forward bal. New project budget added in June reforecast. Programme still to be confirmed alongside Alliance works.	200,000	108,949	91,051	206,807	0	91,051		-	-

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24	Annual Plan Budget	Budget 2023/24
	000853	Water taxi service/ferry network	Carry forward bal for design works and construction. Awaiting agreement from ORC. Waka Kotahi funded.	300,000	0	300,000	0	0		300,000	700,000	-
	001147	Wanaka Airport GA Apron & Taxiway	Carry Forward bal. Construction underway June. Includes various projects to be completed by Dec 22. No further 22/23 budget	70,000	8,408	61,592	0	0	61,592		-	-
	001148	Wanaka Airport Runway	Carry forward bal. Remainder of funds \$1M in 22/23 for construction by Dec 22.	420,000	54,382	365,619	626	0	365,619		1,000,000	-
			Total Transport	83,233,853	69,276,275	13,957,579	1,944,914	101,104,951	4,651,825	9,305,754		
Storm Water	000283	Lakeview Storm Water upgrade	Carry forward bal to 23/24. Construction ongoing.	3,097,163	3,000,767	96,395	34,397	3,357,281		96,395	3,206,582	-
	000858	Kingston HIF Stormwater new scheme	Carry forward bal to 23/24. Construction to commence Aug 22.	421,502	257,456	164,046	3,369	9,329		164,046	3,565,283	1,879,456
	001116	Stone St Upgrades (SW)	Carry forward bal to 23/24. Construction procurement planned Q2 22/23	854,363	380,774	473,589	8,374	159,763		473,589	4,482,824	1,120,706
	001318	SH6 - Glenda Dr Extension (SW)	Carry forward bal. Add to Y3 Timing dependent on Waka Kotahi NZUP delivery	150,000	0	150,000	0	0		150,000	350,000	5,663,494
			Total Storm Water	4,523,028	3,638,997	884,030	46,140	3,526,373	-	884,030		
Waste Water	000028	Wastewater - Renewals - Lake Hayes	Carry forward \$337k. Critical pump station in urgent need of renewal due to overflows to resident properties. Contract in place to deliver required improvements. Delivery delayed by time to complete design. Only \$120k budget in 22/23. PO commitment raised for \$610k for this project. Unable to carry forward full balance due to remainder of 3W renewals programme funds spent.	736,348	256,353	479,995	612,824	0	337,179		119,661	119,157
	000561	Marine Parade WWPS upgrades	Carry forward bal to 23/24 to complete detailed design with construction planned to commence Q3 22/23.	542,055	410,754	131,301	14,963	173,730		131,301	2,425,051	1,616,701
	000909	Kingston HIF Wastewater new scheme	Carry forward bal to 23/24. Detailed design ongoing.	891,049	651,788	239,261	64,994	851,069		239,261	7,031,424	7,501,952
	000944	North Wanaka new WW conveyance scheme	Carry forward bal to 23/24. Construction underway, to be completed 22/23	3,054,215	1,895,711	1,158,504	41,310	1,929,226		1,158,504	4,014,480	4,504,000
	001122	Cardrona new Wastewater Pipeline	Carry forward bal for commitment to purchase mobile generator & install fibre July 22.	475,324	394,941	80,383	47,300	0	80,383		-	-
	000384	Lakeview Development WW servicing	Carry forward bal. Construction ongoing.	1,518,455	1,443,524	74,931	23	1,055,098		74,931	1,048,066	-
	001118	Lakeview WW Thompson St Sewer & Pressure	Carry forward bal. Construction ongoing.	434,460	211,946	222,513	0	209,978	222,513		-	-
	000779	Hawea Wastewater Management (WW)	Carry forward bal to continue design 22/23.	935,000	592,715	342,285	60,111	445,579	342,285		115,179	9,485,586
	001006	CBD to Frankton Waste Water Reticulation	Carry forward bal to 23/24. Commitments in place for 22/23.	300,000	282,048	17,952	307,417	0	17,952		1,500,104	11,305,790
	001214	Hanleys Farm PS Upgrade (WW)	Carry forward commitments to 22/23 and bal to 23/24. Design underway. Construction planned 22/23. \$1.0M added to 23/24. Delayed as redesign necessary after further developers applying for consents earlier than previously understood.	1,200,000	13,879	1,186,121	117,907	0	117,907	1,068,214	-	-
	001250	Millbrook 3 Waters Infrastructure	Carry forward bal. Legal discussions & arbitration ongoing. Discovery commences 1 July. Decision expected end 2022	200,000	68,719	131,281	2,340	0	131,281		-	-
	001206	Hydr Model & Sys Perf - Lake Hayes	Carry forward bal. Panel setup to deliver. Multiple providers (surveyors/modellers engaged) and contracts being awarded. Agreed during internal submissions	38,057	0	38,057	0	0	38,057		9,662	1,010
	001216	Hydr Model & Sys Perf - Wanaka (WW)	process to allow c/f to also support significant future planning for priority growth areas and update population projections.	57,260	30,797	26,464	38,899	0	26,464		5,953	5,384
	001234	Hydr Model & Sys Perf - Arrowtown (WW)		31,812	0	31,812	0	0	31,812		8,077	840
	001264	Hydr Model & Sys Perf - Hawea (WW)		3,630	0	3,630	0	0	3,630		2,971	51,176
	001266	Hydr Model & Sys Perf - Arthurs Pt (WW)		14,943	0	14,943	0	0	14,943		3,787	400
	001274	Hydr Model & Sys Perf - Queenstown (WW)		19,225	1,920	17,305	0	0	17,305		65,227	91,130
	001315	Fryer St-Rec Ground PS Retic Upgrade(WW)	Carry forward bal. Tender for design contract \$175k required asap. \$0.5m in 24/25 which can be b/f. Construction planned to commence June 23 with likely shortfall of additional budget. Potential shortfall will be understood once initial design phase complete.	75,000	0	75,000	0	75,000	75,000		-	5,715
			Total Waste Water	10,526,832	6,255,094	4,271,737	1,308,088	4,739,679	1,438,758	2,690,163		

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24	Annual Plan Budget	Budget 2023/24
Water Supply	000013	Water Supply - Renewals - Hawea	Carry forward bal. Earlier in the year money was brought forward to allow us to progress the replacement of the watermain across the Hawea dam. The contract has been awarded, but unfortunately the pipe supply has been delayed. PO commitment raised for \$460k for this project.	546,114	252,981	293,133	544,844	0	293,133		49,583	43,384
	000280	Shotover Country WS new WTP	Carry forward bal. Project scheduled for completion by Sept 22. Delays due to timing of arrival of high value materials onsite.	9,118,434	7,889,282	1,229,151	47,256	1,276,935	1,229,151		1,502,795	-
	000281	Shotover Country Rising Main (bridge)	Carry forward bal. Main project scheduled for completion by July 22 with some follow on works by Oct 22.	1,357,908	604,076	753,832	20,209	601,117	753,832		25,000	-
	001209	SOC Bores Integration (WS)	Carry forward bal. Works to commence following completion of SC Bores and WTP.	207,200	335	206,865	79,040	0	206,865		-	545,437
	000361	Glenorchy Reservoir upgrade	Carry forward bal to 23/24. Pending council approval to proceed and transfer additional budget, construction tender will follow 22/23	1,311,653	286,987	1,024,666	130,436	27,828		1,024,666	1,573,065	174,785
	000940	Glenorchy WS new WTP and building	Carry forward bal to 23/24. Currently in design with construction likely to commence by Dec 22.	809,318	129,174	680,144	182,432	-3,255		680,144	450,000	-
	000001	Glenorchy WS Bore upgrades	Carry forward bal to 23/34. Bore upgrades to be constructed following completion of reservoirs.	100,000	140	99,860	0	0		99,860	88,003	-
	000385	Lakeview Development WS servicing	Carry forward bal. Construction ongoing.	675,317	639,678	35,640	0	23,441	35,640		-	-
	000756	BP Roundabout - Kawarau Bridge Retic(WS)	Carry forward bal. Construction start 22/23 pending Waka Kotahi approval	800,000	67,875	732,125	450	106,355		732,125	750,000	1,476,072
	001143	Lakeview Ancil - Trunk Main Replacement	Carry forward bal. Construction ongoing.	546,446	472,456	73,990	0	1,296,583		73,990	1,320,087	-
	000905	Luggate Water Supply Scheme (WS)	Carry forward bal to 23/24. Construction start planned Jan 2023.	808,258	471,259	336,999	132,194	233,368		336,999	3,109,252	1,392,537
	000930	Kingston HIF Water Supply new scheme	Carry forward bal to 23/24. Construction of treatment plant to commence Aug 22. In tender process.	1,435,292	825,750	609,542	31,540	539,903		609,542	6,488,204	731,532
	000941	Western Wanaka Level of Service (WS)	Carry forward bal. Construction commenced Jan 22. Forecast to complete Nov 2022	5,406,478	4,553,702	852,776	81,170	3,475,157		852,776	3,900,164	-
	001228	Albert Town Retic Improvement (WS)	Carry forward bal. Construction underway, to be completed 22/23	1,200,000	213,000	987,000	11	1,541,114		987,000	800,000	-
	000518	Beacon Point new Reservoir	Carry forward bal to 23/24. Contract awarded for construction to commence Aug 22.	1,669,112	309,739	1,359,373	129	251,585		1,359,373	5,905,322	35,000
	000762	Beacon Pt new Water Treatment Plant Land	Carry forward bal. Deposit paid, bal of payment likely by Q1 Sep 22 (pending release of caveats).	850,000	207,714	642,286	31,656	5,259		642,286	-	-
	001242	Beacon Point Intake & Rising Main (WS)	Carry forward bal to 23/24. This initiative is in business case (via WKA water treatment - will seek to combine these two budgets in next reforecast). All budget will be required for design and implementation.	380,000	17,406	362,594	13,414	0		362,594	652,000	9,900,000
	000875	Two Mile new Water Treatment Plant	Carry forward bal. Early investigation & consenting works ongoing.	250,000	85,984	164,016	3,238	12,998		164,016	1,500,000	7,571,068
	000887	Hanley's Farm new Reservoir (Coneburn)	Carry forward bal. Design underway. Construction planned 22/23. Delayed due to tripartite developer agreement negotiations.	180,286	31,832	148,454	26,131	0		148,454	-	1,500,000
	000937	Hanley Farm PS & Ris/Fall mains(Coneburn)	Carry forward bal. Design underway. Construction planned 22/23. Delayed due to tripartite developer agreement negotiations.	83,568	280	83,288	0	0		83,288	-	650,000
	001120	Water Meter Trial	Carry forward bal. Installation of the smart water meters has been completed for Luggate. Installation in Glenorchy underway and will complete in August. Delayed due to staff illness at Veolia.	448,880	76,863	372,017	2,790	206,068		372,017	-	-
	001192	Wanaka Water Treatment (WS)	Carry forward bal. Business Case & consenting works ongoing.	170,000	106,118	63,882	19,977	0		63,882	3,622,239	15,207,929
	001259	Luggate Reservoir Capacity (WS)	Carry forward bal. Paper to go to council 22/23 for Land purchase approval. Construction start planned Jan 2023.	495,000	63,677	431,323	19,804	63,450		431,323	-	-
	001217	Hydr Model & Sys Perf - Glenorchy (WS)	Carry forward bal. Panel setup to deliver. Multiple providers (surveyors/modellers engaged) and contracts being awarded. Agreed during internal submissions process to allow c/f to also support significant future planning for priority growth areas and update population	5,050	0	5,050	0	0		5,050	2,971	2,692
	001246	Hydr Model & Sys Perf - Queenstown (WS)		64,520	6,920	57,600	21,601	0		57,600	171,259	10,778

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24
	001255	Hydr Model & Sys Perf - Arthurs Pt (WS)	projections.	42,930	0	42,930	0	0	42,930	
	001262	Hydr Model & Sys Perf - Wanaka (WS)		29,070	1,680	27,390	0	0	27,390	
	001169	Wanaka Airport Firewater	Carry forward bal. Delayed due to FENZ (Fire & Emergency NZ) stating only a temporary measure. To be re-designed 22/23.	125,000	2,164	122,836	0	0	122,836	
			Total Water Supply	29,115,833	17,317,070	11,798,763	1,388,321	9,657,907	6,291,570	5,507,193
Not Applicable	001288	Resilient Infrastructure Networks (IN)	Carry forward bal to Y3 23/24. Committed to develop framework, assessment and implementation including climate change initiatives	50,000	9,999	40,001	48,001	0	-	40,001
			Total Not Applicable	50,000	9,999	40,001	48,001	-	-	40,001
			Total Property & Infrastructure	139,949,690	104,693,703	35,255,988	6,145,563	121,822,995	15,698,772	19,318,467

Annual Plan Budget	Budget 2023/24
32,971	2,692
7,434	107,936
-	-
256,298	200,000

6,663,560

Community Services / Other

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals (As at 15/7/22)	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24
Buildings	001004	516 Ladies Mile Community Centre	Carry forward bal. Detailed design to be completed by July. Construction 22/23.	3,660,000	69,725	3,590,275	289,964	0	3,590,275	
			Total Buildings	3,660,000	69,725	3,590,275	289,964	-	3,590,275	-
Parks and Reserves	000893	Lakeview Development Market Square/Plaza	Carry forward bal to add to year 3	150,000	120,722	29,278	9,461	134,127		29,278
	000355	Wanaka Show Grounds field development	Carry forward bal. Bundle with Lake Hayes Park Improvements & QEC field improvements for delivery 22/23	20,000	4,437	15,563	1,000	0	15,563	
	000759	Coronet Forest Revegetation	Carry forward bal. Working though new procurement and contract type for this project, PCG has been set up. ROI to go out July 2022. RFP to follow in August.	346,316	37,066	309,250	26,968	0		309,250
	000894	Wanaka Lakefront Development Plan	Carry forward \$300k to 22/23 to completed stage 2. Bal to add to 23/34 for stage 5 construction. Stage 2 construction commenced in April, to be completed Oct. Design for stage 5 during 22/23.	5,045,925	4,182,786	863,139	231,634	2,033,247	300,000	563,139
	000928	Tennis Court renewals - Wakatipu	Carry forward bal to complete final seal in spring for Arrowtown, lights and line painting as committed. Contractor delayed due to larger projects taking priority.	350,000	282,481	67,519	89,481	28,373	67,519	
	000933	Responsible Camping Strategy	Carry forward bal as no further budget. this funding will be essential to update and support key actions within the Strategy, including: 1. Explore camper waste/water disposal options with private business. 2. Explore technology options to ensure campers have knowledge to camp sustainably.	65,997	0	65,997	0	0	65,997	
	000951	Freedom Camping - TIF 3	3. Communications/promotion of educational tools and engagement with local communities 4. Re-establish the Responsible Camping Ambassador programme to monitor campers' behaviours and provide them with educational tools while camping (partnership with Department of Conservation)	125,087	59,751	65,336	1,649	0	65,336	
	001026	Lake Hayes Estate Park Improvements	Carry forward bal. Bundle with Wanaka Showgrounds, QEC field improvements	10,000	0	10,000	0	0	10,000	
	001188	Marine Parade - Implementation	Carry forward bal. Out for tender June, likely to commence construction by August. Offset with approved	1,190,000	595,085	594,915	321,033	0	594,915	
	001222	Mount Iron capex improvements	Carry forward bal. Works pending resource consent & final S&P settlement.	150,000	34,093	115,907	27,334	0	115,907	
	001271	Lakeview Rockfall Mitigation	Carry forward bal. Construction works underway June, to be completed by Oct.	800,000	172,879	627,121	400	1,183,221	627,121	
	001297	Warren Park - Upgrade	Carry forward \$30k only for Iwi engagement committed. Nga Tahu are completing the landscape development plan and QLDC is sharing costs.	50,000	0	50,000	30,000	0	30,000	
	001298	Water Sports Facility & Parking - Wanaka	Carry forward bal. Budget for construction in 22/23 (MBI funded - Has to be spent by June 23 - funding agreement)	100,000	25,243	74,757	21,107	0	74,757	

Yr 2 Annual Plan Budget	Yr 3 Budget 2023/24
-	-
-	1,897,754
843,000	-
670,269	2,749,189
2,166,420	-
-	-
-	-
6,163	6,163
474,000	-
2,259,806	-
396,390	-
600,000	-
-	-
770,388	-

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to C/f to 22/23	Amount to C/f to 23/24
	001299	Glenorchy Carpark & Marina Improvements	Carry forward bal. Budget for construction in 22/23 (MBI funded - Has to be spent by June 23 - funding agreement)	100,000	3,435	96,565	3,195	0	96,565	
Total Parks & Reserves				8,503,326	5,517,978	2,985,348	763,263	3,378,968	2,063,681	901,667
Venues and Facilities	000806	QEC - Master Plan Development	Carry forward bal. Liaison works underway with airport and NZTA. External PM has been appointed along with Boffa Miskell to update the masterplan.	100,000	9,068	90,933	36,325	0	90,933	
	000829	QEC New Indoor Court	Carry forward bal. On hold until masterplan works are completion so it can inform. Once complete, procurement for design team in 22/23. 22/23 budget sufficient so add to 23/24.	315,000	2,819	312,181	12,181	0		312,181
	001107	QEC Changing room upgrade	Carry forward bal. Works scoped for change room upgrade. Contract documents signed & PO raised. Delayed due to venue bookings & materials availability. Start date	405,526	3,890	401,636	133,080	0	401,636	
	001165	Wanaka Arts Centre	Carry forward bal. Quote received for urgent roof repairs is \$24k, to combine with \$10k 22/23 budget.	14,356	0	14,356	0	0	14,356	
	001285	Building Management System	Carry forward bal for implementation of BMS system in 22/23. Quote \$420k.	380,000	38,595	341,405	3,580	0	341,405	
Total Venues and Facilities				1,214,882	54,371	1,160,511	185,166	-	848,329	312,181
Knowledge Management	000151	GIS software and projects	Delays in procurement meant that completion of the e plan project implementation was not possible.	125,000	43,507	81,493	1,710	0	60,000	
Total Knowledge Management				125,000	43,507	81,493	1,710	-	60,000	-
Total Community Services / Other				13,503,208	5,685,582	7,817,626	1,240,103	3,378,968	6,562,285	1,213,848
Grand Total QLDC				209,990,329	164,188,242	45,802,087	12,446,376	159,121,951	22,261,057	20,532,315

Annual Plan Budget	Budget 2023/24
667,670	-
-	-
846,825	-
-	-
10,678	48,760
97,583	97,583
51,260	76,890

Total Property & Infrastructure	15,698,772	19,318,467
Total Community Services / Other	6,562,285	1,213,848
Total Carry Forwards	22,261,057	20,532,315
Total Carry Forwards to 22/23	22,261,057	
Total Carry Forwards to 23/24	20,532,315	
Total Carry Forwards	42,793,373	

Capex 2021/22 Brought Forwards (to align with PMO/Sentient whole of life reporting)

Programme	Project Code	Project Description	Carry Forward Comments	Budget 2021-22	Actuals 2021-22	Budget less Actuals Var	PO Commitments	Contract Commitments	Amount to B/f to 21/22	BROUGHT FORWARD'S
Waste Water	000625	Project Pure WWTP upgrade	Overspend in 21/22 due to timing to be included as a separate table to request budget to be brought forward to align Sentient with life to date budgets.	2,606,795	2,969,791	-362,996	110,047	17,543,031	-362,996	
	000892	Project Shotover WWTP upgrade		827,500	850,921	-23,421	17,573	491,125	-23,421	
Water Supply	000936	Quail Rise new Reservoir		550,000	601,223	-51,223	99,216	222,849	-51,223	
Storm Water	000847	Aubrey Rd Rec Reserve SW detention pond		298,059	385,496	-87,437	4,355	1,135,867	-87,437	
Total Brought Forwards				4,282,354	4,807,431	-525,077	231,190	19,392,872	-525,077	-

Annual Plan Budget	Budget 2023/24
17,281,188	1,841,234
6,868,626	11,069,301
768,467	10,983,349
852,160	5,236,640

Total Brought Forwards to 21/22	-525,077
Total Carry Forwards (per above)	42,793,373
Total Net Budget Carried Forward	42,268,295
Existing Annual Plan Budget 22/23	244,146,579
Total Adjustments	21,735,980
Proposed Annual Plan Budget 22/23	265,882,559
Existing Annual Plan Budget 23/24	212,546,407
Total Adjustments	20,532,315
Proposed Annual Plan Budget 23/24	233,078,723

Attachment B: Operational Carry Forwards from 2021/22 to 2022/23

Cost Centre	Natural Account	21/22 Actuals	21/22 Budget	Var Actual spend to budget	Amount to carry forward	Comments
224 - Economic Development	2422 - Sponsorship - events strategy	244,672	562,360	317,688	210,000	Event funding 21/22 underspend due to event cancellations required for Strategy document, 3 Year investment in Grant systems, Additional infrastructure costs and event collaboration for Matariki
224 - Economic Development	1999 - Other income	-400,138	-50,000	-350,138	-225,138	Interest revenue from the MBIE kickstart funding bank account for Economic Development to operationalise the destination management and diversification plan, supporting Whakatipu Hanarau and revamp of the events policy and procedure.
224 - Economic Development	2410 - Programme initiative	315,917	515,000	199,083	92,000	\$42k Home for Healthier Business - Data story. Delays to project with costs to come in over the next 6 months. Business case has been signed for \$100k with only \$50k able to be absorbed within 22/23 budget. \$50k Diversification Strategy has been split into 3 stages with stages 2 & 3 being delayed.
235 - Climate Action & Resilience	2479 - Climate Action	165,191	491,882	326,691	256,535	\$50k New website for the Climate & Biodiversity Plan project delivery in early 22/23. \$25k Toitu Carbon reduce accreditation in progress but unable to be completed by June 22 due to delay in the finalisation of the Organisation Carbon Emissions measurement report. \$156.5k Procurement departure request, approved and contract signed with Mott MacDonald/LGNZ delayed due to resourcing constraints. \$25k Development of a Local food network steering group RFP scoped for fixed term contract project delivery early 22/23
204 - Human Resources	2200 - S&W Movement/Adjustments	1,053,626	1,377,830	324,204	265,350	Required for urgent adjustments to roles where staff on less than 90% of market salary range (66 roles have been identified in this area = \$208,550). Also an adjustment based on the living wage at a total cost of \$56,800
193 - Finance	2535 - Other consultants (Capital funding)	54,210	95,000	40,790	40,000	Required for Year 2-6 capex programme reset work.
194 - Planning and Reporting	2535 - Other consultants	0	54,154	54,154	54,000	Required for Year 2-6 capex programme reset work.
234 - Policy and Performance	2535 - Other consultants (Spatial Plan Implementation)	53,276	280,000	226,724	190,000	\$50k Required to complete a Joint Housing Plan by Dec 22 as an agreed action out of the Spatial plan delays due to COVID has put back the procurement process which has just been completed. \$20k Grow Well QLDC website -awaiting quote from website provider \$50k Secretariat costs for independent chair costs & Kai Tahu representatives not covered by Aukaha grant \$70k Stakeholder engagement a requirement of FDS not included in the earmarked budget 22/23
105 - Emergency Management	2607 - Emergency Management	25,863	50,000	24,137	10,000	Emergency Management education event for schools, Due March 22 but postponed from COVID now planned for October.
155 - District Plan	2536 - Commissioner Costs	25,980	1,148,974	1,122,994	540,000	Due to the policy cycles for the stages/variations that fell into 21/22 no hearings occurred. Multiple variations have been delayed and an unexpected variation as a result from environment court will not be able to be absorbed within the 22/23 budget.
103 - Community Partnerships	2410 - Community Partnerships	42,099	90,000	47,901	19,902	Earmarked to commence work on an Arts, Culture and Heritage Strategy in 2021-22, consultant support and community engagement. This project has been delayed due to staff capacity issues over the last year (Community Partnerships and Policy Teams).
	Total Operational Carry Forwards to 2022/23				1,452,649	