

Capital Programme Variances 26/27

	LTP 26/27	AP 26/27	Variance	Commentary
Grand Total	\$75,083,381	\$106,842,960	(\$26,210,279)	
235 - Timaru Cemetery New Site (purchase and development)	\$104,650	\$27,200	\$77,450	
236 - Land Transport Unit - Capital expenditure	\$136,045	\$20,000	\$116,045	
239 - Heritage Hub Fit-out	\$0	\$2,000,000	(\$2,000,000)	Timing of projects - carried forward from prior years
241 - Shared Urban Tracks	\$0	\$0	\$0	
243 - CCTV Equipment	\$0	\$0	\$0	
245 - Plant Purchases including renewal of Farmers parking	\$261,625	\$0	\$261,625	
246 - Taitarakihi Creek Upgrade - Stormwater Drainage	\$0	\$101,760	(\$101,760)	Updated budget allocation. Overall variance (\$175k)
248 - Computer Hardware - Assets	\$337,365	\$329,467	\$7,898	
249 - Software Purchase & Upgrade	\$864,977	\$2,694,727	(\$1,829,750)	Delay in Altitude projects
250 - Council Building Capital Expenditure	\$31,395	\$30,660	\$735	
251 - Council Building Capital Expenditure	\$261,625	\$255,500	\$6,125	
252 - Aorangi Park Master Plan Stage 1 (indoor court extension)	\$0	\$7,223,680	(\$7,223,680)	Timing of project - Carried forward in prior year
253 - Arts Purchase	\$32,295	\$0	\$32,295	
254 - Beautiful Valley Water Supply Capital Work	\$0	\$2,044	(\$2,044)	
255 - Building Capital Works - general	\$20,930	\$53,144	(\$32,214)	
256 - CBay Building Capital Works	\$43,953	\$42,924	\$1,029	
257 - Cemeteries-Concrete Beams, Furniture, Structures	\$47,093	\$45,000	\$2,093	
258 - Claremont Water Treatment Plant Upgrade	\$10,465,000	\$15,825,636	(\$5,360,636)	Timing of project - Carried forward in prior year
259 - Convert 3 Bedsits to 2 One Bed Flats - Temuka	\$319,183	\$160,000	\$159,183	
259 - Social Housing Conversions	\$0	\$0	\$0	
260 - Cycleway Implementation	\$499,987	\$300,000	\$199,986	
261 - Downlands Water Network Modelling	\$0	(\$0)	\$0	
262 - Downlands Water Plant Renewals and Upgrade	\$134,143	\$210,000	(\$75,857)	
263 - Downlands Water Reticulation Renewals and Upgrade	\$1,046,500	\$838,040	\$208,460	
264 - Equipment (new sirens, handsets and bases replacement	\$10,465	\$10,220	\$245	
265 - Fitness Equipment Capital Works	\$104,650	\$0	\$104,650	
266 - Fixed Plant & Equipment Renewals	\$20,930	\$20,440	\$490	
267 - General Upgrade Renewals - Grounds and Build	\$19,999	\$39,531	(\$19,532)	
				Total variance \$1.9m. Savings put in Y3 of the LTP for wastewater \$1m. Additional request for 26/27: \$1m. Projects to be completed by the WSO: \$3.7m
268 - Geraldine Sewer Upgrade	\$0	\$0	\$0	
269 - Geraldine Stormwater Renewals and Upgrade	\$627,900	\$400,000	\$227,900	
270 - Geraldine Stormwater Serpentine Creek Enhancement	\$104,650	\$0	\$104,650	
271 - Geraldine Strategic Plan	\$73,255	\$0	\$73,255	
				Total variance: 10.2m. Total projects to be deferred to the WSO: \$4.5m. Remaining variance was prior year savings removed from water budget.
272 - Geraldine Water Resilience Renewal and Upgrade	\$0	\$500,000	(\$500,000)	
275 - HRIS System (Implementation cost)	\$53,372	\$0	\$53,372	
276 - Land purchases	49998.6622	\$48,828	\$1,171	
277 - Landfill Cells Development	\$511,739	\$397,558	\$114,181	
278 - Landfill gas systems	\$65,930	\$94,386	(\$28,457)	
279 - Landfill Roading Programme (sealed areas)	\$31,395	\$30,660	\$735	
280 - Libraries Furniture - RFID upgrade, self check machines	\$51,199	\$90,000	(\$38,801)	
281 - Libraries Renewals - general	\$54,418	\$20,440	\$33,978	
283 - Minor Projects - Tiling etc	\$261,625	\$0	\$261,625	
284 - Motor Camps Renewals - General Capex works	\$47,093	\$10,220	\$36,873	
285 - Motor Camps Reseal Programme	\$0	\$0	\$0	
286 - Other Capital Works (new/improved asset)	\$0	\$0	\$0	
287 - Pareora River Intake Renewal	\$1,550,128	\$1,400,000	\$150,128	
288 - Parks Reseal Programme	\$299,992	\$150,000	\$149,992	
				Additional funding request for parks vehicles due to moving parks in house
289 - Parks Vehicles	\$0	\$500,000	(\$500,000)	
290 - Peel Forest Outdoor Pursuits Accessibility Walking	\$0	\$0	\$0	
291 - Plant Purchases including replacement bins	\$209,300	\$0	\$209,300	Removed - currently opex
293 - Pleasant Point Huts	\$0	\$0	\$0	
294 - Pleasant Point Stormwater Renewals and Upgrade	\$230,230	\$150,000	\$80,230	
295 - Pleasant Point Strategic Plan	\$73,255	\$0	\$73,255	
298 - Public Toilets Renewals	\$125,580	\$0	\$125,580	
299 - Public Transportation Infrastructure	\$41,860	\$40,880	\$980	
300 - Purchase Books and Resources	\$219,765	\$214,620	\$5,145	
301 - Rangitata/Orari Water Supply Capital Work	\$15,000	\$14,648	\$351	
302 - Renewals - Forestry	\$0	\$0	\$0	
303 - South Canterbury Museum - Renewals	\$20,929	\$200,000	(\$179,071)	
304 - Renewals (Structures, Services, Furniture, Fences)	\$784,875	\$866,500	(\$81,625)	
305 - Renewals and upgrades for community facilities	\$162,208	\$112,420	\$49,788	
306 - Reroof Clyde St, Cameron Courts Temuka, Huffey Street	\$0	\$153,300	(\$153,300)	

Capital Programme Variances 26/27

	LTP 26/27	AP 26/27	Variance	Commentary
				New detailed allocation of project budgets, including carryforwards
307 - Road Improvement Works - WC341 Low Cost Low Risk	\$4,599,877	\$0	\$4,599,877	of \$2m offset by savings of \$1.2m
308 - Seadown Water Renewals and Upgrade	\$1,664,647	\$1,625,675	\$38,972	
309 - Sewer Reticulation Renewals and Upgrade	\$1,046,500	\$3,044,000	(\$1,997,500)	
310 - Te Moana Water Renewals and Upgrade	\$784,875	\$50,000	\$734,875	Updated budget split and savings of \$182k
311 - Temuka Stormwater Renewals and Upgrade	\$104,650	\$400,000	(\$295,350)	Updated budget split and savings of \$135k
312 - Temuka Strategic Plan	\$73,255	\$0	\$73,255	
313 - Temuka Water Source Upgrade	\$523,250	\$0	\$523,250	
314 - Theatre Royal and Heritage Facility Development	\$52,325	\$25,823,461	(\$25,771,136)	Timing of project - Carried forward in prior year
315 - Timaru Stormwater Network Modelling	\$209,300	\$0	\$209,300	
316 - Timaru Stormwater Plant Renewals and Upgrade	\$523,250	\$204,400	\$318,850	
317 - Timaru Stormwater Renewals and Upgrade	\$1,883,700	\$1,950,000	(\$66,300)	
320 - Urban Water Plant Renewal and Upgrade	\$0	\$0	\$0	
321 - Urban Water Reticulation Renewals and Upgrade	\$7,220,794	\$3,044,000	\$4,176,794	
322 - Vehicle Management	\$627,900	\$400,000	\$227,900	
323 - Washdyke/Waitarakao Stormwater Improvements	\$1,046,500	\$1,022,000	\$24,500	
324 - Waste Minimisation Capital Works (new/improved asset)	\$0	\$102,200	(\$102,200)	
325 - Wastewater Plant Renewals and Upgrade	\$2,093,000	\$1,022,000	\$1,071,000	
326 - Water Supplies Resource Consent Renewals	\$7,894,685	\$766,500	\$7,128,185	
327 - WC 213 Drainage Renewals - includes kerb and channel	\$941,850	\$1,469,800	(\$527,950)	Additional budget request
328 - WC211 - Unsealed Road Rehabilitation	\$680,225	\$1,004,300	(\$324,075)	Additional budget request
329 - WC212 - Sealed Road Resurfacing	\$4,186,000	\$4,938,000	(\$752,000)	Additional budget request
330 - WC214 Rehabilitations	\$4,709,250	\$4,899,000	(\$189,750)	
331 - WC215 - Bridge Structures Component Replacement	\$680,225	\$664,300	\$15,925	
				Additional budget request of \$600k and carryforward from 25/26 of
332 - WC216 Bridge & Large Culvert Renewals	\$1,459,868	\$2,775,690	(\$1,315,823)	\$750k
333 - WC222 Traffic Services Renewal	\$523,250	\$511,000	\$12,250	
334 - WC224 - Cycle Path Renewals	\$52,325	\$51,100	\$1,225	
335 - WC225 Footpath Renewals	\$2,093,000	\$2,044,000	\$49,000	
337 - Libraries Furniture - General Renewals	\$0	\$0	\$0	
338 - Libraries Furniture - Library mgmt system	\$0	\$0	\$0	
344 - New Pound	\$499,987	\$438,281	\$61,705	
349 - Equipment and Furniture - new stadium placeholder	\$1,569,750	\$4,088,000	(\$2,518,250)	
350 - Soundshell Update including stage	\$0	\$15,330	(\$15,330)	
351 - Community facilities - painting, seating, tables,	\$0	\$30,660	(\$30,660)	
352 - Temuka Alpine Energy Stadium - EQ Repairs - Preparedness for EQ grounds	\$449,988	\$0	\$449,988	
353 - Reseals/Overlays Capital Works	\$10,465	\$0	\$10,465	
355 - WC221 Environmental Renewals	\$0	\$255,500	(\$255,500)	
357 - Urban Water plant renewals smoothed	\$523,250	\$200,000	\$323,250	
364 - Temuka Reservoir Refurbishment	\$0	\$50,000	(\$50,000)	
366 - Investigation Industrial Sewer Pipeline Extension	\$104,650	\$0	\$104,650	
368 - Inland Towns WWTP upgrades	\$2,616,250	\$355,000	\$2,261,250	
369 - Urban Sewer Network Modelling	\$470,925	\$59,900	\$411,025	
371 - Timaru Urban Stream Restoration	\$0	\$0	\$0	
374 - Temuka Stormwater Upgrades	\$442,931	\$0	\$442,931	
375 - Taumatakahu Stream Enhancement	\$0	\$0	\$0	
377 - Te Moana Reticulation Renewals	\$0	\$500,000	(\$500,000)	
378 - Te Moana additional water supply delivery	\$0	\$0	\$0	
380 - Seadown Reservoir and Treatment Upgrade	\$47,093	\$15,000	\$32,093	
381 - Seadown Water Network Modelling	\$0	\$0	\$0	
383 - Pleasant Point Stormwater Network Modelling	\$0	\$0	\$0	
385 - Arowhenua New WTP and reticulation	\$0	\$0	\$0	
388 - Downlands Reservoir Pipework Renewals	\$0	\$0	\$0	
389 - In ground reservoir lining and solid roof cover	\$2,093,000	\$300,000	\$1,793,000	Moved to WSO
390 - Beautiful Valley Treatment Compliance Upgrade	\$152,089	\$0	\$152,089	
391 - Fluoridation of all water schemes serving > 500	\$0	\$0	\$0	
392 - Central Timaru Renewals	\$0	\$1,550,129	(\$1,550,129)	
393 - Water Meters	\$0	\$0	\$0	
Cartwrights/Kelland/Rosewill Velley	\$0	\$2,400,000	(\$2,400,000)	
CityHub Strategy (Strathallen)	\$0	\$0	\$0	
Connoor Road Intersection Improvement associated with Bridge Renewal	\$0	\$500,000	(\$500,000)	
Domain Ave Kerb and Channel Upgrade	\$0	\$540,000	(\$540,000)	
Elm Street Construction	\$0	\$600,000	(\$600,000)	
Gleniti Bunds Construction	\$0	\$0	\$0	
House EQ Strengthening	\$0	\$0	\$0	
Levels Plain Intersection Improvement	\$0	\$550,000	(\$550,000)	
Misc Minor Network Improvements - long standing community requests - list of over 300 project:	\$0	\$100,000	(\$100,000)	
New 26/27 budget requests: Heaton Hayes Southern Port Access Rail Crossing upgrade	\$0	\$0	\$0	
Pareora Pipeline Renewal	\$0	\$0	\$0	
Pleasant Valley/Craig Road/ Kennedy Street Safety Improvements	\$0	\$650,000	(\$650,000)	
Public toilet (Zone 1) Strathallen	\$0	\$0	\$0	
Stormwater auto sampling	\$0	\$209,300	(\$209,300)	
Street & Public Lighting Renewals	\$0	\$0	\$0	
Timaru Airport Apron Expansion	\$0	\$0	\$0	
Waitarakao/Washdyke Stormwater Management	\$0	\$0	\$0	
Grand Total	\$75,083,381	\$106,842,960	(\$26,210,279)	