



ATTACHMENTS

**Ordinary Council Meeting
Under Separate Cover
Tuesday, 28 April 2026**

Capital spend to date against budget by project - March YTD, including expected carryforwards and updated forecast

Activity	Project	Mar YTD Actual \$	Mar YTD Budget \$	Variance \$	Commentary	Full year Forecast - Original	25/26 Year end forecast - Mar	Comment on any significant changes to forecast	Full Year Budget \$	Expected to be completed in 25/26?	Carry forward into 26/27 required?	Estimated Carryforward amount; Changes to Annual Plan	
Agartighs Art Gallery	253 - Arts Purchase	58,863	23,652	(27,211)	25k utilising bequest funding General upgrades occurring with the strengthening works - below. Completion of HVAC, lift & flooring projects that commenced and committed to in 2024/25. Funding carry-forward request.	31,539	31,539	Projects & Procurement committee 14/4/26: \$155k remaining from prior year project to be utilised for roof leaks and dehumidifiers in 26/27	31,539	Yes	No	20,000	
	267 - General Upgrade Renewals - Grounds and Build	-	61,317	61,317		58,400	10,000		81,760	No	Yes		
	House EQ Strengthening	548,906	-	(548,906)		537,419	540,906		-	No	Yes		155,000
Airport	Timaru Airport Public toilet	40,785	-	(40,785)	Completion of new public toilet that commenced and a commitment from 2024/25. Carry forward requested.	58,465	58,465		-	Complete	No		
Animal Control	344 - New Pound	-	27,503	27,503	Initial design quote accepted	50,000	50,000		50,000	Multi-period project	No		
Beautiful Valley Water	254 - Beautiful Valley Water Supply Capital Work	-	1,530	1,530		2,044	2,044		2,044	Yes - Annual Programme	No		
Cemeteries	235 - Timaru Cemetery New Site (purchase and development)	22,093	56,250	34,157		83,093	75,000		75,000	Multi-period project	No		
	257 - Cemeteries-Concrete Beams, Furniture, Structures	4,855	24,497	29,642		14,855	14,855		48,990	No	Yes	30,000	
Civil Defence	264 - Equipment (new sirens, handsets and bases replacement)	-	7,668	7,668		10,220	10,220		10,220	To be determined	Not Material		
Council Building	252 - Council Building Capital Expenditure	6,172	22,295	16,123	Old code - to be collated next year	24,000	24,000		30,660	Yes	No		
	251 - Council Building Capital Expenditure	-	72,819	72,819	Current works being investigated. expected to start April	95,172	95,172		97,090	Yes	No		
Downlands Water Supply	261 - Downlands Water Network Modelling	12,281	46,753	36,472		60,000	65,000	Work underway now	65,000	Yes	No		
	262 - Downlands Water Plant Renewals and Upgrade	88,597	164,250	86,653		219,000	219,000	Reactive	219,000	Yes	No		
	263 - Downlands Water Retention Renewals and Upgrade	626,006	628,533	22,527		1,022,364	838,040		838,040	Yes	No		
	388 - Downlands Reservoir Pipework Renewals	-	123,003	123,003		-	-	Project needs to be carried forward as strategy still in development	164,000	No	Yes	150,000	
	389 - In ground reservoir lining and solid roof cover	-	157,131	157,131	Phasing of construction, with the majority to occur in Q3 and Q4 (Feb to June)	-	-	Project needs to be carried forward as strategy still in development	209,510	No	Yes	196,710	
Forestry	302 - Renewals - Forestry	-	6,705	6,705		8,000	8,000		8,943	Yes	No		
	268 - Geraldine Stormwater Renewals and Upgrade	129,231	170,387	41,156	Construction in late Q3/Q4. Pull forward \$70k budget from 26/27 into 25/26 for forecast overspend	242,336	277,200	\$50k brought forward from next year to complete SWO10 upgrade as per Council Resolution 31 March 2026	227,200	Yes	No	(50,000)	
Halls & Community Centres	305 - Renewals and upgrades for community facilities	58,543	45,000	(13,543)	Works performed for Caroline Ball Hall. Minor works to be completed for the remainder of 25/26 related to vandalism.	63,543	60,900		60,000	Complete	No		
Information Technology	248 - Computer Hardware - Assets	591,433	1,197,927	606,494	Laptops purchased in bulk at the beginning of the financial year. Approx 80. Also networking switches. Digital backscan project to commence as per forecast	1,008,479	1,250,000	Digital backscan of resource consents	1,597,234	Yes	No		
	249 - Software Purchase & Upgrade	261,700	1,197,927	936,227	Primarily relates to the 'Altitude' project, now in progress. System build to commence July 2026. Go-live 30 Nov. Content Manager upgrade, Element Time. Infor licenses pending for current financial year	766,232	766,232		1,597,234	No	Yes	850,000	
Land Transport Unit	236 - Land Transport Unit - Capital expenditure	62,613	15,003	(47,610)	Upgrades to Survey equipment.	20,000	100,000	Bring forward from 26/27 budget as approved by Council 24/02/2026	20,000	Yes	No		
Libraries	255 - Building Capital Works - general	5,905	39,861	33,956		59,049	40,778	Expected cost of refurbished sunbeater lift at Timaru and car park resurfacing at Geraldine.	53,144	Yes	No		
	280 - Libraries Furniture - RFID upgrade, self check machines	6,771	61,317	54,546	Full quotes received for next round of upgrades and orders will be placed by end of April	40,840	40,840		81,760	No	Yes	40,000	
	281 - Libraries Renewals - general	5,972	15,327	9,355		15,622	15,622		20,440	Yes	No		
	300 - Purchase Books and Resources	180,474	160,965	(19,509)		209,453	209,453		214,620	Yes	No		
	337 - Libraries Furniture - General Renewals	27,000	76,320	49,320	Installation of heat pumps in main library - work to be carried forward to 26/27	84,800	46,631		101,760	No	Yes	55,000	
	338 - Libraries Furniture - Library mgmt system	-	112,500	112,500	Market analysis to occur, now not likely until mid 2026. To be included on requested carryforward list at year end	-	-		150,000	No	Yes	150,000	
Motor Camps	284 - Motor Camps Renewals - General Capex works	632	7,668	7,036	Looking at removing water tank at P1 P1 camp	10,832	10,832		10,220	Yes	No		
Museum	303 - South Canterbury Museum - Renewals	18,321	361,818	343,497	Delay in the Museum exhibition development project, work now proceeding.	57,521	57,521		482,423	No	Yes	400,000	
Parking Enforcement	245 - Plant Purchases including renewal of Farmers parking	-	574,875	574,875	Parking metre replacement. Business case to go to SLT on new system and report to Council. Airport parking will be the trial of the new system, scheduled for April/May	100,000	100,000		766,500	No	Yes	650,000	
	286 - Other Capital Works (new/improved asset)	6,089	2,250,000	2,243,911	Sophie Street (farmers) parking building EQ Strengthening. Awaiting Geotech report and changes to government standards	146,089	25,000	Unlikely to undertake much physical works this year	3,000,000	No	Partial	Planned scope may reduce pending outcome of Geotech report and legislation	2,855,000
	353 - Reseals/Overlays Capital Works	-	7,668	7,668		10,220	10,220		10,220	No	Not Material		
Parks	241 - Shared Urban Tracks	772,796	1,202,247	429,451	Majority to occur in construction season Nov-May. On track	1,607,016	1,300,000	Large costs to come in March/April for completion of Geraldine/Temuka and Washdyke Shared Paths	1,603,000	No	Yes	300,000	
	276 - Land purchases	110,000	37,503	(72,497)	Purchase of land at the Peel forest outdoor pursuits centre. Carryforward from PY	110,000	110,000	Reserve to be utilised. Geraldine endowment	50,000	Yes	No		
	288 - Parks Reseal Programme	54,131	225,000	170,869	Majority to occur in March/April 26.	304,131	100,000	Condition assessment has concluded that some renewals can be deferred.	300,000	No	Yes	200,000	
	304 - Renewals (Structures, Services, Furniture, Fences)	127,339	574,875	447,536	Seasonal component to renewals. Reduced spend due to reduced staff resource Parks Project Officer leave	651,718	520,000	Staff movement has limited d	766,500	No	Yes	245,000	
People	275 - HRIS System (implementation cost)	-	143,325	143,325	New module to add to HRIS system no longer required	-	-		181,100	Yes	No		
Property	306 - Renewal Clyde St. Cameron Courts Temuka, Huffy Street	29,586	114,975	85,389	Two blocks of roofs needing replaced in Woodlands Rd	154,242	110,000	Estimates received	153,300	Yes	No		
	352 - Temuka Alpine Energy Stadium - EQ Repairs - Preparedness	-	187,497	187,497	Business case to be presented to Council in April 26	248,000	248,000	Forecast dependent on Council review of business case	250,000	Yes	No		
Public Toilets, Community Support	298 - Public Toilets Renewals	26,444	159,318	133,874	Caroline bay toilet upgrade completed in Sep. Other projects to commence later in the year	26,464	26,464	Some renewals as a result of hail damage to be completed. To be covered by insurance receipts. Amounts to be determined	212,420	Yes	No		
	Public toilet (Zone 1) Strathallen	706,633	-	(706,633)	Strathallen project - carryforward from prior year.	619,072	750,000	Completion estimate	-	Yes	No		
Rangitata/Oran Water	301 - Rangitata/Oran Water Supply Capital Work	-	11,250	11,250		15,000	15,000		15,000	Yes - Annual Programme	No		
Rosedale Landscapes	243 - CCTV Equipment	5,344	36,322	32,978	New CCTV Camera going on Bay Hill/State Highway 1 following Police Feedback	35,144	35,144	Carryforward for Theatre Royal cameras in 26/27	51,100	No	Yes	15,000	
	271 - Geraldine Strategic Plan	91,929	53,658	(38,271)	Full 25/26 budget including previous years carryforwards: 115k	80,425	91,929	updated to align with Mar YTD	71,540	Yes	No		
	295 - Pleasant Point Strategic Plan	19,256	53,658	34,402	Full 25/26 budget including previous years carryforwards: 152k	90,256	90,256		71,540	Yes	No		
	312 - Temuka Strategic Plan	36,198	53,658	17,460	Full 25/26 budget including previous years carryforwards: 155k	78,315	78,315		71,540	Yes	No		
CityHub Strategy (Strathallen)	194,080	-	(194,080)	Strathallen project - carryforward from prior year.	192,284	192,284		-	Yes	No			
Rural Stormwater	294 - Pleasant Point Stormwater Renewals and Upgrade	28,816	90,000	61,184		105,576	105,576		120,000	Yes	No		

Seadown Water	308 - Seadown Water Renewals and Upgrade	418,448	960,759	542,311	Currently in design phase for stage 2. Construction to occur in Q3/Q4. Carryforward of remaining budget required	1,309,063	650,000	Staff movement has limited delivery, tender delayed to later in April. Construction start may be delayed to next year	1,281,016	Multi-period project	Yes		550,000
	380 - Seadown Reservoir and Treatment Upgrade	-	7,668	7,668		10,220	10,220	Reactive only	10,220	Yes - Annual Programme	No		
Social Housing	259 - Convert 3 Beddits to 2 One Bed Flats - Temuka	37,664	119,997	82,333	Work to be completed in 2026 by June	157,346	157,346		160,000	Yes	No		
Street Lighting	Street & Public Lighting Renewals	19,963	-	(19,963)	Coding issue	4,489	10,989	updated to align with Mar Y1	-				
Subsidised Roading	260 - Cycleway Implementation	192,031	160,003	(42,028)		236,349	200,000		200,000	Yes	No		
	283 - Minor Projects - Tiling etc	164,063	187,487	23,414	Additional 80k now forecast. Further opportunity to undertake upgrades at Strathallan Corner while undertaking traffic signal upgrades and stormwater works	237,847	237,847		250,000	Yes	No		
	290 - Peel Forest Outdoor Pursuits Accessibility Walking	-	37,503	37,503	On review of Council Resolution. There is no requirement on Council to create this track. Savings offered	-	-		50,000	Yes	No		
	299 - Public Transportation Infrastructure	-	15,660	15,660		20,000	20,000		20,880	Yes	No		
	307 - Road Improvement Works - WC341 Low Cost Low Risk	1,606,616	3,375,000	1,768,184	Design and testing underway for Crown Resilience Fund project. Design and procurement works to continue until the end of June with some projects being completed over this time.	2,510,074	2,510,074		4,500,000	No	Yes		2,000,000
	327 - WC 213 Drainage Renewals - includes kerb and channel	478,672	824,895	346,023	Majority in construction season Sep-May. Peel Street Geraldine design complete. Culvert renewals underway	1,152,535	1,101,230	Large culvert replacements out to tender currently with construction due 30/06/2026	1,099,857	Yes	No		
	328 - WC211 - Unsealed Road Rehabilitation	544,913	470,835	(74,078)	Half completed in Jul/Aug. Other half in April/Jun.	631,796	630,119		627,775	Yes	No		
	329 - WC212 - Sealed Road Resurfacing	4,221,083	3,104,937	(1,116,146)	Majority in construction season Sep-Mar. Completed for the 25/26 financial year. Works aligned with NZTA funding	4,358,672	4,221,083	Bitumen costs increased in March.	4,139,919	Yes	No		
	330 - WC214 Rehabilitations	3,814,718	3,376,620	(438,098)	Majority in construction season Sep-Mar.	4,929,499	4,502,161	Robinson Road will be completed 30/04/2026	4,502,161	Yes	No		
	331 - WC215 - Bridge Structures Component Replacement	285,518	498,222	212,704	Majority in construction season Sep-Mar. Physical works now underway.	659,275	659,275		664,300	Yes	No		
	332 - WC216 Bridge & Large Culvert Renewals	54,296	1,137,753	1,083,467	Season: October to Jun due to ECAN consent limitations. Tenders closed. Some delay in programme for delivery.	773,110	500,000		1,517,000	No	Yes		1,017,000
	333 - WC222 Traffic Services Renewal	306,663	945,753	642,090	Strathallan project will be underway in May	1,274,653	1,265,000		1,265,000	Yes	No		
	334 - WC224 - Cycle Path Renewals	25,747	38,323	12,576		51,547	51,547		51,100	Yes	No		
	335 - WC225 Footpath Renewals	891,827	1,125,020	233,173	Majority in construction season Sep-May	1,566,167	1,500,000		1,500,000	Yes	No		
Swimming Pool Capex	256 - C&B Building Capital Works	45,262	34,497	(10,765)		45,990	45,262		45,990	Yes	No		
	265 - Fitness Equipment Capital Works	111,615	114,975	3,360		144,614	144,614		153,300	Yes	No		
Te Moana Water	310 - Te Moana Water Renewals and Upgrade	636,205	1,312,487	476,292	Phasing of construction, with the majority to occur in Q3 and Q4	1,612,984	1,300,000	Pump Station upgrades going to tender soon	1,750,000	No	Yes		450,000
Temuka Stormwater	311 - Temuka Stormwater Renewals and Upgrade	281,441	237,897	(43,544)		282,918	311,000		317,200	Yes - Annual Programme			
Timaru Stormwater	315 - Timaru Stormwater Network Modeling	-	22,500	22,500		30,000	30,000	Work underway now	30,000	Yes	No		
	316 - Timaru Stormwater Plant Renewals and Upgrade	38,609	303,300	264,691		355,226	404,400		404,400	Yes	No		
	317 - Timaru Stormwater Renewals and Upgrade	613,381	749,997	136,616		1,246,004	1,000,000		1,000,000	Dependent on DOC, LINZ and Ecan approvals	No - depending on consents		
	323 - Washdyke/Wakaraka Stormwater Improvements	29,749	262,503	232,754	Phasing of construction, with the majority to occur in Q3 and Q4	352,806	350,000		350,000	Dependent on DOC, LINZ and Ecan approvals	No - depending on consents		
	Gleniti Bunds Construction	89,993	-	(89,993)	Carryforward project from prior year due to weather events	84,765	89,993	Funded from Financial Contributions, development driven.	-	Complete	No		
	Wakaraka/Washdyke Stormwater Management	31,053	-	(31,053)	Consenting delays resulted in spend this FY	26,157	31,000	Carry forward from previous year due to consenting delays from Ecan	-	Complete	No		
Urban Water	272 - Geraldine Water Resilience Renewal and Upgrade	-	150,003	150,003	Design and consenting work proceeding Mar-Jun	195,000	200,000	About to accept OOS for detailed design and consenting.	200,000	Multi year project - phasing is dependent on DoC approvals	No - depending on consents		
	287 - Panoia River Intake Renewal	6,456	150,003	143,547	Currently working through Ecan consent process	206,456	200,000	Consent yet to be issued and weather dependent, may	200,000	Weather dependent after consent issued	No		
	313 - Temuka Water Source Upgrade	16,635	383,247	366,612	In design phase. Construction in Q3/Q4 - Feb to Jun	511,515	100,000	Work underway now preparing design/build tender. Construction may be delayed.	511,000	No	Yes		411,000
	320 - Urban Water Plant Renewal and Upgrade	174,504	150,003	(24,501)		225,724	200,000		200,000	Yes	No		
	321 - Urban Water Retention Renewals and Upgrade	1,664,154	1,532,997	(131,157)	Mix of reactive capex and Q3/Q4 construction	3,024,201	2,729,000	Additional funding approved by Council 31 March 2025, however landowner access may result in delays to construction starting. TBC in May	2,044,000	Yes	No		
	326 - Water Supplies Resource Consent Renewals	53,393	562,500	509,107	Ecan consents in progress.	753,881	150,000	Consenting remains in progress, however recent indications from Ecan are promising and that this will be resolved with potential savings of \$600k CAPEX	750,000	Dependent on Ecan process			
	357 - Urban Water plant renewals smoothed	-	375,003	375,003	Gleniti pumpstation awarded in April 26 as part of Claremont project	208,331	500,000	Gleniti pumpstation awarded in April 26 as part of Claremont project	500,000	Yes	No		
	Panoia Pipeline Renewal	447,261	-	(447,261)	Carryforward. Previously expected to be completed 2025. Now by Jun 26. Delays due to complications in pipe shutdowns for work to commence.	443,323	447,323	Complete. Updated to align with Mar ytd. Forecast cant be below actuals	-	Yes	No		
Vehicle Management	289 - Parks Vehicles	579,622	375,003	(204,619)	Plant and vehicles being purchased to match expansion of in-house team. Further tranche early next year. Council request to be presented for forecast overspend	869,622	869,622		500,000	Yes	No		
	322 - Vehicle Management	47,598	299,997	252,399	Completing a vehicle review to assess needs due to change in replacement policy.	377,442	250,000	includes two EV vehicles to replace two pool fleet vehicles with high kms and maintenance costs in D&W. Savings offered due to reallocation of lower utilisation vehicles across Council groups.	400,000	Yes	No		
Waste Management Operations	266 - Fixed Plant & Equipment Renewals	751	172,627	172,076	Wheel Wash project- quotes sourced. Installation to commence late March 2026 - Q3. Estimated completion by 21 April	210,751	230,440	Work has started and Wheel Wash scheduled to be installed on 21 April	230,440	Yes	No		
	277 - Landfill Cells Development	55,535	112,500	56,965	Initial meetings have commenced. Successful tenderer advised 11 Mar 26.	142,555	55,500	Rescheduled to 26/27 due to fuel price increases and contractor delays. Estimate of total work days for contract completion is 50-60.	150,000	No	Yes		136,000
	278 - Landfill gas systems	-	51,354	51,354	Currently hiring the gas detection equipment. Spend depends on when equipment can be purchased from overseas.	28,532	28,432		68,474	No	Yes		30,000
	279 - Landfill Roading Programme (sealed areas)	7,789	22,995	15,206	Awaiting quotes for roading work	37,789	22,000	Still awaiting quotes. ENZ arranging	30,660	Yes	No		

	291 - Plant Purchases including replacement bins	-	153,297	153,297	Contractor arranges procurement of replacement bins. On-charges the cost to TDC once replacement bin is provided to household. Currently treated as opex due to accounting policy applied (under \$1500 threshold per bin). YTD Opex for bin replacement: \$36k currently included in kerb side collection expenditure	-	-	204,400	Currently Opex	No	
	324 - Waste Minimisation Capital Works (new/improved asset)	86,134	76,653	(9,481)		148,781	102,200	\$13,000 to be spent on new Load Cell for Geraldine Weighbridge	102,200	Yes	No
Wastewater	268 - Geraldine Sewer Upgrade	22,211	289,957	277,746	Phasing of construction, with the majority to occur in Q3 and Q4	407,180	400,000	Procurement for construction next year	400,000	Yes - depending on landowner - challenges with access approval	No - unless underspent at year end due to access difficulties
	309 - Sewer Reticulation Renewals and Upgrade	322,042	1,532,997	1,210,955	Design phase. Q3/Q4 construction. Also Reactive renewals during the year.	2,958,366	2,044,000	Rephase of last forecast, increased budget sought for next year instead. Forecast dependent on land access and project sign offs	2,044,000	Yes	No
	325 - Wastewater Plant Renewals and Upgrade	878,715	2,299,500	1,420,785	Design phase. Q3/Q4 construction. Per forecast, current year budget will not be spent	1,075,046	1,075,046	No change on previous forecast, design work ongoing with potential construction delay to 29/30	3,066,000	Design has been challenging for wet well. Likely to delay construction until 29/30	No
	366 - Investigation Industrial Sewer Pipeline Extension	4,452	76,653	72,201	Late Q3/Q4	102,000	4,452	Project on hold due to reprioritisation of resources. No carryforward currently. Project to be reassessed by the WSO.	102,200	No	No
	368 - Inland Towns WWTP upgrades	-	153,297	153,297	Air discharge application in progress for Geraldine and Temuka	204,400	50,000	Minimal work for consents, nothing more. No carryforward. Project to be reassessed by the WSO	204,400	Yes	No
	369 - Urban Sewer Network Modelling	-	68,985	68,985	Late Q3/Q4	38,325	90,000	Work underway now	91,980	Yes	No
Total - excluding major projects		24,406,989	39,103,866	14,696,877		45,796,581	40,520,512		52,138,462		10,654,710

Major projects

Activity	Project	Mar YTD Actual \$	Mar YTD Budget \$	Variance \$	Commentary	Full year Forecast - Original	Updated Full year forecast	Comment on any significant changes	Full Year Budget \$	Expected to be completed in 25/26?	Carry forward into 26/27 required?	Estimated Carryforward amount; Changes to Annual Plan
Aorangi	252 - Aorangi Park Master Plan Stage 1 (indoor court extension)	7,896,466	6,945,003	(951,463)	Timing - Construction started in October	15,459,856	13,062,568	Risk contingencies unspent. Variance to go to next year budget	9,260,000	Multi-period project		(3,802,568)
Theatre Royal	345 - Equipment and Furniture - new stadium placeholder	-	749,997	749,997	Timing - to be purchased after construction completed	-	-		1,000,000	No	Yes	1,000,000
Theatre Royal	314 - Theatre Royal and Heritage Facility Development	5,866,332	8,407,503	2,541,171	Higher expenditure to occur in later stages.	15,255,467	13,551,613	Cashflows based on contract to Hawkins. Variance to go to next year budget	11,210,000	Multi-period project		(2,341,613)
Urban Water	258 - Claremont Water Treatment Plant Upgrade	593,194	5,106,897	4,523,703	In tender phase. Contractor expected to be engaged Apr26. Capex dictated by material supply, multimillion dollar membrane to be sourced. Report to Council 31 March 26	3,247,510	4,338,000	Refer business case Council April 2026	6,809,201	Multi-period project	Yes	2,471,201
Total - major projects		14,345,992	21,209,400	6,863,408		33,962,833	30,952,201		28,279,201			(2,673,000)
Grand total		38,752,981	60,313,266	21,560,285		79,759,414	71,472,713		80,417,663			8,181,710