



Woollahra Municipal Council Annual Report 2015/16

Part 5 – Capital Works

Part 5 Capital Works

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Capital Works Program Progress Report - Statistics to end of June 2016

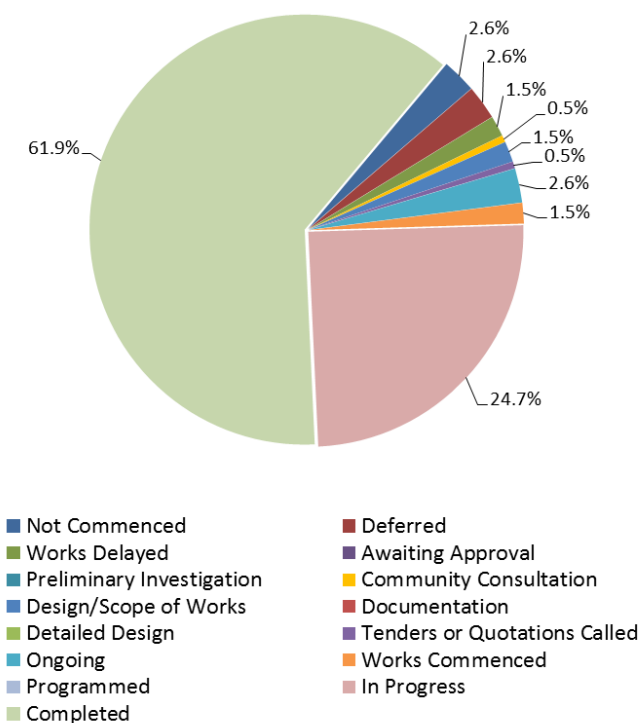
Capital Works Program projects are reported to the Corporate & Works committee on a quarterly basis.

In total, 181 Actions are reported to the Committee as Capital Works Program actions via Goal 5: Liveable places, Goal 6: Getting around, Goal 8: Sustainable use of resources, Goal 9: Community focused economic development and Goal 11: Well managed council to the end of June 2015.

A snapshot of the Capital Works Program is provided below:

Goal / Project Status	Current Quarter		Budget	Actual	Budget Remaining
	No. of Projects	%			
Not Commenced	5	2.6	233,000	13,360	219,640
Deferred	5	2.6	158,420	19,967	138,453
Works Delayed	3	1.5	74,901	6,170	68,731
Awaiting Approval	-	-	-	-	-
Preliminary Investigation	-	-	-	-	-
Community Consultation	1	0.5	24,623	18,246	6,377
Design/Scope of Works	3	1.5	586,000	42,137	543,863
Detailed Design	-	-	-	-	-
Tenders or Quotations Called	1	0.5	1,600,000	39,745	1,560,256
Ongoing	5	2.6	237,363	161,568	75,795
Works Commenced	3	1.5	448,030	77,448	370,582
Programmed	-	-	-	-	-
In Progress	48	24.7	6,710,740	1,881,370	4,829,370
Completed	120	62.0	57,591,192	56,313,184	1,278,008
Total	194	100.0	67,664,269	58,573,196	9,091,075

Capital Works Program - Action status as at 30 June 2016



Action Status by Goal

Goal / Project Status	No. of Projects	%	Budget	Actual	Budget Remaining
3 A creative and vibrant community					
Completed	1	100.0	13,343	19,328	-5,958
Sub total	1	100.0	13,343	19,328	-5,958
5 Liveable places					
Not Commenced	2	1.5	48,000	1,103	46,897
Deferred	4	2.9	134,000	19,967	114,033
Design/Scope of Works	3	2.2	586,000	42,137	543,863
Community Consultation	1	0.7	24,623	18,246	6,377
Tenders or Quotations Called	1	0.7	1,600,000	39,745	1,560,255
Works Delayed	3	2.2	74,901	6,170	68,731
Ongoing	4	2.9	232,194	161,491	70,703
Works Commenced	3	2.2	448,030	77,448	370,582
In Progress	27	19.9	3,563,667	1,093,213	2,470,454
Completed	88	64.7	8,700,817	8,062,232	638,586
Sub total	136	100.0	15,412,232	9,521,752	5,890,480
6 Getting around					
Not Commenced	1	5.0	45,000	-	45,000
In Progress	5	25.0	597,414	79,507	517,907
Completed	14	70.0	620,624	554,379	66,245
Sub total	20	100.0	1,263,038	633,886	629,152
8 Sustainable use of resources					
Ongoing	1	20.0	5,169	78	5,091
In Progress	2	40.0	195,500	164,939	30,561

Goal / Project Status	No. of Projects	%	Budget	Actual	Budget Remaining
Completed	2	40.0	27,958	6,216	21,742
Sub total	5	100.0	228,627	171,233	57,394
9 Community focused economic development					
In Progress	3	50.0	850,000	32,279	817,721
Completed	3	50.0	602,294	469,275	133,019
Sub total	6	100.0	1,452,294	501,554	950,740
Goal / Project Status	No. of Projects	%	Budget	Actual	Budget Remaining
11 Well managed Council					
Not Commenced	2	7.7	140,000	12,257	127,743
Deferred	1	3.8	24,420	-	24,420
In Progress	11	42.3	1,504,159	511,432	992,727
Completed	12	46.2	47,626,156	47,201,754	424,402
Sub total	26	100.0	49,294,735	47,725,443	1,569,292
Total	194	100.0	67,664,269	58,573,196	9,091,075