



GOVERNANCE AND FINANCE COMMITTEE

13 May 2025



COMMUNITY STRATEGIC PLAN 2018-2028

ONE – CENTRAL COAST IS THE COMMUNITY STRATEGIC PLAN (CSP) FOR THE CENTRAL COAST LOCAL GOVERNMENT AREA

ONE – CENTRAL COAST DEFINES THE COMMUNITY'S VISION AND IS OUR ROADMAP FOR THE FUTURE

ONE – CENTRAL COAST BRINGS TOGETHER EXTENSIVE COMMUNITY FEEDBACK TO SET KEY DIRECTIONS AND PRIORITIES

One - Central Coast will shape and inform Council's business activities, future plans, services and expenditure. Where actions are the responsibility of other organisations, sectors and groups to deliver, Council will work with key partners to advocate on behalf of our community.

Ultimately, every one of us who live on the Central Coast has an opportunity and responsibility to create a sustainable future from which we can all benefit. Working together we can make a difference.

RESPONSIBLE

WE'RE A RESPONSIBLE COUNCIL AND COMMUNITY. COMMITTED TO BUILDING STRONG RELATIONSHIPS AND DELIVERING A GREAT CUSTOMER

EXPERIENCE IN ALL OUR INTERACTIONS. We value transparent and meaningful communication and use community feedback to drive strategic decision making and expenditure, particularly around the delivery of essential infrastructure projects that increase the safety, liveability and sustainability of our region. We're taking a strategic approach to ensure our planning and development processes are sustainable and accessible and are designed to preserve the unique character of the coast.



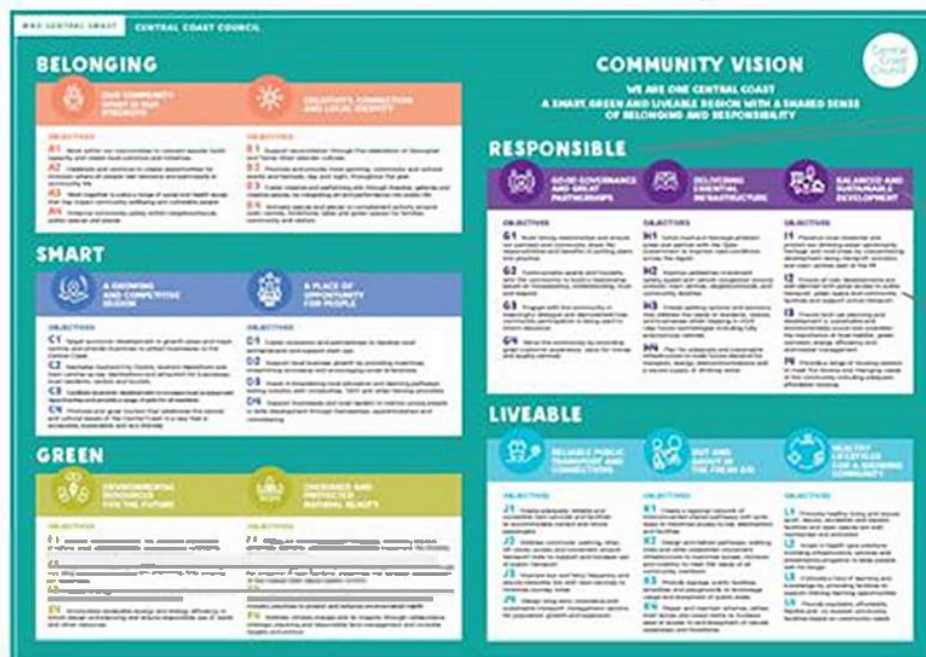
Good governance and great partnerships

G2 Engage and communicate openly and honestly with the community to build a relationship based on trust, transparency, respect and use community participation and feedback to inform decision making

There are 5 themes, 12 focus areas and 48 objectives

COMMUNITY STRATEGIC PLAN 2018-2028 FRAMEWORK

All council reports contained within the Business Paper are now aligned to the Community Strategic Plan. Each report will contain a cross reference to a Theme, Focus Area and Objective within the framework of the Plan.



Theme

Focus Area

Objective

Meeting Notice

**The Governance and Finance Committee
of Central Coast Council
will be held the Function Room,
2 Hely Street, Wyong
on Tuesday 13 May 2025 at 7:00pm,
for the transaction of the business listed below:**

SUPPLEMENTARY BUSINESS PAPER

1 REPORTS

1.3	Q3 (March 2025) Operational Plan and Budget Review	4
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Councillor Jared Wright
Chairperson



Item No: 1.3
Title: Q3 (March 2025) Operational Plan and Budget Review
Department: Corporate Services

13 May 2025 Governance and Finance Committee

Reference: F2024/00101 - D16814695
Author: Vivienne Louie, Senior Financial Project Coordinator Finance
Sharon McLaren, Section Manager Corporate Planning and Reporting
Manager: Emma Galea, Chief Financial Officer
Nicole Jenkins, Executive Officer Performance and Communications
Executive: Marissa Racomelara, Director Corporate Services

Recommendation

That the Committee:

- 1 Receives and notes the preliminary Q3 (March 2025) Quarterly Operational Plan and Budget Review as outlined in this report and Attachments to this report.***
- 2 Receives and notes the changes to the 2024/25 capital works program (Attachment 3) and notes the impact of these changes on the indicative program in the outer years.***
- 3 Notes that the subject of this report will be presented to the Council meeting in May for further consideration.***

Report purpose

To report on Council's performance as measured against the organisation's Operational Plan for 2024/25 financial year and to propose adjustments required in regard to actions and budgets, to reflect the projected actions and projects delivery, and financial position, as at 30 June 2025.

Executive Summary

This report is a preliminary report for the Committee's information.

The information and proposed financial changes are subject to change pending the impact of the outcome of discussions to be held at the scheduled Councillor workshop on 20 May 2025.

Council will consider the Q3 (March 2025) Quarterly Operational Plan and Budget Review at its Ordinary Meeting on 27 May 2025. The report submitted to this meeting will reflect any changes arising from the Councillor Workshop.

Operational Plan Progress

Overall performance against the 107 Operational Plan actions and indicators at the end of Q3 shows:

- 14 are Completed;
- 74 are On Track for delivery by the end of the financial year;
- 11 are Delayed;
- 1 is On Hold; and
- 7 have been closed.

Financial Performance

Council is required to review its progress in achieving the financial objectives set out in its Operational Plan within two (2) months of the end of each quarter.

The Responsible Accounting Officer has revised Council's income and expenditure for the 2024/25 financial year and recommends revising estimates in line with Council's financial performance as at the end of March 2025, and as projected for the remainder of the financial year.

The 'Q3 Budget Review Statement' (Attachment 2) recommends budget adjustments that result in an improved projected operating result for the 2024/25 financial year, on a consolidated basis.

Excluding the budgeted operating surplus for Water and Sewer, the budgeted operating surplus (excluding capital grants and contributions) will move to **\$24.5M** after the proposed Q3 adjustments.

Including Water and Sewer Funds, the proposed Q3 adjustments will move the consolidated 2024/25 budgeted operating surplus (excluding capital grants and contributions) from \$19.1M (\$10.7M original budget) to a budgeted operating surplus of \$37.9M. This includes the budgeted Water and Sewer Funds operating surplus after Q3, of \$13.4M.

Including capital grants and contributions, the budgeted operating surplus will move from \$146.8M (\$120.3M Original budget) to a \$174.5M surplus.

These amounts are based on the amortisation of rates and annual charges income across the financial year, consistent with Council's monthly reporting. Council's monthly reports are prepared on this basis to assist Council and management in monitoring the organisation's financial performance across the year.

As the Local Government Code of Accounting Practice and Financial Reporting requires Council to recognise the full year rates and waste management annual charges when levied in July each year, the results on this basis are included in Attachment 2 to this report.

More information and details of progress and financial performance are provided in the 'Q3 Budget Review Statement', in the Quarterly Budget Review Statement section (Attachment 2).

There is no overall change to the total capital works program proposed for Q3 and the revised 2024/25 full year capital works program remains at \$316.5M.

For detailed information on the proposed Q3 budget changes and changes to amounts in the 2025/26 to 2027/28 program, refer to Attachment 3 – '2024-25 Q3 updated - Four Year Works Program 2024-25 to 2027-28'.

Background

As required under the Integrated Planning and Reporting Guidelines, Council must report on progress with respect to its actions and targets against the objectives of the Delivery Program and Operational Plan, at least every six (6) months.

Clause 203 of the *Local Government (General) Regulation 2021* requires that no later than two (2) months after the end of each quarter (except the June quarter), the Responsible Accounting Officer of Council must prepare and submit to Council a Quarterly Budget Review Statement (QBRs) that shows a revised estimate of the income and expenditure for that year.

These reports are presented in the necessary format (Attachments 1 and 2) and meet relevant legislative requirements.

Report

Operational Plan Actions and Indicators

The table below is a summary of the overall progress on the actions and indicators for Q3. The information contained in (Attachment 1) includes specific details of progress.

Theme:	Belonging	Smart	Green	Responsible	Liveable	Total
Completed	2	2	2	3	5	14
On Track	18	3	10	30	13	74
Delayed	0	0	1	6	4	11
Scheduled	0	0	0	0	0	0
On Hold	0	0	0	1	0	1
Closed	0	5	0	1	1	7
Total	20	10	13	41	23	107

Financial Performance

As at the end of Q3 Council has a consolidated net operating surplus of \$26.3M, before capital income, which is favourable to budget by \$20.6M and a net operating surplus including capital income of \$122.8M, which is favourable to budget by \$36.8M. These results reflect the amortisation of annual rates and charges. Variance detail analysis were included in the Monthly Finance Report March 2025 submitted to Council at its Ordinary Meeting on 29 April 2025.

Table 1 - Consolidated Operating Statement March 2025

<div>Consolidated</div> <div>Operating Statement</div> <div>March 2025</div> <div>Central Coast Council</div>									
	2023-24 Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After
	\$'000	\$'000		\$'000	\$'000	\$'000	%	Q3 \$'000	Q3 \$'000
Operating Income									
Rates and Annual Charges	421,528	460,606	461,731	343,992	343,264	(728)	0%	(1,074)	460,657
User Charges and Fees	169,410	170,284	176,864	121,661	121,842	181	0%	1,781	176,644
Other Revenue	24,155	15,532	17,710	9,293	12,728	3,435	37%	2,230	19,940
Interest	38,249	26,022	28,926	20,375	24,099	3,723	18%	15,355	44,280
Grants and Contributions	52,810	44,668	51,947	21,514	21,449	(65)	0%	2,152	54,099
Gain on Disposal	3,084	-	590	590	946	356	60%	356	946
Other Income	10,306	10,462	10,719	8,043	8,765	722	9%	219	10,937
Internal Revenue	57,120	56,950	66,743	48,713	45,214	(3,498)	7%	(2,220)	64,523
Total Income attributable to Operations	776,662	784,524	815,229	574,181	578,307	4,125	1%	18,798	834,027
Operating Expenses									
Employee Costs	194,560	217,710	218,821	159,734	157,985	1,749	1%	(269)	218,551
Borrowing Costs	12,466	12,010	12,664	5,929	5,797	132	2%	-	12,664
Materials and Services	229,244	245,138	244,324	173,484	162,168	11,316	7%	4,816	249,139
Depreciation and Amortisation	197,293	202,942	210,225	156,894	157,105	(211)	0%	-	210,225
Other Expenses	43,096	47,217	51,026	30,115	29,411	704	2%	(1,816)	49,209
Loss on Disposal	11,911	-	1,446	1,422	1,935	(513)	36%	484	1,930
Internal Expenses	49,488	48,807	57,663	40,959	37,642	3,317	8%	(3,282)	54,381
Overheads	(0)	-	-	(0)	(0)	(0)	100%	-	-
Total Expenses attributable to Operations	738,060	773,823	796,168	568,536	552,043	16,493	3%	(67)	796,101
Operating Result after Overheads and before Capital Amounts	38,602	10,701	19,061	5,645	26,264	20,619	365%	18,865	37,926
Capital Grants	63,325	85,684	72,042	30,893	40,974	10,080	33%	2,637	74,678
Capital Contributions	43,842	23,908	55,733	49,455	55,538	6,083	12%	6,194	61,926
Grants and Contributions Capital Received	107,167	109,592	127,774	80,349	96,512	16,163	20%	8,830	136,605
Net Operating Result	145,769	120,293	146,835	85,994	122,776	36,782	43%	27,696	174,531

NB: Figures are subject to rounding.

It is noted that as part of the Q3 Budget review process, the phasing of planned income and expenditure has been reviewed to ensure changes to projections required to reflect Budget trend are captured in a timely manner.

As at Q3, Council's overall performance was better than Budget as financial discipline continues to be applied to all expenditure and trends are monitored. Actual financial performance as at 31 March 2025, combined with forecasted deliverables and associated income, have been considered when revising projections as part of the Q3 quarterly budget review process.

Capital Works

Actual Q3 YTD capital expenditure is \$185.4M against the Q3 YTD budget of \$192.9M and a 2024/25 FY budget of \$316.5M.

Financial Performance Benchmarks

Below is a summary of Council's performance, against the main financial performance benchmarks set by the Office of Local Government.

Table 2 – Financial Performance Benchmarks – March 2025

Financial Performance Ratio	Industry Benchmark	Original Budget	Ratio – YTD Actuals	
Operating Performance Ratio	> 0%	1.47%	5.1%	✓
Own Source operating Revenue Ratio	> 60%	81.57%	81.2%	✓
Unrestricted Current Ratio	> 1.5x	2.57x	4.5x	✓
Cash Expense Cover Ratio	> 3 months	3.44 months	4.9 months	✓
Building and Infrastructure Renewals Ratio	100%	138%	126%	
Asset Maintenance Ratio	100%	n/a	47.7%	

As at the end of the March 2025, on a consolidated basis, Council exceeded the mandated benchmark for the operating performance ratio, achieving 5.1%.

Council has also performed favourably against the unrestricted current ratio, achieving 4.5x against a benchmark of > 1.5x. This ratio considers all current assets and liabilities, including cash.

Council maintained positive performance regarding the cash expense cover. Council is in a strong liquidity position.

The infrastructure ratios are monitored each month and are based on a point in time. The Building and Infrastructure Renewal Ratio is based on the actual renewal expenditure as at the end of the reporting period, compared to the depreciation over the same period.

The Asset Maintenance Ratio is calculated based on actual maintenance captured as at the end of the reporting period compared to the required maintenance estimated over the same reporting period. It is noted that the reported shortfall in asset maintenance is predominantly reported for building assets. A review of the cost allocation for building maintenance has indicated that the cost allocation of some building maintenance needs to be reviewed to ensure that these costs are captured within the inputs of the ratio calculation.

Annual performance in regard to these ratios is included in the Special Schedules in the annual Financial Statements, noting that the infrastructure section within the Schedules does not form part of the NSW Audit Office audit.

Noting the volatility in the timing of asset renewal and maintenance, performance as at the end of a reporting period, is an indication only of Council's likely performance against the benchmark for the year.

After the Q3 proposed budget adjustments the Operating Performance Ratio and the Building and Infrastructure Renewals Ratio remain above benchmark at 5.5% and 156% respectively.

Restricted Funds

A summary of restricted and unrestricted funds as end of Q3 is as follows:

Table 3 – Restricted Funds March 2025

Fund	General Fund	Drainage Fund	General Fund Consolidated with Drainage Fund	Domestic Waste Fund	Water and Sewer Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Cash	234,842	40,165	275,007	118,743	229,298
Internal Restricted Cash	152,308	19	152,327		
Total Restricted Cash	387,150	40,184	427,334	118,743	229,298
Unrestricted Cash	114,685	(34,500)	80,185		
Total Cash	501,835	5,684	507,519	118,743	229,298

Proposed Q3 Review Changes to Operational Plan Actions and BudgetProposed Budget Adjustments

Council's financial focus continues to be on delivering planned outcomes whilst maintaining expenditure and raising additional income. All operating revenue and expenditure budgets, and actual performance have been reviewed as at the end of March 2025, and where applicable the budget changes are proposed to ensure that the forecasted results are aligned with the likely end of year operating results.

Regarding income, budgets have been adjusted to reflect trend up to the end of March 2025.

Included in the proposed budget changes is increased investment in the following activities or outcomes:

- Additional roadside vegetation management - \$0.2M
- Additional heavy patching - \$0.4M
- Increase in line marking for roads west of the M1 - \$0.2M
- Trial of artificial intelligence (AI) technology for road pavement defect detection- \$0.2M
- Digital transformation strategy staged implementation - \$1.5M
- Additional Holiday Park amenities maintenance - \$0.2M

The proposed Q3 adjustments also include additional allocation to expenditure that has exceeded or is projected to exceed the current budgeted amount. These adjustments include:

- Increase in legal expenses due to higher than anticipated litigated matters - \$0.7M
- Increase in cost of workers compensation claims - \$0.9M

The proposed Q3 adjustments include reductions where cost savings were achieved, or actions have been delayed. Where required, these budget reductions have been reallocated to actions towards achieving the same or related outcomes or objective:

- Decrease in events budget due to the delay in the finalisation of the Draft Events Strategy resulting in marketing and other identified actions to be delayed. The delayed actions are aimed at expanding and improving future events - \$0.1M
- Decrease in town centres cleaning budget due to lower than budgeted contract rates - \$0.4. This was partially offset by an increase in the budget for security and monitoring -0.2M.
- Decrease in decorative street lighting and replacement of LED lights budget due vendor delays. This work has been budgeted in 2025/26 - \$0.3M.
- Decrease in consultants' budget for the Integrated Transport Strategy as this is now being undertaken by Transport for NSW - \$0.2M

More details on the proposed budget adjustments are provided in (Attachment 2).

Capital Works Program

There is no change to the total capital expenditure budget for 2024/25. However, there are changes to amounts allocated to specific projects in 2024/25 and in the next three years. The proposed changes in the outer years will be reflected in the 2025/26 Operational Plan, and other relevant Integrated Planning and Reporting documents when submitted to Council for adoption in June 2025, after public exhibition.

Changes to the published 4-year capital works program are summarised in the Table below with details of all capital works budget changes included in (Attachment 3).

Table 4 – Capital Expenditure changes by type

Q3 Change Type	2024-25 Q3 Change \$'000	2025-26 Financial Year \$'000	2026-27 Financial Year \$'000	2027-28 Financial Year \$'000
Change in budget due to tender / quote / completion	1,262	(252)		(1,775)
Change in budget due to scope change	65	1,960	(2,000)	
Change in timing of project	(2,847)	2,093	(1,041)	360
New Project for emergency rectification works	3,625			
Project continuing from prior year	120			
Project cancelled or placed on hold	(485)	260		
Reallocation of budget within program of works	(1,740)	(29)	425	
Grand Total	(0)	4,031	(2,616)	(1,415)

NB: Figures are subject to rounding.

Stakeholder Engagement

This report and its attachments will be presented to Council at its meeting on 27 May 2025.

This report will also be referred to the Audit Risk and Improvement Committee for review and feedback at its next meeting on 5 June 2025. Subject to the feedback of the Committee,

this report and Attachments to the report will be forwarded to the Deputy Secretary for Local Government, in line with reporting requirements under the Performance Improvement Order, and for their concurrence.

Financial Considerations

Financial Year (FY) Implications.

This proposal has cost and revenue financial implications for the current FY and outer years in the LTFP.

The proposed Q3 adjustments will move the consolidated 2024/25 budgeted operating surplus (excluding capital grants and contributions) from \$19.1M to \$37.9M.

There is no overall proposed Q3 capital expenditure budget adjustment and the 2024/25 full year capital works program will remain at of \$316.5M.

Budget and Long-Term Financial Plan (LTFP) Impact.

The FY adopted budget includes funding for this proposal and the LTFP includes funding for the ongoing impact.

The proposed Q3 changes do not have an adverse impact on Council's financial performance or position.

The Draft Operational Plan 2025/26 and the draft Long Term Financial Plan 2025-2035 are currently on public exhibition. During the public exhibition period, if an adjustment is required to the 2025/26 budget or future years, based on the latest information available and any changes to financial performance, these changes will be presented to Council at the 23 June 2025 Council meeting.

More information is provided in the 'Q3 Business Report' (Attachment 2).

Link to Community Strategic Plan

Theme 4: Responsible

Goal E: Environmental resources for the future

R-G3: Provide leadership that is transparent and accountable, makes decisions in the best interest of the community, ensures Council is financially sustainable and adheres to a strong audit process.







Risk Management

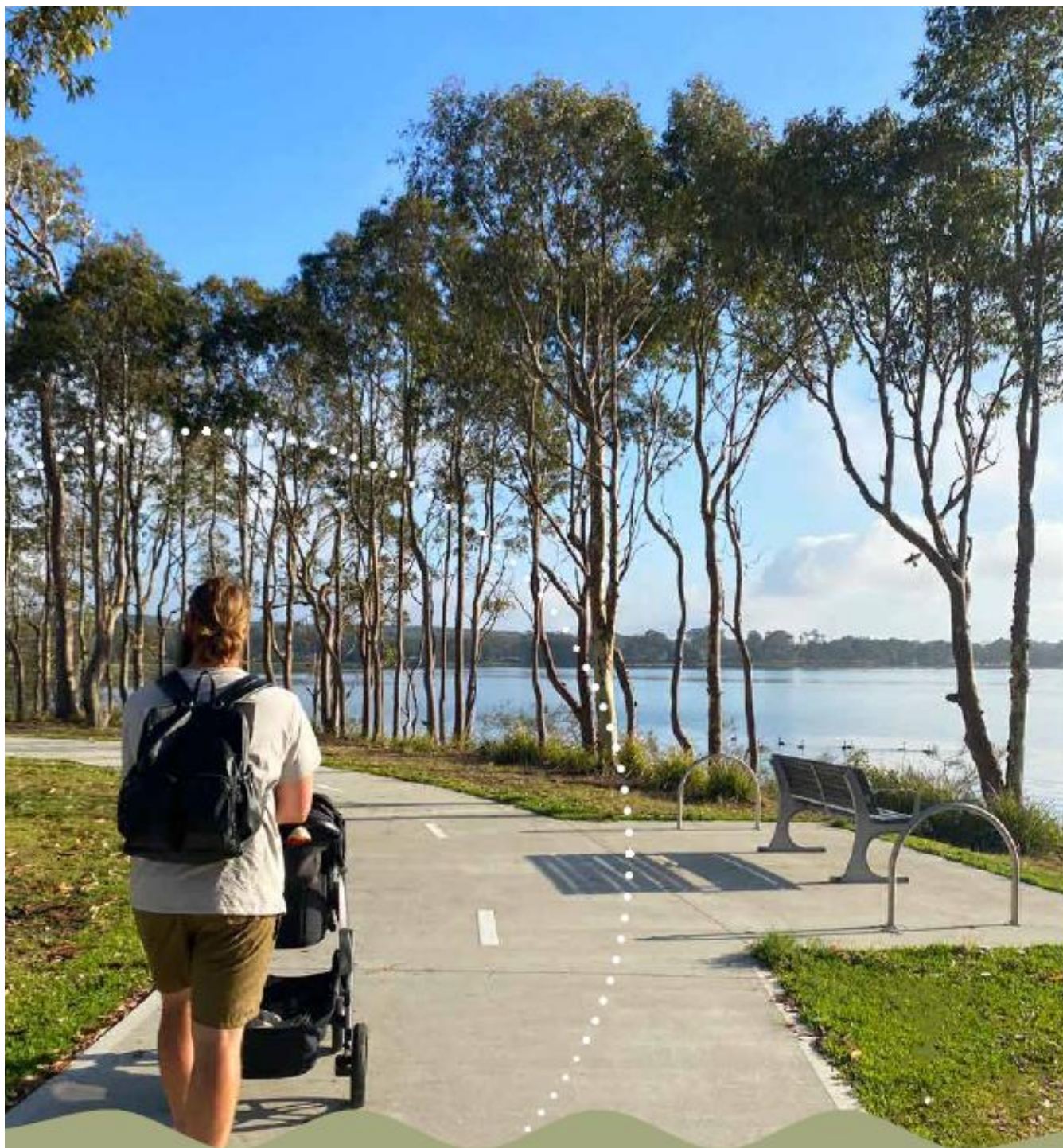
Quarterly reporting of Council's operational and financial performance is mandatory under the *Local Government (General) Regulation 2021*.

Critical Dates or Timeframes

Sub-clause 203(1) of the *Local Government (General) Regulation 2021* requires a Council's Responsible Accounting Officer to prepare and submit a Quarterly Budget Review Statement to Council within two months of the end of each quarter (excluding June). For Q3 this is due by 31 May 2025.

Attachments

1 	2024/25 Q3 Business Report - Delivery Program	Provided Under	D16823634
	and Operational Plan Progress	Separate Cover	
2 	2024/25 Q3 Budget Review Statement	Provided Under	D16827754
		Separate Cover	
3 	2024/25 Q3 Updated - Four Year Works Program	Provided Under	D16825890
	2024/25 to 2027/28	Separate Cover	



Central Coast Council
Quarter 3 Business Report
2024-25

About this Report

The information contained in this report details Council's performance against the Operational Plan 2024-25 and covers the period from 1 January 2025 to 31 March 2025.

This report complies with the requirements to prepare a Quarterly Budget Review Statement under clause 203 of the *Local Government (General) Regulation 2021*, with a revised estimate of income and expenditure from the Responsible Accounting Officer of Council included.

Council's performance against the Delivery Program and annual Operational Plan is reported on a quarterly basis and coincides with the Quarterly Budget Review Statement, which is reported to Council within two months after the end of the quarter for Quarters 1, 2 and 3. An Annual Report and Audited Financial Statements are prepared in place of a report on Quarter 4.

Quarterly Reporting Periods are as follows:

- Quarter 1 (Q1) – 1 July 2024 to 30 September 2024
- Quarter 2 (Q2) – 1 October 2024 to 31 December 2024
- Quarter 3 (Q3) – 1 January 2025 to 31 March 2025
- Quarter 4 (Q4) – 1 April 2025 to 30 June 2025

Operational Plan Performance

The Community Strategic Plan (CSP), titled *One – Central Coast*, sets the direction for the next 10 years and provides a roadmap to guide future plans, activities and services. It includes the following five Themes, with Focus Areas and Objectives under each of these Themes:

- **Belonging**
- **Smart**
- **Green**
- **Responsible**
- **Liveable**

The Operational Plan 2024-25 (year 3 of the three-year Delivery Program 2022-2025) is aligned to the five CSP Themes, detailing the activity Council will undertake (through projects, plans and actions) to deliver *One – Central Coast*. This report provides an update on Council's progress against the Operational Plan 2024-25.

Performance Summary

Council's progress in delivering the actions, measure and projects against the Operational Plan for 2024-25 are assessed and measured using the following status definitions:



Completed:

Work or action is completed or target has been achieved



On Track

Work or action is on track as planned or target on track to date



Delayed

Work or action is delayed / target has not been met or is off track to date



Scheduled

Work or action has not commenced yet



On Hold

Work or action is on hold until further notice



Closed

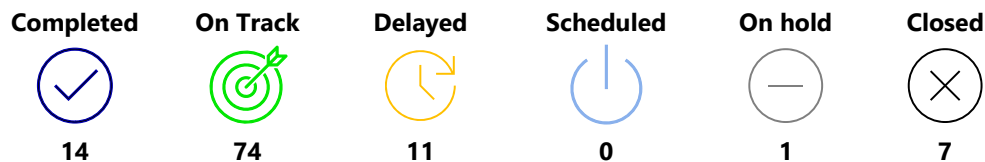
Work or action will no longer continue

The category of *On Hold* refers to actions that, due a change in priorities or prolonged delays, are not progressing but will likely recommence in the near future. The category of *Closed* refers to actions that are not progressing due to a change in priorities.











The table below is a summary of progress on the actions, measures and projects.

Theme:	Belonging	Smart	Green	Responsible	Liveable	Total
Completed	2	2	2	3	5	14
On Track	18	3	10	30	13	74
Delayed	0	0	1	6	4	11
Scheduled	0	0	0	0	0	0
On Hold	0	0	0	1	0	1
Closed	0	5	0	1	1	7
Total	20	10	13	41	23	107





107 Actions / Indicators







Service Group: Customer Marketing and Economic Development







ID	CSP	Service Activity	Target	Status	Comments
DP_057		Deliver Year 3 Actions Destination Management Plan	Actions delivered by 30 June 2025		A total of 39 actions and projects currently underway with internal and external stakeholders; including 24 completed and 15 due to be completed in 2025 and 3 additional actions expected to be completed mid-May 2025.
DP_059		Deliver ongoing actions for ECO Destination Certification to encourage and support new ecotourism products in the region	4 new products identified		Central Coast upheld ECO Destination Certification and advanced to Ecotourism level from Nature Tourism level.
DP_109		Develop new revenue streams for the Visitor Information Centre	Increase in sales revenue by 5% and achieved by 30 June 2025		YTD revenue increase of 17.5% on same period last year. New suppliers introduced including local produce.
DP_121		Deliver the Customer Insights Program	Conduct 4 transactional customer feedback surveys by 30 June 2025		Closed Service Request Surveys completed in September and December 2024 and February 2025. A bi-annual Customer Satisfaction Survey was undertaken in November 2024 with results presented to Council in February 2025.
DP_126		Improve quality of information and responses for Customer Experience request system	90% of CX's are responded to within 5 working days 70% satisfaction with the way the request is managed		88.6% response rate (Corporate) for March 2025. 80% satisfaction rating by customers with the request process being simple and easy to understand.





Service Group: Community and Culture



ID	CSP	Service Activity	Target	Status	Comments
DP_001	B	Develop and deliver community capacity building projects in partnership with the local community to increase community participation and strengthen local neighbourhood connections	5 projects delivered (e.g. mental health initiatives, community resilience programs, social inclusion projects) by 30 June 2025		<p>This quarter projects delivered include:</p> <ul style="list-style-type: none"> • Multicultural Support • Harmony Day and Week • Submitted NSW Social Cohesion Grants for Local Government Round 4 - Bolstering the Local Government Response to Hate in NSW Mental health mural in partnership with the Umina Football Club • Sister cities planning
DP_002	B	Manage Council's suite of Community Grants Program and resource regional program	3 Community Grants Programs delivered by 30 June 2025		<p>On track to deliver three Community Grant programs.</p> <ul style="list-style-type: none"> • Community Support Grant Program: 21 applications received with 13 successful in receiving funding. Major Grants rounds - opening 1 June and closing 30 June 30. • ClubGRANTS: Assessment of grant applications within the Central Coast LGA ClubGRANTS Category 1 underway.
DP_003	B	Provide community education programs focussed on increasing community awareness and influencing behaviour change around key community priorities	3 projects focussed on disaster preparedness, graffiti and disability delivered by 30 June 2025		<p>This quarter launched the Neighbourhoods Connected Project. Plan and Prepare Flyer and preparedness information distributed. Summer safety campaign continued for January and February. Preparedness Community Outreach. Birdie: Preschool Resilience Program continues to be rolled out.</p>
DP_013	B	Develop and deliver community capacity building projects in partnership with the local community to reduce the local impact of domestic and family violence	3 projects delivered (e.g. Awareness campaigns, 16 Days of Activism, Education program with young people) by 30 June 2025		<p>This quarter, coordinated with the Education and Care Team to deliver domestic violence awareness and prevention training for educators at Council's Early Childcare Centres. This training will take place late May/early June 2025. Attended monthly Central Coast Domestic Violence Committee meetings for February/March. Submitted application for</p>

ID	CSP	Service Activity	Target	Status	Comments
DP_014	B	Develop and deliver community capacity building projects in partnership with the local creative arts and multicultural community	3 projects delivered (e.g. Creative Art Central, If these walls could talk, neighbourhoods project) by 30 June 2025		<p>Primary Prevention Multi-Year Partnerships Grant Program.</p> <p>YTD projects delivered include:</p> <ul style="list-style-type: none"> Draft developed of Public Art - 2025-2035 Public Art Plan Live Music - Live and Local - Live Music Action Plan Creative Art Central Makers Trail First Nations Mangrove Dam artworks completed and ready for fabrication. Cultural and Linguistically Diverse (CaLD) Arts Development
DP_016	B	Implement relevant actions from the Central Coast Graffiti Management Strategy	2 projects delivered (e.g. mural project, graffiti kits, parents education, programs with young people) by 30 June 2025		<p>This quarter, 15 graffiti removal kits distributed to Council service centres and libraries</p> <p>Graffiti campaign on hold pending review of soy safe product. Campaign will commence once review is complete.</p>
DP_023	B	Develop and deliver community capacity building projects in partnership with the local Aboriginal & Torres Strait Islander community	4 projects delivered (e.g. Ngura, Healthy lifestyle programs, NAIDOC week, elders/school reading program) by 30 June 2025		<p>During the quarter:</p> <ul style="list-style-type: none"> Aboriginal Advisory Committee meeting held in March 2024. Ngura program commenced in Gorokan and Lake Munmorah High School. 6 Elders reading programs delivered at Kooloora Pre School Toukley Banners booked for Brian McGowan Bridge in Gosford and Long Jetty in celebration of Reconciliation Week in May 2025. Communication plan has been submitted for a social media campaign rollout. NAIDOC Week - Council Flag Raising and breakfast BBQ celebration planning underway.
DP_031	B	Support community organisation and businesses to effectively deliver a range of external events	10 community events supported		<p>YTD we have supported 33 community events, including;</p> <ul style="list-style-type: none"> Spiral Coast What Were You Wearing Rally Uniting Doorways Homelessness Connect Day Sustainable Futures Festival

ID	CSP	Service Activity	Target	Status	Comments
					<ul style="list-style-type: none"> • Rotary Club Busking Competition • Reclaim The Night • Come out and Play (Tubular) • Easy St • Remembrance Day • Run Fest • Central Coast Domestic Violence Walk • Tinsel Time in Toukley • Christmas Eve Carols • Carols in the park • Monopoly Central Coast • NAIDOC Event Kibble Park • Newcastle Permanent's Cinema Under the Stars • Long Jetty Street Festival • Gurrakool Blues 2025 • Citroen Right Around Australia • Holi Event • Lions Club Awareness Day • Harmony Day • Sea Shepherd Beach Cleanup • Chilli Festival • Busking Championship • Reclaim the Night • Remembrance Day • Rolling Sets • Christmas Eve Carols • Carols in the park
DP_032	B	Develop and deliver an annual Major Events Program, including but not limited to Chromefest, Harvest Festival, The Lakes Festival, Australia Day, New Years Eve, Love Lanes Festival and Flavours by the Sea	10 events developed and delivered to 100,000 participants by 30 June 2025		YTD 10 events delivered to 127,042 attendees including: <ul style="list-style-type: none"> • Citizenship Ceremony x 2 • ChromeFest • The Lakes Festival • Light up the Lake • New Years Eve, Gosford • New Years Eve, The Entrance • Australia Day Awards Gosford • Australia Day, The Entrance • Love Lanes • Planning underway for: 2 Citizenship Ceremonies • Harvest Festival
DP_034	B	Delivery of high quality exhibitions and programs at Gosford Regional Art Gallery	160,000 visitors to the gallery by 30 June 2025		YTD there have been 116,419 visitors to the Gallery, which is 3% increase on last year.



ID	CSP	Service Activity	Target	Status	Comments
DP_035	B	Develop and deliver creative arts development projects in partnership with the local creative practitioners and organisations	3 projects delivered (e.g. Arts Professional Development, Public Art, Heard Community) by 30 June 2025		On track to deliver 3 projects by 30 June 2025. YTD Arts Professional have delivered 5 events, Public Art installations and Performance Illuminated Program delivered.
DP_036	B	Delivery of cultural productions, events and performances at Laycock Street and Peninsula Community Theatres	220 cultural productions, events or performances delivered		YTD there have been 210 cultural events or performances delivered at Laycock or Peninsula Theatre.
DP_048	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of The Entrance Town Centre	The Entrance Town Centre managed, maintained and activated annually		Action closed as resolved by Council resolution from 25 February meeting. Refer to new action DP_668.
DP_049	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of Wyong Town Centre	Wyong Town Centre managed, maintained and activated annually		Action closed as to Council resolution from 25 February meeting. Refer to new action DP_668.
DP_050	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of Gosford Town Centre	Gosford Town Centre managed, maintained and activated annually		Action closed as to Council resolution from 25 February meeting. Refer to new action DP_668.
DP_051	S	Provide a range of coordinated projects, services and place-making activities to increase activation	Toukley Town Centre managed, maintained and activated annually		Action closed as to Council resolution from 25 February meeting. Refer to new action DP_668.



ID	CSP	Service Activity	Target	Status	Comments
		and improve the visitor experience of Toukley Town Centre			
DP_052		Provide a range of coordinated projects, programs, services and place-making activities to increase activation, improve the visitor experience and support the development of social enterprises and businesses in the Central Coast Major Town Centres	8 projects delivered by 30 June 2025		Action closed as to Council resolution from 25 February meeting. Refer to new action DP_668.
DP_274		AAHS - Implement relevant actions from the Alternate and Affordable Housing Strategy	3 projects delivered (e.g. continue to establish partnerships with Community Housing Providers to develop Affordable Housing on underutilised Council land and support relevant partnership projects with local housing/homelessness service providers		<p>This quarter Council progressed with Strategy 4, 5, 6, 25, 25g, 26 of the Alternative and Affordable Housing Strategy:</p> <ul style="list-style-type: none"> Releasing Expression of Interest to form a Registered Panel Contractor List of Affordable and Community Housing Providers. Investigation of land sites suitable for Meanwhile Use under Council's Affordable Housing Land Proposal Support to Specialist Homelessness Services to implement regular assertive outreach to rough sleepers. In Q3 staff responded to 221 reports of rough sleepers from community through Council's CX platform, approximately a 13% increase on the previous quarters' total. Hot Spots included Wyong Town Park, Picnic Point, The Entrance and Gosford City Centre Resourcing homeless hubs, assertive outreach providers and community groups with equipment and information. Crisis Relief Card updated in Jan 2025 to include new















ID	CSP	Service Activity	Target	Status	Comments
					<p>services and amended information with 3900 units disseminated to 13 providers in State Government and Not for Profits</p> <p>Leisure Centre Passes were also updated in Jan 2025 to support 30 new vulnerable people and 3 passes were disseminated to two service providers</p> <p>Provision of free 2100 takeaway containers to 4 community meals providers</p>
DP_666	B	Development of the Community Resilience Plan	Continue to develop the Community Resilience Plans in line with grant funding agreement		<p>Regional Resilience Strategy drafted. Internal and external stakeholder consultations undertaken with Local Emergency Management Committee, NSW Reconstruction Authority, Bushfire Management Committee and internally with Council staff (approximately 150 people).</p> <p>Small infrastructure projects continue to roll out including: community connecting events, Spencer Hall upgrades, distribution of Living in Our Area guides.</p>
DP_668	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of The Entrance, Wyong, Gosford, Toukley and other Town Centres	30 coordinated projects, services and place-making activities delivered within Town Centres including The Entrance, Wyong, Gosford, Toukley and other Town Centres		<p>Placemaking:</p> <ul style="list-style-type: none"> • Creative Spaces Program in Vacant Properties • YTD over 1,800 people and collaboration with over 26 community, arts and collectives. • Street Flags - YTD 9 programs installed across 11 locations. • Gosford: Parkhouse activated with NN Fun Haus. • Toukley: Pop up Container - YTD 2,623 visitors <p>Activations:</p> <ul style="list-style-type: none"> • YTD 96 sessions of Tai Chi in the Park with 6,896 participants across The Entrance, Gosford, Toukley and Woy Woy. • Love Lanes Event Support • Heritage Month: 7 tours on sale.

ID	CSP	Service Activity	Target	Status	Comments
					<ul style="list-style-type: none"> Planning underway for; The Entrance Connect, Taste of Wyong and Toukley, Christmas 2026, Movie Nights in April and September. <p>Town Centre:</p> <ul style="list-style-type: none"> 2 capital projects delivered Over 85 operational projects completed in The Entrance, Toukley, Gosford, Wyong and Terrigal. Over 100 reactive projects completed in in The Entrance, Toukley, Gosford, Wyong and Terrigal. 3 Contract implementation and monitoring including; cleaning, landscaping and security. Over 118 CX raised for urgent action on reactive or asset maintenance in Town Centres.

Service Group: Leisure, Beach Safety and Community Facilities



ID	CSP	Service Activity	Target	Status	Comments
DP_004	B	Provide opportunities for young people to be engaged and recognised within our community	Update and review the 2019-2024 Central Coast Youth Strategy, with the strategy initially planned until December 2024 Deliver a Youth Week calendar of activities and the Central Coast Youth Week Awards Deliver five (5) contemporary youth programs that meet the needs of young people		<p>During the quarter:</p> <ul style="list-style-type: none"> Internal review of the current Central Coast Youth Strategy progressed, alongside Y4Y Youth engagement. Central Coast Youth Week Awards nominations closed in March for the event on 10 April. Development and delivery of the Youth Week calendar, to promote Youth Week opportunities and activities in April. Youth programs delivered this quarter include, Youth Summer Sessions, school holiday programs and Shred Sista's.
DP_005	B	Provide opportunities for people aged over 50 to be engaged and recognised	Deliver a Seniors Festival calendar of activities and a Seniors Festival Expo		<p>During the quarter:</p> <ul style="list-style-type: none"> 2,000 hard copies of the Seniors Festival calendar were distributed containing 100+

ID	CSP	Service Activity	Target	Status	Comments
		within our community	Deliver quarterly Getting Older and Loving Life (GOALL) publications to promote Senior's opportunities in the community. Deliver two (2) contemporary seniors programs that meet the needs of older people		<p>activities for older residents across 34 locations.</p> <ul style="list-style-type: none"> Two Seniors Festival Expo's were delivered as part of Seniors Week in March, with 600 in attendance and 80+ stallholders at each event. Summer Growing Old and Loving Life was distributed to over 1,000 digital subscribers and over 3,000 hard copies circulated, promoting seniors' opportunities and activities. Seniors programs delivered across the Coast this quarter include the Talking with Seniors Roadshows and Tech Savvy Seniors.
DP_022	B	Council to safely patrol beach locations, and provide beach safety messaging (in partnership with Surf Life Saving Central Coast)	Provide beach lifeguard services to 15 patrolled beaches from September to April		All 15 beaches patrolled safely, with summer operating hours (9am-6pm) ceasing on 31 January 2025 and will revert back to 9am-5pm until the end of April 2025 school holiday period. Council's Summer Safe campaign, promoted throughout the summer months. The flags to come down at the 15 patrolled locations for the season on 27 April.
DP_292	L	Delivery of a high quality leisure facility and programs at Gosford Olympic Pool	Gosford Olympic Pool to attract 200,000 visitors per year		YTD Gosford Olympic Pool attendance of 197,564 achieved by providing Learn to Swim, Squad Training, Aqua Fitness, Lap swimming, water polo and Recreational Swimming, including 20 school swimming carnivals.
DP_293	L	Delivery of a high quality leisure facility and programs at Peninsula Leisure Centre	Peninsula Leisure Centre to attract 450,000 visitors per year		YTD Peninsula Leisure Centre attendance of 465,027 achieved by providing gym and fitness, swimming lessons, aqua fitness, rehabilitation sessions, sporting competitions, water polo and creche services. This quarter was highlighted by hosting 25 school swimming carnivals.
DP_294	L	Delivery of a high quality leisure facility and programs at Niagara Park Stadium	Niagara Park Stadium to attract 115,000 visitors per year		YTD Niagara Park Stadium attendance of 90,382 achieved by providing basketball, volleyball, table tennis, indoor soccer. Special event hosted during the quarter include one culture multi-sport day for people with a disability.









ID	CSP	Service Activity	Target	Status	Comments
DP_295		Delivery of a high quality leisure facility and programs at Lake Haven Recreation Centre	Lake Haven Recreation Centre to attract 105,000 visitors per year		YTD Lake Haven Recreation Centre attendance of 98,877 has been achieved through gym/group fitness visit/ school programs and weekly sporting competitions.
DP_296		Delivery of a high quality leisure facility and programs at Wyong Olympic Pool	Wyong Olympic Pool to attract 34,000 visitors per year		YTD Wyong Olympic Pool attendance of 34,052 achieved by providing lap swimming, water polo and recreational swimming, including 20 school swimming carnivals. Wyong Pool is a seasonal facility operating October to March, and the last operating day for the season was 31 March 2025.
DP_315		Manage and administer the bookings of community halls and facilities	15,000 annual bookings for the community are facilitated		YTD 17,000 community facility bookings have been administered and managed within the online booking system.
DP_316		Efficient delivery of community facilities that meet the community needs	A minimum of six monthly inspections completed for 90% of community facilities operating under a lease, licence or hired agreement		Property Officers and Community Facility Officers conduct regular inspections of community facilities operating under a lease, licences or hired agreement, with YTD 348 inspections undertaken.
DP_630		Develop a Central Coast Leisure and Aquatic Strategy for Council's leisure centres, recreation centres and aquatic facilities	Leisure and Aquatic Strategy completed for the region		Leisure and Aquatic Strategy is now being finalised internally with Council's Social Planner, and progress is on track.
DP_631		Implement a new online booking system for Council's community facilities for hire	100% of Council's community facilities for hire transitioned to the new online booking system		100% of community facilities for hire have transitioned to the new online booking system.
DP_632		Delivery of a high quality leisure facility and programs at Toukley Aquatic Centre	Toukley Aquatic Centre to attract 115,000 visitors per year		YTD Toukley Aquatic Centre attendance of 106,189 achieved by providing Learn to Swim, squad training, Aqua Fitness, lap swimming and recreational swimming.

Service Group: Libraries and Education



ID	CSP	Service Activity	Target	Status	Comments
DP_306		Education and Care provide inclusive opportunities and equitable access for vulnerable children to maximise their learning, development and wellbeing	> 70 children are enrolled across Council's Education and Care centres that meet criteria		There are a total of 81 children enrolled across the Education and Care Services who meet this criteria. Target has been met but will continue to be measured to the end of the financial year.
DP_308		Library Services provide programs and activities outside of library branches that address identified needs and interests of the community and increases lifelong learning	> 135 outreach activities are delivered		YTD 250 programs and activities delivered that address identified needs and interests of the community and increases lifelong learning. This is a completion rate of 185% of the target.
DP_309		Library Services provide access to technology that meets the needs of the community	>40,000 public access sessions		YTD 42,446 public access PC sessions which is at a current completion rate of 106% of the target.
DP_310		Library Services provide access to information and literature for community use	> 1,250,000 loans of physical and digital resources		YTD 1,045,622 loans of physical and digital resources. This is a completion rate of 84% of our target.
DP_311		Effective promotion of the range of Library Services and Regional Library to increase of visitation to branches	> 1,000,000 visits to library branches achieved by 30 June 2025		YTD 503,645 visitors. This is a completion rate of 50.3% of the expected target. Membership drive scheduled throughout Q4. At risk of not meeting target. Target amended for future years.
DP_627		Effective promotion of the range of Library Services and Regional Library results in an increase in community participation with Libraries	>7,250 new library members join Central Coast Libraries by 30 June 2025		YTD 7,174 new members have joined the Library Service. This is a completion rate of 98% of the target.
DP_628		Actions from the Library Transformation	Year one actions are delivered by 30 June 2025		Year one actions scheduled, awaiting adoption of Transformation Strategy.




ID	CSP	Service Activity	Target	Status	Comments
		Strategy are delivered			The Transformation Strategy will go to Council for adoption in 2025.
DP_629		Library Services provide access to technology that meets the needs of the community	> 90,000 Wi-Fi sessions		YTD 158,473 Wi-Fi sessions. This is a completion rate of 176%.

Service Group: Open Space and Recreation




ID	CSP	Service Activity	Target	Status	Comments
DP_214		Public safety and community satisfaction with the amenity of roadsides	>90% of annual scheduled servicing of Roadside Vegetation completed on time		Servicing tracking at 80% for quarter and 81% YTD. Incomplete works are primarily due to resource impacts and a number of plant and equipment failures.
DP_291		Community satisfaction with level of service being maintained on all Central Coast Council parks and reserves	>90% of annual scheduled servicing of parks and reserves completed on time		Compliance to the 90% target for completion of scheduled servicing is tracking very close to target at 89.5% due to only achieving 84% during Q3. Reduced service was primarily due to machinery failure of multiple tractors and some wet weather. It is expected with machinery repaired, that this target will be met for the full year.
DP_303		Community satisfaction with level of service being maintained on all Central Coast Council sporting facilities	>90% of annual scheduled servicing of sports Facilities completed on time		91% of scheduled services completed in Q3 and 86% YTD. Reduction in service is due to vacant positions, excess annual leave being taken and prioritisation of seasonal changeover.
DP_304		Community satisfaction with level of service being maintained on all Central Coast Council sporting facilities	100% of programmed seasonal amendments and changeover completed on time		Summer to Winter sport changeover in progress and nearing completion, will be completed in early April. 95% of amendments program completed. 35% completed in Q3 and 95% YTD.

Service Group: Development Assessment








ID	CSP	Service Activity	Target	Status	Comments
DP_257		Percentage of residential development applications (housing dual	40%		YTD 34.8% and Q3 22.6% Determination times negatively impacted by clearing large backlog of older applications.

ID	CSP	Service Activity	Target	Status	Comments
		occupancy and secondary dwellings) determined within 40 days (gross calendar days)			
DP_258	R	Number of mean assessment days for all development applications	< 60 days		Gross Calendar days YTD 138 and Q3 146. Mean and median assessment days currently impacted by clearing significant backlog of older applications which negatively impacts determination statistics.
DP_528	R	Number of development applications under assessment	<750		Applications under assessment has been reduced from 918 in July 2024, to 776 at end March 2025.
DP_665	R	Number of development applications determined	Report each quarter on number of applications determined		1,531 DAs determined YTD and 437 in Q3.

Service Group: Commercial Property and Business Enterprise









ID	CSP	Service Activity	Target	Status	Comments
DP_037	S	Report to Council on the proposed Draft Airport Masterplan	Present proposed Draft Airport Masterplan to Council by 30 June 2025		The Central Coast Airport Master Plan was adopted by Council on the 25 February 2025. Council resolved to progress to Gateway 1.
DP_053	S	Continue to progress the Gosford Waterfront project	Governance model and initial strategy agreed upon		HCCDC (Hunter and Central Coast Development Corporation) have advised Council it is in the early stages in preparing their Project Development Planning (PDP) for Gosford Waterfront. A stakeholder meeting is scheduled for April to engage on the preparation of the PDP.
DP_633	R	Council receives its operating Licence from Cemeteries and Crematoria NSW and complies with all requirements of the scheme	Compliance with regulations achieved by 30 June 2025		Council is compliant with the relevant sections of the scheme but needs to update elements of the website in Q4 to complete the project







Service Group: Environmental Compliance Services











ID	CSP	Service Activity	Target	Status	Comments
DP_018	B	Responsible Pet Ownership event completed	Event delivered by 30 June 2025		Dogs Day out event was held on 22 February 2025 and had over 2,800 people in attendance. With animal registration updates, micro chipping, vet checks and information and advice available for residents on their dogs.
DP_019	B	Annual desexing program completed	Minimum of 200 animals desexed by 30 June 2025		250 animals desexed YTD.
DP_020	B	Annual microchipping program completed	Minimum of 400 animals microchipped by 30 June 2025		340 animals microchipped to date with a final free microchipping day scheduled in Q4.
DP_133	R	Develop and implement Proactive Public Health Inspection Program (includes hairdressers, skin penetration, public swimming pools and caravan parks)	Minimum of 75% high risk of public health inspections completed by 30 June 2025		YTD 66% of High-Risk public health premises have been inspected. 82 inspections completed in Q3.
DP_404	R	Develop and implement Council's Regulatory Priorities Statement in accordance with the Central Coast Regulatory Policy.	Council's Regulatory Priorities Statement implemented and online by 30 June 2025		Draft Regulatory Priority Statement prepared for endorsement by Council for public exhibition at 29 April 2025 Council meeting.
DP_408	L	Signs progressively rolled out during the financial year	40 new responsible pet ownership signs installed at relevant beaches and foreshore areas		60 new responsible pet ownership signs installed at relevant beaches and foreshore areas YTD. This action has been completed for this financial year.
DP_410	R	Develop and implement a quarterly proactive program	One Proactive Program (parking, companion animals, littering, or illegal dumping) implemented and completed each quarter		Proactive inspection program completed for illegal camping and homelessness hotspots throughout LGA during January in Q3. Fines issued and illegal campers moved on. Support services offered to persons deemed to be homeless.


ID	CSP	Service Activity	Target	Status	Comments
DP_531		Develop and implement Proactive Food Inspection Program	Minimum of 75% of high and medium risk food shop inspections completed by 30 June 2025		58% of high and medium risk food premise inspections completed year to date, on track to completing 75% of inspections for the financial year

Service Group: Environmental Management






ID	CSP	Service Activity	Target	Status	Comments
DP_068		Tuggerah Lakes wrack removal program aligned to the Wrack Management Strategy	Minimum of 5,000m3 of wrack removed by 30 June 2025		86% of annual wrack targets collected as at end of March 2025.
DP_074		Prepare a 4 year report on the implementation of the Biodiversity Strategy 2020	Annual Report on implementation of Biodiversity Strategy actions prepared by 30 June 2025		Report has been completed and is scheduled for consideration by the Environment and Planning Committee on 6 May 2025.
DP_075		Manage key threats to populations of threatened species on Council managed land. Management actions may include habitat restoration, fox control and access control at locations such as the little tern nesting area at The Entrance North	Implementation of actions completed by 30 June 2025		On track. Little Tern program successful, success also with Fox Management Program, Calicivirus release. Other continued habitat restoration activities at key sites.
DP_082		Complete new Coastal Management Programs (CMP) for Open Coast in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Exhibition draft prepared and ready for committee consideration by 30 June 2025		On track for completion of exhibition draft this financial year, with consideration of Environment and Planning Committee also anticipated by 30 June 2025.

ID	CSP	Service Activity	Target	Status	Comments
DP_424	R	Finalise the Narara Creek Floodplain Risk Management Plan	Exhibition draft prepared and ready for Council consideration by 30 June 2025		Final draft expected April 2025 from consultant. On track for exhibition draft to be ready June 2025.
DP_425	R	Finalise the Tuggerah Lakes Flood Study	Exhibition draft prepared by 30 June 2025		Design runs completed. Final report being prepared. On track for exhibition draft to be ready June 2025.
DP_433	G	Manage coastal lagoon openings in accordance with recognised procedures to mitigate flood risk to surrounding communities	100% of coastal lagoon openings undertaken in accordance with Lagoon Opening procedure		All coastal lagoons opened in accordance with procedures. Note, Avoca Lagoon and Terrigal Lagoon exceeded flood trigger levels at the end of March 2025, however this was intentionally delayed due to observed forecast tidal anomalies and high waves which were expected to worsen flooding impacts if the lagoon had been opened earlier. No property impacts resulted. Some nuisance impacts were observed at Wamberal with short term inundation on some local roads.
DP_521	G	Complete Coastal Management Programs (CMP) for Tuggerah Lakes in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Contract awarded and commenced for Stage 3 and 4 by 30 June 2025		Tender documents prepared by April 2025, not yet awarded but on track for 2024/25.
DP_522	G	Complete Coastal Management Programs (CMP) for Coastal Lagoons in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Contract awarded and commenced for Stage 3 and 4 by 30 June 2025		Contract has been awarded to Water Technology and is progressing well.
DP_523	G	Complete Coastal Management Programs (CMP) for Hawkesbury Nepean in accordance with the	Complete Stage 3 by 30 June 2025		Stage 3 was not completed in January as previously anticipated but is nearing completion and is expected to be completed by 30 June 2025 as proposed.

ID	CSP	Service Activity	Target	Status	Comments
		Coastal Management Manual and the Coastal Management Act 2016			
Service Group: Strategic Planning					
ID	CSP	Service Activity	Target	Status	Comments
DP_076		Preparation of Species Management Plans	Species Management Plans for the Squirrel Glider and Swift Parrot adopted by Council by 30 June 2025		Draft Species Management Plan for Squirrel Glider has been prepared with final internal review being undertaken. Preparation of the Swift Parrot Species Management Plan has been delayed due to a need to consider new modelling and mapping information which has only been recently received from State Government.
DP_228		Develop an Integrated Transport Strategy for the Central Coast	Integrated Transport Strategy adopted by 30 June 2025		Project has been closed due to Transport for NSW commencing preparation of the Central Coast Strategic Regional Integrated Transport Plan, which is due for completion in the 2025 Calendar Year.
DP_272		Preparation of the Central Coast Local Strategic Planning Statement	Exhibition of a revised Local Strategic Planning Statement by 30 June 2025		Draft document is being prepared and on track for community consultation to commence in Q4.
DP_280		Implementation of high priority actions in the Central Coast Local Housing Strategy	Commence implementation of 2 high priority actions by 30 June 2025		Implementation has commenced on: Action 4.1 - Prepare and Implement an Affordable Housing Contribution Scheme under s7.32 of the EP&A Act 1979 and Action 2.2 - Investigate urban expansion and infill opportunities in specific locations including Wyong, parts of the Coastal District, Narara Valley, Toukley District. This will involve investigating servicing capacity (water, sewer and services availability).
DP_450		Prepare Heritage Chapter	Adoption of Heritage chapter of the Development Control Plan by 30 June 2025		Draft Development Control Plan prepared and on track for community consultation and adoption in Q4.



ID	CSP	Service Activity	Target	Status	Comments
DP_455	R	Completion of Addendum to masterplan for community building and toilets at 1A Jacques Street	Addendum to masterplan for community building and toilets at 1A Jacques Street adopted by Council by 30 June 2025		Draft document complete and on track for community consultation and finalisation in Q4.

Service Group: Governance, Risk and Legal





ID	CSP	Service Activity	Target	Status	Comments
DP_099	R	Review procedures and processes around Council and Committee Meetings and educate staff and Councillors on their responsibilities in regard to Council Meetings	Within 6 months of the Central Coast Local Government election		Committee framework has been developed, and matters arising are being finalised.
DP_101	R	Develop and implement a maturity improvement roadmap for Council's internal audit	Roadmap developed and implementation underway by 30 June 2025		Due to competing priorities, this will now be conducted as part of the 2025/26 Internal Audit program.
DP_138	R	Manage and administer the Audit Risk and Improvement Committee (ARIC) in accordance with Office of Local Government (OLG) Guidelines and best practice	Proactive Management and support provided. Revised or new ARIC Terms of Reference adopted by 30 June 2025		Quarterly ARIC meeting conducted in accordance with OLG guidelines and best practice.
DP_640	R	Onboard elected representatives following September 2024 election	Councillor Induction Training is delivered within first 6 months of Council term.		Delivery of Councillor Induction program completed.
DP_642	R	Continue to implement the Policy Framework and maintain the Policy Register	Council policies are current and accessible by 30 June 2025		The OLG is reforming council meeting practices, including a new framework for councillor conduct and meeting practice. The new Model Meeting Code was to be prescribed

ID	CSP	Service Activity	Target	Status	Comments
		including the review of Governance owned Policies			in early 2025 but is yet to be released. In the interests of efficiency, staff are waiting for the new Model Code to be issued before reviewing Council's Code and associated policies (such as the Public Forum Policy), all of which are key governance-owned policies.



Service Group: People and Culture



ID	CSP	Service Activity	Target	Status	Comments
DP_164		Implement the Actions within the Workforce Management Strategy	Progress of actions is reported annually		Workforce Management Strategy (WMS) actions on track. Development of the draft WMS is underway as part of new Resourcing Strategy. Draft is with Executive Leadership Team for final review before further exhibition and endorsement.

Service Group: Engineering Services







ID	CSP	Service Activity	Target	Status	Comments
DP_212		Number of days Local Traffic Committee Minutes are made available to the public	Local Traffic Committee Minutes available on Council's website within fourteen days following the meeting		Traffic Committee minutes for scheduled meeting held in February 2025 placed on website within 14 days following the meeting.
DP_222		Produce and maintain the Capital Works Interactive Map	The interactive map available to the community on Council's website by 31 August 2025 and updated on a monthly basis		Monthly updates to the interactive capital works map for the organisation completed in January, February and March 2025

Service Group: Procurement and Project Management





ID	CSP	Service Activity	Target	Status	Comments
DP_113		Capital Works Project Spend - Percentage of capital works program completed to budget	>90% of capital works projects and programs expended by 30 June 2025		Capital works for Council is tracking at \$185.4m (96.1%) against a forecast phased budget of \$192.9M out of the full year budget of \$316.5M. This reflects expenditure of \$7.5M under forecasted budget until March 2025. Delivery is still on track to achieve







ID	CSP	Service Activity	Target	Status	Comments
					yearly target with continued focus on delivery.
DP_173		Capital works Project Delivery - Percentage of Capital Works program delivered annually	>95% delivery of capital works projects achieved by 30 June 2025		Council has commenced 383 projects against a planned commencement of 347 projects indicating delivery is tracking well.

Service Group: Road and Drainage Infrastructure

ID	CSP	Service Activity	Target	Status	Comments
DP_195		Kilometres of road pavement to be renewed	22.5km of road pavement renewed by 30 June 2025		Council has renewed 21.4 kilometres of existing road pavement through to the third quarter of 2024/25. The road renewal program remains on track to meet the target by 30 June 2025.
DP_196		Kilometres of road resurfacing to be renewed	37km of road resurfacing to be renewed by 30 June 2025		Council has resurfaced 36.0 kilometres of existing road pavement YTD. The road resurfacing program remains on track to meet the target by 30 June 2025.
DP_198		Kilometres of drainage infrastructure to be renewed, upgraded or newly built	2.3km of drainage infrastructure to be renewed, upgraded or newly built by 30 June 2025		Council has constructed 2.0 kilometres of drainage infrastructure YTD. The drainage program remains on track to meet the target by 30 June 2025.

Service Group: Waste and Resource Recovery

ID	CSP	Service Activity	Target	Status	Comments
DP_069		RMS 4.3.2 - Ongoing review of the public place bin network to maintain an effective and adequate network and service that reduces litter across the Council area, particularly in pedestrian high traffic areas and litter hot spots	> 99% of public litter bins collected in accordance with demand driven service schedule		99.93% of public litter bin services completed on the scheduled day during the quarter.
DP_070		Expand the diversion of domestic waste	>40% of domestic waste		Council continues to implement a wide range of domestic waste avoidance and resource recovery

ID	CSP	Service Activity	Target	Status	Comments
		from landfill through implementation of appropriate contracts and optimisation of resource recovery activities at Councils waste facilities	diverted from landfill		initiatives resulting in 41.5% diversion rate for the quarter.
DP_071		RMS 2.1 and SCAP 4b - Investigate and plan for a large scale processing solution for Food Organics and Garden Organics (FOGO)	Detailed business case completed by 30 June 2025		Detailed Business Case completed. Scheduled Councillor Workshop to be held on 20 May and report to the Environment and Planning Committee on 3 June.
DP_191		Provide a reliable, safe, cost effective and environmentally responsible domestic waste collection to the Central Coast region	> 99% of domestic waste bins collected on the scheduled date		99.9% of domestic waste bin collection services completed on the scheduled day during the quarter.
DP_495		RMS 3.4.1 - Council will continue to pursue best practice, operational efficiencies, and regulatory compliance at all waste facilities	100% compliance with timeframes for Environmental Protection Authority (EPA) reporting including quarterly environmental monitoring data, annual report, 6 monthly volumetric surveys, monthly Waste Locate reports, and monthly waste levy returns		Council's Waste Management Facilities met all EPA licence and reporting conditions.





Service Group: Water and Sewer

ID	CSP	Service Activity	Target	Status	Comments
DP_497		Publish a customer defined Water and	By 30 June 2025		This has been completed and was presented to the November Council meeting.

ID	CSP	Service Activity	Target	Status	Comments
		Sewer Performance Report			
DP_499	R	Implementation and delivery of Year 3 of the Water and Sewer Delivery Plan	By 30 June 2025		Year 3 actions within the Water and Sewer Delivery Plan are progressing and are monitored throughout the year accordingly. 2 actions are currently delayed and linked with the Water and Sewer Masterplan.
DP_552	R	Engagement of the community on the 2026-2031 IPART Submission	By 30 June 2025		Significant engagement on the IPART submission commenced towards the latter part of 2023/24 and continued into 2024/25. Engagement will recommence in April 2025 with a big focus on our Water and Sewer People's Panel and broader community engagement on future service options.

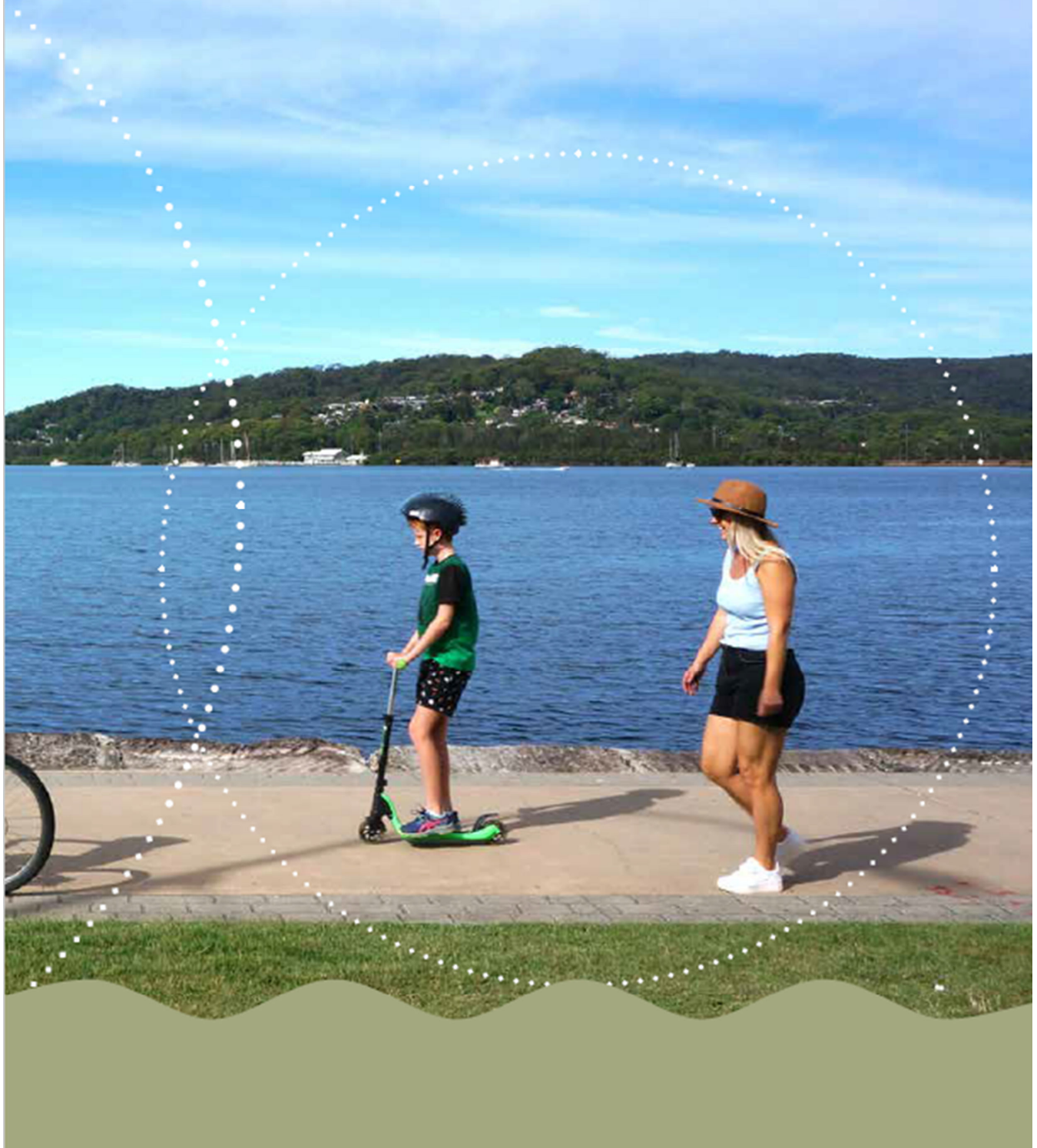
Service Group: Performance and Communications

ID	CSP	Service Activity	Target	Status	Comments
DP_093	R	Deliver actions from the Council's annual Communications Campaign Plan	Plan delivered by 30 June 2025		<ul style="list-style-type: none"> 81 communications campaigns delivered. 47 media releases issued 11 Coast Connect eNews issued 30 Targeted stakeholder newsletters 1 Printed newsletter sent to all ratepayers. Council responded to 195 media enquiries.
DP_123	R	Deliver year one actions of organisation wide Digital Content Strategy	By 30 June 2025		Council is working with the external website vendor to progress website improvements identified in the recent audit. Council staff are working to improve customer experience through enhancing website content and simplifying the user navigation experience. In particular, Council is preparing to launch its revised Development Application pages.
DP_185	R	Undertake a review of the Community Strategic Plan (CSP) and develop the next Delivery Program and Resourcing Strategy	Revised or new CSP, Delivery Program and Resourcing Strategy exhibited and adopted by 30 June 2025		Engagement with Councillors continued during the quarter with their input used to guide the development of each of the draft Integrated Planning and Reporting (IP&R) documents. The draft IP&R suite will be going to the Council meeting in April for endorsement to exhibit in May. This will include the Community Strategic Plan (CSP), Delivery Program 2025-2029

ID	CSP	Service Activity	Target	Status	Comments
					including the Operational Plan 2025/26, and the Resourcing Strategy containing the Long Term Financial Plan, Asset Management Strategy and Workforce Management Strategy.
DP_188		Implement the Service Optimisation Framework through the conduct of Service Optimisation Initiatives	Undertake Service Optimisation Initiative of Town Centres by 30 June 2025		Initial project scoping for Town Centres has been undertaken with internal stakeholder, however, an internal audit was undertaken on the Service Optimisation Framework with recommendations on how to improve it. The focus has been on addressing these before progressing with Town Centres or other optimisations.
DP_337		Deliver the final year of the Disability Inclusion Action Plan (DIAP)	By 30 June 2025		<ul style="list-style-type: none"> Delivered 9 accessible events and activities (Coastlink and Auslan Story Times). YTD 20 accessible arts programs and two gallery tours to disability groups. Upgrade of Your Voice Our Coast website to conform with website accessibility standards. Five Integrated Planning and reporting documents will be developed in an accessible format. Community Engagement Strategy is in the process of developing a plain word version. 15 bus stops upgraded to accessible standards. Identification and review of accessible car parking has continued across the local government area. Picnic Point Playspace has been designed and constructed utilising universal design principles and accessibility requirements and has accessible play elements and is co-located with public toilets and car parking. Lake Haven Recreation Centre completed an additional accessible change room. Niagara Park Stadium hosted in partnership with Basketball NSW a wheelchair club challenge event. Council purchased 10 new sports wheelchairs. Facilitated usage of Adcock Park in collaboration with Social

ID	CSP	Service Activity	Target	Status	Comments
					<p>Futures and Blind Cricket NSW to host sports events.</p> <ul style="list-style-type: none"> Facilitated World Pickleball Day event which featured activations specifically for people with a disability. Community Engagement Strategy adopted which provides strategies for engaging people living with disability and other vulnerable and hard-to-reach community members. Renewal of public toilets on Tuggerah Parade have included universal design principles.

Quarterly Budget Review Statement



Quarterly Budget Review Statement – March 2025

This financial overview reports on Central Coast Council's performance as measured against its Operational Plan for 2024-25 and covers the period from 1 July 2024 to 31 March 2025 (Q3).

1.1 Operating Result

Council is required to review its progress in achieving the financial objectives set out in its Operational Plan within two (2) months of the end of each quarter.

The Responsible Accounting Officer has revised Council's income and expenditure for the 2024/25 financial year and recommends revising estimates in line with Council's financial performance as at the end of March 2025, and as projected for the remainder of the financial year.

Council is tracking in a satisfactory way in relation to its 2024/25 budget. The proposed adjustments to Council's 2024/25 operating and capital budgets included in this Q3 budget review improve Council's projected financial position.

There is an improved projected operating result for the 2024/25 financial year, on a consolidated basis. Excluding the budgeted operating surplus for Water and Sewer, the budgeted operating surplus (excluding capital grants and contributions) will move to **\$24.5M** after the proposed Q3 adjustments.

Including Water and Sewer Funds, the proposed Q3 adjustments will move the consolidated 2024/25 budgeted operating surplus (excluding capital grants and contributions) from \$19.1M (\$10.7M original budget) to a budgeted operating surplus of \$37.9M. This includes the budgeted Water and Sewer Funds operating surplus after Q3, of \$13.4M.

Including capital grants and contributions, the budgeted operating surplus will move from \$146.8M (\$120.3M Original budget) to a \$174.5M surplus.

These amounts are based on the amortisation of rates and annual charges income across the financial year, consistent with Council's monthly reporting. Council's monthly reports are prepared on this basis to assist Council and management in monitoring the organisation's financial performance across the year.

As the Local Government Code of Accounting Practice and Financial Reporting requires Council to recognise the full year rates and waste management annual charges when levied in July each year, the results on this basis are included in Attachment 2 to this report.

Results reported in accordance with the Local Government Code of Accounting Practice and Financial Reporting

In accordance with the *Local Government Code of Accounting Practice and Financial Reporting* Council must recognise the full year rates and waste management annual charges when levied in July each year. It is noted that Council amortises rates and annual charges income across the financial year for monthly reporting purposes.

The year to date (YTD) operating result (excluding capital grants and contributions) is showing a favourable variance of \$20.6M, consisting of an actual surplus of \$103.1M compared to a budget surplus of \$82.5M when rates and annual charges are not amortised.

The year to date (YTD) operating result (including capital grants and contributions) is showing a favourable variance of \$36.8M, consisting of an actual surplus of \$199.6M compared to a budget surplus of \$162.8M when rates and annual charges are not amortised.

Table 1 – Operating Statement in accordance with the *Local Government Code of Accounting Practice and Financial Reporting*

Financial Performance	Original Budget	Full Year Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance	Proposed Q3 Budget Changes	Proposed Full Year Budget after Q3 Changes
2024-25	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000
Income (excluding capital income)	784,524	815,229	651,006	655,132	4,125	0.6%	18,798	834,027
Less Expenses	773,823	796,168	568,536	552,043	16,493	2.9%	-67	796,101
Net Operating Result (excluding capital income)	10,701	19,061	82,470	103,089	20,618	25.0%	18,865	37,926
Plus Income from capital grants and contributions	109,592	127,774	80,349	96,512	16,163	20.1%	8,830	136,605
Net Operating Result (including capital income)	120,293	146,835	162,819	199,601	36,781	22.6%	27,696	174,531

In the following Table rates and waste management annual charges income have been amortised over the 12-month period to provide a consistent income spread over the year and a clearer year-to-date position.

Table 2 – Operating Statement based on amortised rates and annual charges

Financial Performance	Original Budget	Full Year Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance	Proposed Q3 Budget Changes	Proposed Full Year Budget after Q3 Changes
2024-25	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000
Income (excluding capital income)	784,524	815,229	651,006	655,132	4,125	0.6%	18,798	834,027
Less Rates and Annual Charges Amortisation	-	-	76,825	76,825	-	0.0%	-	-
Less Expenses	773,823	796,168	568,536	552,043	16,493	2.9%	-67	796,101
Net Operating Result (excluding capital income)	10,701	19,061	5,645	26,264	20,618	365.2%	18,865	37,926
Plus Income from capital grants and contributions	109,592	127,774	80,349	96,512	16,163	20.1%	8,830	136,605
Net Operating Result (including capital income)	120,293	146,835	85,994	122,776	36,781	42.8%	27,695	174,531

Council reports its financial performance monthly. The March 2025 monthly finance report was included in the agenda for the Council meeting on 29 April 2025. The report includes a variance analysis of actual results compared to the budgeted results for the period ending 31 March 2025.

Table 3 - Consolidated Operating Statement March 2025

Consolidated Operating Statement March 2025								Central Coast Council	
	2023-24 Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After
	\$'000	\$'000		\$'000	\$'000	\$'000	%	Q3 \$'000	Q3 \$'000
Operating Income									
Rates and Annual Charges	421,528	460,606	461,731	343,992	343,264	(728)	0%	(1,074)	460,657
User Charges and Fees	169,410	170,284	176,864	121,661	121,842	181	0%	1,781	178,644
Other Revenue	24,155	15,532	17,710	9,293	12,728	3,435	37%	2,230	19,940
Interest	38,249	26,022	28,926	20,375	24,099	3,723	18%	15,355	44,280
Grants and Contributions	52,810	44,668	51,947	21,514	21,449	(65)	0%	2,152	54,099
Gain on Disposal	3,084	-	590	590	946	356	60%	356	946
Other Income	10,306	10,462	10,719	8,043	8,765	722	9%	219	10,937
Internal Revenue	57,120	56,950	66,743	48,713	45,214	(3,498)	7%	(2,220)	64,523
Total Income attributable to Operations	776,662	784,524	815,229	574,181	578,307	4,125	1%	18,798	834,027
Operating Expenses									
Employee Costs	194,560	217,710	218,821	159,734	157,985	1,749	1%	(269)	218,551
Borrowing Costs	12,466	12,010	12,664	5,929	5,797	132	2%	-	12,664
Materials and Services	229,244	245,138	244,324	173,484	162,168	11,316	7%	4,816	249,139
Depreciation and Amortisation	197,293	202,942	210,225	156,894	157,105	(211)	0%	-	210,225
Other Expenses	43,096	47,217	51,026	30,115	29,411	704	2%	(1,816)	49,209
Loss on Disposal	11,911	-	1,446	1,422	1,935	(513)	36%	484	1,930
Internal Expenses	49,488	48,807	57,663	40,959	37,642	3,317	8%	(3,282)	54,381
Overheads	(0)	-	-	(0)	(0)	(0)	100%	-	-
Total Expenses attributable to Operations	738,060	773,823	796,168	568,536	552,043	16,493	3%	(67)	796,101
Operating Result after Overheads and before Capital Amounts	38,602	10,701	19,061	5,645	26,264	20,619	365%	18,865	37,926
Capital Grants	63,325	85,684	72,042	30,893	40,974	10,080	33%	2,637	74,678
Capital Contributions	43,842	23,908	55,733	49,455	55,538	6,083	12%	6,194	61,926
Grants and Contributions Capital Received	107,167	109,592	127,774	80,349	96,512	16,163	20%	8,830	136,605
Net Operating Result	145,769	120,293	146,835	85,994	122,776	36,782	43%	27,696	174,531

As part of Q3 Budget review, several phasing adjustments were made as well as reallocation of budgets between specific costing categories. These adjustments have no impact on Council's overall financial position. Proposed budget changes that have an impact on Council's overall financial position are detailed in this document and are summarised below.

Operating Income: Net Favourable Adjustment \$18.8M, consisting of:

- *Rates and Annual Charges - Unfavourable adjustment \$1.1M*
 - Adjustment to reflect the period captured in the pensioner subsidy claim for domestic waste, to align with the financial year.
- *User Charges and Fees – Favourable adjustment \$1.8M*
 - Increase in external tipping income due to increased tonnages presented to the waste facilities by customers - \$1.2M
 - Increase in RMS Ordered Works to align with third quarter delivery schedule - \$0.3M
 - Increase in user fees to reflect high utilisation trends in leisure, pools and community facilities - \$0.3M
- *Other Revenue – Favourable adjustment \$2.2M*
 - Increase in Biodiversity Credit sales income, with funds being restricted to the Conservation Fund - \$1.3M
 - Increase to recognise Unrealised Gains on Investments - \$0.5M
 - Increase in plant and fleet insurance recoveries to reflect actual money received - \$0.1M

- *Interest – Favourable adjustment \$15.4M*
 - Increase in interest revenue due to higher interest rates income being achieved on the investment portfolio - \$14.1M
 - Increase in income from interest charged on overdue accounts - \$1.3M
- *Operating Grants and Contributions- Net Favourable \$2.2M*
 - Increase in budget to reflect Disaster Recovery Funding received related to March and July 2022 flood events. Expenditure was incurred in previous financial years - \$2.5M
 - Reduction related to deferral of Tuggerah Lakes Coastal Management Program grant to reflect timing of actual expenditure - \$0.2M
- *Gain on asset disposals -Favourable adjustment \$0.4M*
 - Favourable revenue generated through the sale of Plant and Fleet assets from the scheduled replacement program driven by current favourable auction results.
- *Other Income – Net Favourable adjustment \$0.2M*
 - Increased income from higher than budgeted community facility utilisation - \$0.3M
 - Decreased income from lower than budgeted park and reserve bookings - \$0.1M
- *Internal Revenue -Unfavourable adjustment \$2.2M*
 - Reduction in internal Tipping fees due to a reduction tonnage from Council's operations (primarily Water and Sewer). Levels of internal income will vary in future years depending on projects and other operations across Council - \$1.1M
 - Reduction in internal Plant Hire Revenue due to unforeseen unavailability of large plant items – \$1.1M

Operating Expenditure: Net favourable Adjustment \$0.1M, consisting of:

- *Employee Cost – Favourable adjustment \$0.3M*
The net adjustment reflects changes to various components of employee costs including increases in casuals budget for beach safety, transfer of funds to materials and services to cover backfilled vacancies, vacancies exceeding assumed levels, and the increase in workers compensation claims costs.
- *Borrowing Costs – Nil adjustments in Q3*
- *Materials and Services – Unfavourable adjustment \$4.8M*
 - Increase in Holiday Park amenities maintenance - \$0.2M
 - Additional roadside vegetation management - \$0.2M
 - Increase in line marking for roads west of the M1 - \$0.2M
 - Increased budget to fund a trial of artificial intelligence (AI) technology for road pavement defect detection- \$0.2M
 - Increase in legal expenses related to higher than anticipated litigated matters – \$0.7M
 - Increase in WS Headworks and Treatment mainly due to higher than budgeted repair and maintenance cost of Treatment Plants – \$0.9M
 - Increase in Roads Constructions and Maintenance due to additional investment in heavy patching in the fourth quarter – \$0.5M
 - Increase in Information and Technology expenses related to the staged implementation of the digital transformation strategy – \$1.5M

- Increase in Waste and Resource Recovery Management primarily due to external staff hire (partially offset by reduction in employee cost) and higher than budgeted external plant hire – \$0.4M
- Increase in Environmental Compliance Services mainly due to cost related to an unbudgeted storm event - \$0.5M
- Decrease in events budget due to the delay in the finalisation of the Draft Events strategy resulting in marketing and other identified actions to be delayed. The delayed actions are aimed at expanding and improving future events - \$0.1M
- Decrease in town centres cleaning budget due to lower than budgeted contract rates - \$0.4. This was partially offset by an increase in the budget for security and monitoring - \$0.2M.
- Decrease in decorative street lighting and replacement of LED lights budget due vendor delays. This work is now budgeted in 2025/26 - \$0.3M.
- Decrease in consultants budget for the Integrated Transport Strategy as this is now being undertaken by Transport for NSW - \$0.2M
- *Depreciation – Nil consolidated adjustment in Q3*
 - Alignment of depreciation forecast with revised capital delivery program and revised useful lives to reflect planned replacement program. There are adjustments by asset classes which offset each other. Whilst there is no overall adjustment to the total depreciation amount across Council, there is an increase of \$0.5M in the consolidated fund excluding Water and Sewer.
- *Other Expenses – Net Favourable adjustment \$1.8M*
 - Reduction in EPA levy mainly associated with the forecast full year decrease in internal tipping fees (mostly in Water & Sewer). EPA Levy payable will vary in future years depending on projects and other operations across Council, and waste received from external sources - \$2.5M
 - Increase in budget for unrealised loss on Investments – \$0.6M
- *Loss on Disposal - Unfavourable adjustment \$0.5M*
 - Loss due to asset values having residual values at time of disposal due to earlier than anticipated infrastructure replacement or retirement. Predominantly in roads, plant and fleet, water supply network and community building assets.
- *Internal Expenses - Favourable adjustment \$3.3*
 - Reduction in internal tipping expenditure in Water & Sewer due to less than forecasted tonnages of sludge disposed - \$2.4M
 - Reduction in internal Plant Hire expenditure due to unforeseen unavailability of large plant items - \$0.7M
 - Reduction in internal trade waste expenditure - \$0.2M


The proposed Q3 adjustments will improve the adopted operating surplus (excluding capital grants and contributions) by \$18.9M to an operating surplus (excluding capital grants and contributions) of \$37.9M.

- *Capital Grants and Contributions Net Favourable Adjustment \$8.8M*
 - Increase income from capital contributions to current full year forecasts - \$6.8M

- Net increase in capital grant income in line with the timing of the delivery of approved funding agreements and aligned to capital delivery program - \$2.6M
- Reduction in expected developer contributions – \$0.6M


The above are the main proposed adjustments. Various other minor budget reallocations or changes were required to be made to reflect the forecasted end of year financial position. These adjustments also include Council resolutions.

Table 4 - Operating Statements excluding Water and Sewer March 2025

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Total General (+Drainage & Waste) Fund Operating Statement March 2025 </div> <div style="text-align: right;">  </div> </div>									
	2023-24 Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	Q3 \$'000	Q3 \$'000
Operating Income									
Rates and Annual Charges	313,733	329,428	330,552	247,497	246,916	(581)	0%	(1,074)	329,479
User Charges and Fees	76,366	75,789	79,358	62,803	63,043	240	0%	1,866	81,224
Other Revenue	22,826	15,532	17,360	8,943	12,199	3,256	36%	2,038	19,399
Interest	28,347	22,440	23,001	15,716	17,620	1,904	12%	11,196	34,196
Grants and Contributions	52,506	44,668	51,846	21,425	21,417	(7)	0%	2,133	53,979
Gain on Disposal	2,482	-	590	590	946	356	60%	356	946
Other Income	10,306	10,462	10,719	8,043	8,765	722	9%	219	10,937
Internal Revenue	52,827	54,085	62,254	45,994	42,760	(3,234)	7%	(2,005)	60,250
Total Income attributable to Operations	559,392	552,403	575,681	411,012	413,667	2,655	1%	14,729	590,409
Operating Expenses									
Employee Costs	159,433	177,004	177,861	128,879	128,329	550	0%	282	178,143
Borrowing Costs	4,934	3,352	4,897	1,024	949	75	7%	-	4,897
Materials and Services	183,599	191,871	194,932	139,702	130,289	9,413	7%	4,047	198,980
Depreciation and Amortisation	116,976	118,464	123,700	92,363	93,226	(863)	1%	513	124,213
Other Expenses	42,817	47,217	50,856	29,945	29,092	853	3%	(1,966)	48,890
Loss on Disposal	8,703	-	1,173	1,149	1,647	(498)	43%	484	1,657
Internal Expenses	36,876	34,518	36,222	26,505	26,367	139	1%	(854)	35,368
Overheads	(24,514)	(23,585)	(26,743)	(20,057)	(20,057)	(0)	0%	525	(26,218)
Total Expenses attributable to Operations	528,824	548,841	562,897	399,510	389,842	9,668	2%	3,031	565,929
Operating Result after Overheads and before Capital Amounts	30,569	3,562	12,783	11,502	23,825	12,323	107%	11,697	24,480
Capital Grants	52,066	65,482	59,032	21,628	31,500	9,871	46%	45	59,076
Capital Contributions	36,009	17,908	48,396	43,618	50,332	6,714	15%	6,794	55,190
Grants and Contributions Capital Received	88,075	83,390	107,427	65,247	81,832	16,585	25%	6,839	114,266
Net Operating Result	118,644	86,951	120,211	76,748	105,657	28,909	38%	18,536	138,747

The proposed Q3 adjustments for consolidated excluding Water and Sewer Funds will move the 2024/25 budgeted operating surplus (excluding capital grants and contributions) from \$12.8M (\$3.6M original budget) to a budgeted operating surplus of \$24.5M.

Table 5 - Operating Statements Water and Sewer March 2025

Total Water & Sewer Fund									
Operating Statement									
March 2025									
	2023-24 Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	Q3 \$'000	Q3 \$'000
Operating Income									
Rates and Annual Charges	107,795	131,178	131,178	96,495	96,348	(148)	0%	-	131,178
User Charges and Fees	93,044	94,495	97,505	58,858	58,798	(59)	0%	(85)	97,420
Other Revenue	1,329	-	350	350	529	179	51%	191	541
Interest	9,902	3,582	5,925	4,659	6,478	1,819	39%	4,159	10,084
Grants and Contributions	304	-	101	89	31	(57)	65%	19	121
Gain on Disposal	602	-	-	-	-	-	100%	-	-
Other Income	-	-	-	-	-	-	100%	-	-
Internal Revenue	4,294	2,866	4,488	2,718	2,454	(264)	10%	(215)	4,273
Total Income attributable to Operations	217,269	232,122	239,548	163,169	164,640	1,470	1%	4,070	243,618
Operating Expenses									
Employee Costs	35,127	40,705	40,960	30,855	29,656	1,199	4%	(552)	40,408
Borrowing Costs	7,533	8,658	7,767	4,905	4,847	58	1%	-	7,767
Materials and Services	45,645	53,267	49,391	33,782	31,879	1,903	6%	769	50,160
Depreciation and Amortisation	80,317	84,478	86,525	64,531	63,879	652	1%	(513)	86,012
Other Expenses	279	-	170	170	319	(149)	88%	150	320
Loss on Disposal	3,208	-	273	273	288	(15)	6%	-	273
Internal Expenses	12,612	14,289	21,441	14,453	11,275	3,178	22%	(2,428)	19,014
Overheads	24,514	23,585	26,743	20,057	20,057	-	0%	(525)	26,218
Total Expenses attributable to Operations	209,236	224,982	233,271	169,026	162,201	6,825	4%	(3,099)	230,172
Operating Result after Overheads and before Capital Amounts	8,033	7,139	6,277	(5,857)	2,439	8,296	142%	7,168	13,446
Capital Grants	11,259	20,202	13,010	9,265	9,474	209	2%	2,592	15,602
Capital Contributions	7,833	6,000	7,337	5,837	5,206	(631)	11%	(600)	6,737
Grants and Contributions Capital Received	19,092	26,202	20,347	15,102	14,680	(422)	3%	1,992	22,339
Net Operating Result	27,125	33,341	26,624	9,245	17,119	7,873	85%	9,160	35,784

The proposed Q3 adjustments for Water and Sewer Funds will move the 2024/25 budgeted operating surplus (excluding capital grants and contributions) from \$6.3M (\$7.1M original budget) to a budgeted operating surplus of \$13.4M.

Financial Performance Benchmarks

Below is a summary of Council's performance, on a consolidated basis against main industry financial performance benchmarks set by the Office of Local Government.

Table 6 – Financial Performance Benchmarks – March 2025

Financial Performance Ratio	Industry Benchmark	Full year Forecast	Ratio – YTD Actuals	
Operating Performance Ratio	> 0%	1.47%	5.1%	✓
Own Source operating Revenue Ratio	> 60%	81.57%	81.2%	✓
Unrestricted Current Ratio	> 1.5x	2.57x	4.5x	✓
Cash Expense Cover Ratio	> 3 months	3.44 months	4.9 months	✓
Building and Infrastructure Renewals Ratio	100%	138%	126%	
Asset Maintenance Ratio	100%	n/a	47.7%	

After the Q3 proposed budget adjustments the Operating Performance Ratio and the Building and Infrastructure Renewals Ratio remain above benchmark at 5.5% and 156% respectively.

Impact on the Long-Term Financial Plan (LTFP)

The proposed Q3 changes do not have an adverse impact on Council's financial performance or position.

The draft Operational Plan 2025/26 and the draft Long Term Financial Plan 2025-2035 are currently on public exhibition. During the public exhibition period, if an adjustment is required to the 2025/26 budget or future years, based on the latest information available and any changes to financial performance, these changes will be presented to Council at the 23 June 2025 Council meeting.

1.2 Capital Works

There is no change to the total capital expenditure budget for 2024/25. However, there are changes to amounts allocated to specific projects in 2024/25 and in the next three years. The proposed changes in the outer years will be reflected in the 2025/26 Operational Plan, and other relevant Integrated Planning and Reporting documents when submitted to Council for adoption in June 2025, after public exhibition.

Table 7 - Capital Works expenditure as at 31 March 2025

Department	Original Budget	Full Year Budget	YTD Budgets	YTD Actuals	Commitments	YTD Variance	YTD Variance
	\$ 000s	\$ 000s	\$ 000s	\$ 000s	\$ 000s	\$ 000s	%
01. Office of the Chief Executive Officer	-	-	-	-	-	-	-
02. Community and Recreation Services	51,420	48,536	25,599	23,205	6,100	(2,394)	-9.4%
03. Infrastructure Services	106,650	112,661	77,123	71,751	16,307	(5,372)	-7.0%
04. Water and Sewer	122,366	122,366	74,069	73,627	16,311	(441)	-0.6%
05. Environment and Planning	9,911	10,933	4,872	4,259	1,704	(613)	-12.6%
06. Corporate Services	18,180	22,040	11,242	12,544	4,939	1,302	11.6%
Total	308,527	316,536	192,905	185,387	45,361	(7,519)	-3.9%

NB: Figures are subject to rounding.

The Table below summarises the budget changes requested as part of the Q3 budget review by change type.

Table 8 - Capital Expenditure changes by type

Q3 Change Type	2024-25 Q3 Change	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year
	\$'000	\$'000	\$'000	\$'000
Change in budget due to tender / quote / completion	1,262	(252)		(1,775)
Change in budget due to scope change	65	1,960	(2,000)	
Change in timing of project	(2,847)	2,093	(1,041)	360
New Project for emergency rectification works	3,625			
Project continuing from prior year	120			
Project cancelled or placed on hold	(485)	260		
Reallocation of budget within program of works	(1,740)	(29)	425	
Grand Total	(0)	4,031	(2,616)	(1,415)

NB: Figures are subject to rounding.

The Table below shows the changes to the capital works budget from the original adopted budget to the proposed budget changes in Q3 by primary asset groups and project types.

Table 9 - Capital Expenditure changes by Category

	2024/25 Original Budget	2024/25 Q2 Budget	2024/25 YTD Actuals	2024/25 Q3 Proposed Changes	2024/25 Proposed Budget after Q3
	\$'000	\$'000	\$'000	\$'000	\$'000
New Assets					
Building Assets	21,841	22,716	11,670	(70)	22,646
Footpath Assets	5,950	5,126	3,925	250	5,376
IT Assets	340	508	15	25	533
Open Space - Other Assets	5,723	4,494	557	(306)	4,188
Other Assets	1,850	2,227	1,126	0	2,227
Other Structure Assets	1,440	1,339	150	(10)	1,329
Plant & Fleet Assets			0	50	50
Road Assets	19,856	17,674	12,589	1,125	18,799
Sewerage Network Assets	298	5,669	4,985	(30)	5,639
Tip Assets	2,400	2,270	393	(750)	1,520
Water Supply Assets	2,463	2,916	1,840	(65)	2,851
Renewal of Assets					
Bridge Assets	890	1,284	925	313	1,597
Building Assets	13,608	15,954	9,913	(393)	15,561
Footpath Assets	1,604	1,454	727	170	1,624
IT Assets	535	4,070	283	3,575	7,645
Office Equipment		9	0	0	9
Open Space - Other Assets	7,186	7,193	2,293	72	7,265
Open Space - Swimming Pool Assets	819	418	287	(45)	373
Other Assets	35	15	15	0	15
Other Infrastructure Assets	200	200	31	0	200
Other Structure Assets	3,595	2,205	1,674	12	2,216
Plant & Fleet Assets	17,730	17,730	12,332	(50)	17,680
Road Assets	41,732	51,605	34,818	339	51,944
Sewerage Network Assets	22,916	29,625	17,769	(2,981)	26,644
Stormwater Drainage Assets	1,996	5,297	3,258	(335)	4,962
Tip Assets	2,000	416	148	0	416
Water Supply Assets	10,165	13,013	6,936	(2,387)	10,626
Upgrade					
Building Assets	7,234	4,476	2,514	(95)	4,381
Footpath Assets	939	2,306	691	0	2,306
IT Assets	225	195	66	(10)	185
Open Space - Other Assets	4,632	4,649	1,803	(597)	4,052
Open Space - Swimming Pool Assets	372	412	97	50	462
Other Assets	20	0	0	0	0
Other Infrastructure Assets	550	198	11	0	198
Other Structure Assets	575	704	674	0	704
Road Assets	12,037	10,710	4,577	(2,358)	8,353
Sewerage Network Assets	41,787	36,601	24,688	2,175	38,776
Stormwater Drainage Assets	8,197	6,325	4,188	546	6,871
Tip Assets	250	0	0	0	0
Water Supply Assets	44,536	34,542	17,416	1,781	36,322
Grand Total	308,527	316,545	185,387	(0)	316,545

NB: Figures are subject to rounding.

For detailed information on the Q3 budget changes and financial impacts on 2025/26 to 2027/28 refer to Attachment 3 - 2024-25 Q3 updated - Four Year Works Program 2024-25 to 2027-28

Alignment of project milestones delivery with a financial year is impacted by various factors including, but not limited to, availability of external resourcing, weather conditions, challenges encountered during the planning and delivery of projects, as well as opportunities to advance works earlier than anticipated.

1.3 Cash and Investments

Cash flows during the quarter were managed through maturities and investments in new term deposits and cash at call account and other investments. Details on Cash and Investments as at the end of March 2025 were reported to Council at its April 2025 meeting.

Bank Reconciliation:

Investments

Investments has been invested in accordance with Council's Investment Policy.

Cash –

The Cash at Bank figure included in the Cash and Investment Statement totals \$55,124,690.53.

The Cash at Bank Amount has been reconciled to Council's Physical Bank Statements

The date of completion of this bank reconciliation is 31 March 2025.

Reconciliation Status

The YTD cash and Investments figure reconciles to the actual balances held as follows: \$000's

Cash at bank (as per Bank Statements)		\$ 61,781
Investments on hand		\$ 800,435
Less: Unpresented cheques	(Timing Difference)	(\$ 11,556)
Less: Payments not processed	(Timing Difference)	-
Add: Undeposited Funds	(Timing Difference)	\$ 7,527
Less: Identified deposits (not yet accounted in Ledger)	(Require actioning)	(\$ 18,526)
Add: Identified Outflows (not yet accounted in Ledger)	(Require actioning)	\$ 15,899
Less: Unidentified Deposits (not yet actioned)	(Require investigations)	-
Add: Unidentified Outflows (not yet actioned)	(Require investigations)	-
Reconciled Cash at Bank and Investments		<u>\$ 855,560</u>
Balance as per review Statement		<u>\$ 855,560</u>
Difference		-

Table 10 - External and Internal Restrictions as at 31 March 2025

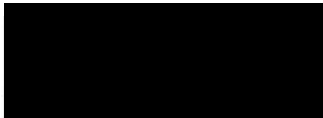
Restrictions	2024/25 Opening Balance	2024/25 YTD Transfers to/(from)	Closing Balance as at 31 March 2025
External Restrictions			
Developer Contributions	239,950,758	6,674,172	246,624,930
Unexpended Grants	34,656,937	(1,008,630)	33,648,306
Stormwater Levy	547,140	0	547,140
Caravan Park Surplus	14,604,824	(14,604,824)	0
Cemeteries Surplus	582,176	(21,921)	560,255
Coastal Open Space	7,143,736	212,217	7,355,953
Biobanking Agreement 161	323,319	(25,033)	298,286
Crown Land Business Enterprises	2,205,938	(2,205,938)	0
Crown Land Patonga Camping Ground	1,215,477	(1,215,477)	0
The Entrance Town Centre Special Rate Levy	0	0	0
Toukley Town Centre Special Rate Levy	0	72,250	72,250
Wyang Town Centre Special Rate Levy	0	0	0
Tourism Special Rate Levy	2,767,403	738,530	3,505,933
Gosford CBD Special Rate Levy	0	39,383	39,383
Gosford Parking Station Special Rate Levy	1,532,965	(656,127)	876,839
Crown Lands	0	21,622,346	21,622,346
Other External Restrictions	476,481	(20,322)	456,159
Domestic Waste Management	116,121,266	2,585,073	118,706,339
Water Supply Authority	116,066,154	33,781,998	149,848,152
Total External Restrictions	538,194,573	45,967,697	584,162,270
Internal Restrictions			
Self Insurance Claims	11,574,000	0	11,574,000
Employee Leave Entitlements	12,316,718	0	12,316,718
Tip Rehabilitation	37,269,050	0	37,269,050
Land Development	1,065,195	(1,065,195)	0
Davistown Wetland	1,436,049	(1,436,049)	0
Regional Library	9,236,932	(672,038)	8,564,894
St Huberts Drainage Licence Fee	771,523	0	771,523
Waste Management Infrastructure	32,919,817	8,746,644	41,666,461
Emergency Services Levy savings	243,710	(243,710)	0
Employment Generating Projects	2,656,356	(2,656,356)	0
Emergency Loans Repayments	15,800,000	12,600,000	28,400,000
Strategic Priorities	7,296,804	3,184,370	10,481,174
Multi Year Projects	5,804,329	(3,601,783)	2,202,547
Conservation Fund	0	3,466,084	3,466,084
Section 355 Advances and Deposits	264,386	(264,386)	0
Total Internal Restrictions	138,654,869	18,057,582	156,712,451
Grand Total	676,849,442	64,025,278	740,874,721

1.4 Responsible Accounting Officer's Statement

Report by Responsible Accounting Officer

The following statement is made in accordance with cl. 203(2) of the *Local Government (General) Regulations 2021*.

It is my opinion that the Quarterly Budget Review Statement for Central Coast Council for the quarter ended 31 March 2025 indicates that Council's projected financial position as of 30 June 2025 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Emma Galea
Responsible Accounting Officer
8 May 2025

2.1 Contracts and Other Expenses

Table 11 - Major Contracts

The following significant new contracts were entered during Q3:

Contractor	Contract Detail and Purpose	Contract Value (ex GST)	Start Date	End Date	Budgeted (Y/N)
Red Energy Pty Limited	Large Sites and Street Lighting Electricity 2025-2031 <i>(contract signed 7/08/2024 with commencement from 1/01/2025)</i>	\$84,325,004.00	01/01/2025	31/12/2031	Y
The Trustee for Fried Family Chemical Trust	Supply and Delivery of Aluminium Chlorohydrate to Wyong South, Toukley and Bateau Bay Sewage Treatment Plants	\$142,945.92	01/01/2025	01/01/2028	Y
Nova Entertainment Pty Ltd	Media Partnership Agreement with Star FM	\$237,090.00	01/01/2025	31/12/2026	Y
Recoveries & Reconstruction (Aust) Pty Ltd	Debt Recovery Services	\$1,235,388.00	06/01/2025	06/01/2028	Y
Ferrycarrig Construction Pty Ltd	Construction of Northern Rail Crossing Sewer Gravity Main	\$1,235,410.01	06/01/2025	31/10/2026	Y
Ferrycarrig Construction Pty Ltd	Construction of Southern Rail Crossing, Water and Sewer Rising Mains	\$1,978,038.50	06/01/2025	31/10/2026	Y
The Rix Group Pty Ltd	Embankment Stabilisation - Brush Creek Road, Cedar Brush Creek	\$1,189,091.32	06/01/2025	30/04/2025	Y
Kerroc Constructions Pty Ltd	Embankment Stabilisation – The Ridgeway, Tumby Umbi	\$256,436.00	06/01/2025	06/03/2026	Y
Byrne Pipe & Civil Pty Ltd	Car Park Upgrade – Don Small Oval, Tacoma	\$719,483.22	06/01/2025	30/06/2025	Y
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Wearing Course – Hiawatha Road, Woongarra	\$275,760.61	06/01/2025	31/03/2025	Y
4Park Pty Ltd	Design and Construction of Tuggerawong Hall Playspace, Tuggerawong	\$300,000.00	09/01/2025	30/06/2025	Y
Tetra Tech Coffey Pty Ltd	Design to Remediate Landslip and Design of Other Structural Components - Muloora Road, Springfield	\$239,992.00	13/01/2025	31/12/2025	Y
Agile Analytics Pty Ltd	Data and Analytics	\$880,798.33	14/01/2025	13/01/2028	Y
Elster Metering Pty Ltd	Supply of Water Meters and Associated Fittings (Overarching CPA/5748)	\$1,996,669.44	14/01/2025	14/01/2027	Y

Contractor	Contract Detail and Purpose	Contract Value (ex GST)	Start Date	End Date	Budgeted (Y/N)
Weir Minerals Australia Ltd	OEM Pump Repair for Mangrove Weir Low Lift Pump	\$195,051.72	15/01/2025	04/06/2025	Y
TCM Civil Pty Ltd	Design and Construction of Partial Replacement of Sewer Pump Station CH06 - Sewer Rising Main and Associated Works – Mona Road, Charmhaven	\$679,183.65	20/01/2025	30/06/2025	Y
Komatsu Australia Pty Ltd	Supply and Delivery of One (1) 12T Class Loader, Charmhaven Depot	\$270,170.00	20/01/2025	31/05/2025	Y
Komatsu Australia Pty Ltd	Supply and Delivery of One (1) 10T Class Loader, Long Jetty Depot	\$254,060.00	20/01/2025	31/05/2025	Y
Oracle Corporation Australia Pty Ltd	Central Coast Water Security Plan Implementation, Pillar 3 - ACONEX - Toukley Desalination Water Treatment Plant	\$203,129.06	20/01/2025	01/10/2028	Y
GHD Pty Ltd	Kincumber Sewer Treatment Plant Primary Sedimentation Tanks Renewal	\$145,170.00	20/01/2025	30/08/2025	Y
CRS Creative Recreation Solutions Pty Ltd	Design and Construction - Playspace Upgrade - Illoura Reserve, Davistown	\$289,919.10	21/01/2025	30/06/2025	Y
Fitt Resources Pty Limited	RAS Pump #1 Recommissioning, Kincumber Sewerage Treatment Plant	\$154,804.99	21/01/2025	31/03/2025	Y
TGB and Son Pty Ltd	Footpath and Kerb Ramp Renewals 2024-2025, Stage 1	\$240,471.45	27/01/2025	17/05/2025	Y
JK Geotechnics	Geotechnical Investigation and Detailed Design - Wiseman's Ferry Road, Greengrove	\$283,496.30	28/01/2025	28/08/2025	Y
GHD Pty Ltd	Kincumber Sewer Treatment Plant - Returned Activated Sludge Pumping Station Upgrade	\$168,180.00	28/01/2025	30/08/2025	Y
Robson Civil Projects Pty Ltd	Embankment Stabilisation – Glenrock Parade, Tascott	\$960,448.48	30/01/2025	31/12/2025	Y
Eire Constructions Pty Ltd	Design and Construct CH13 - Partial Sewer Rising Main Replacement - Minnesota Road, Hamlyn Terrace	\$1,414,307.61	01/02/2025	30/06/2025	Y
Department of Climate Change, Energy, The Environment and Water	Freshwater Monitoring Program for Drinking Water Catchments	\$200,538.00	01/02/2025	01/03/2027	Y
Rhelm Pty Ltd	Review of Porters Creek Flood Study	\$168,700.00	03/02/2025	30/06/2026	Y

Contractor	Contract Detail and Purpose	Contract Value (ex GST)	Start Date	End Date	Budgeted (Y/N)
Water Technology Pty Ltd	Coastal Management Program (Stages 3 & 4) for the Central Coast Lagoons	\$136,110.00	03/02/2025	30/06/2026	Y
Form Construction Group Pty Ltd	Refurbishment of Amenities Building at Patrick Croke Oval, Kincumber	\$179,924.00	03/02/2025	31/03/2025	Y
VoR Environmental Australia Pty Ltd	Step Screen Major Service Program – Multiple Sewer Treatment Plant sites	\$202,709.50	03/02/2025	10/04/2025	Y
The Rix Group Pty Ltd	Embankment Stabilisation. Tapley Road Mt Elliot	\$677,231.00	05/02/2025	30/05/2026	Y
Downer EDI Works Pty Ltd	Urban Regional Roads - Asphalt Heavy Patching	\$206,839.39	10/02/2025	10/05/2025	Y
Aqseptence Group Pty Ltd	Stage 1, Oxidation Ditch Aerators 3 and 4 - Woy Woy Sewerage Treatment Plant	\$169,897.20	10/02/2025	31/10/2025	Y
Ford Civil Contracting Pty Ltd	Embankment Stabilisation – Surf Rider Avenue, North Avoca	\$154,321.00	17/02/2025	13/04/2025	Y
Express Analytics Pty Ltd	PayTimePeople Specialist Consultant for Payroll and Time and Attendance Replacement Project	\$154,000.00	17/02/2025	31/10/2025	Y
Hall & Partners Pty Ltd	Design and Delivery – Community Engagement Program for Willingness to Pay – Water and Sewer IPART Pricing Proposal 2026-2031	\$176,480.00	17/02/2025	30/06/2025	Y
Gongues Constructions Pty Ltd	Emergency Primary Sedimentation Tanks Refurbishment Works, Kincumber Sewer Treatment Plant	\$2,000,000.00	17/02/2025	17/08/2025	Y
Downer EDI Works Pty Ltd	Road Rehabilitation Program 2024/2025 – Asphalt Only Mill and Fill – Bowen Crescent, West Gosford	\$702,362.94	23/02/2025	23/04/2025	Y
Fulton Hogan Industries Pty Ltd	Patch and Thin Asphalt Program 2024/2025 – Wards Hill Road, Killcare Heights	\$620,412.75	23/02/2025	28/04/2025	Y
Frontier Economics Pty Ltd	Central Coast Council - IPART Proposal 2025	\$177,843.75	24/02/2025	30/07/2025	Y
The Trustee for Products for People Unit Trust	Loose Furniture for Gosford Regional Library	\$137,040.00	24/02/2025	30/06/2025	Y
Fulton Hogan Industries Pty Ltd	Thin Asphalt Program – McLachlan Avenue, Long Jetty	\$307,364.81	01/03/2025	01/05/2025	Y

Contractor	Contract Detail and Purpose	Contract Value (ex GST)	Start Date	End Date	Budgeted (Y/N)
The Trustee for ERIC Alpha AUP Trust 1 & Others	Supply, Install and Usage of Private Fibre Connections	\$547,612.00	03/03/2025	02/03/2030	Y
Diverse Engineering Pty Ltd	Fabrication and Installation of Trickling Filter Arms - Bateau Bay Sewerage Treatment Plant	\$164,322.00	05/03/2025	27/06/2025	Y
TCM Civil Pty Ltd	DN375mm Water Main Replacement and Culvert Construction – Day Street, Wyoming	\$881,241.26	07/03/2025	24/10/2025	Y
GHD Pty Ltd	Water and Sewer Master Plan	\$2,999,782.00	10/03/2025	30/06/2027	Y
Byrne Pipe & Civil Pty Ltd	Access Road and Carpark Upgrade at Lake Munmorah Recreational Facility	\$871,903.32	10/03/2025	30/06/2025	Y
Rees Electrical Pty Ltd	Sportsground Lighting Upgrade - Harry Moore Oval, Canton Beach	\$536,260.00	10/03/2025	26/09/2025	Y
ANA Asphalts	2024/2025 Road Renewal - EDSACC Carpark, Bateau Bay	\$184,830.00	12/03/2025	28/06/2025	Y
Forms Express Pty Ltd	Printing and Distribution of Council Notices - 2025 to 2028	\$657,175.00	17/03/2025	16/03/2028	Y
Rivers Construction Pty Ltd	Desludging of Oxidisation Tanks at Woy Woy Sewerage Treatment Plant	\$1,523,290.00	18/03/2025	21/08/2025	Y
TCM Civil Pty Ltd	Trunk Watermain Relocation, Stage 4 – Lushington Street, East Gosford	\$343,047.37	19/03/2025	30/06/2026	Y
Scapecrete Constructions Pty Ltd	Pedestrian Access and Mobility Plan (PAMP), Package 2. Shared Path and Footpath Construction	\$172,640.00	24/03/2025	30/05/2025	Y
GCM Enviro Pty Ltd	Articulation Engine Replacement, Parts and Labour - Woy Woy Waste Management Facility (approved under Business Rule 6 OEM)	\$228,581.14	24/03/2025	24/03/2026	Y
Schneider Electric IT Australia Pty Ltd - Macquarie Park	Water Pumping Station 25, Variation Speed Drive Replacement	\$146,118.23	24/03/2025	24/03/2026	Y
Eftsure Pty Ltd	Know your payee services	\$199,400.00	26/03/2025	26/03/2028	Y
TDM Pipeline Solutions Pty Ltd	Drainage Renewal Program Lake View Road Wamberal	\$154,078.00	28/03/2025	30/06/2025	Y
Datacom Systems (AU) Pty Ltd	Integrated Cloud E-mail Security Solution	\$986,486.80	31/03/2025	30/03/2030	Y
TGB and Son Pty Ltd	Pedestrian Access Mobility Plan (PAMP), Package 1. Shared Path Footpath Construction	\$224,384.00	31/03/2025	30/05/2025	Y

Contractor	Contract Detail and Purpose	Contract Value (ex GST)	Start Date	End Date	Budgeted (Y/N)
InfoSpark Pty Ltd	Project and Work Management Platform under	\$442,400.00	31/03/2025	31/03/2026	Y

2.2 Consultancy and Legal Expenses

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high-level specialist or professional advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

The following Table shows operating expenditure year to date (YTD) for consultants and external legal fees.

Table 12 – Consultancy and Legal Expenses

Operating Expense	YTD Actual \$'000	Budgeted Yes/No
Consultants	9,568	Yes
Legal Fees	696	Yes

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.




























316,544,925									(0)		316,544,924		4,030,556		(2,615,962)		(1,414,594)		(0)		316,544,924	
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works							
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment			
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Airport Works																						
101384	26085	Essential Upgrade Works - Warnervale Airport	Warnervale	<div></div>	New	Other Assets		440,000	440,000						440,000						No change in Q3	
Aquatic Infrastructure Works																						
100149	26562	Boat Ramps, Jetties and Swimming Enclosures - Renewal Program - Various Locations	Region Wide	<div></div>	Renewal	Open Space - Other Assets		174,503	174,503						174,503	400,000	600,000	600,000	No change in Q3			
100112	27321	Boat Ramp and Foreshore Upgrade - Colongra Bay	Colongra	<div></div>	Upgrade	Open Space - Other Assets	Change in timing of project	200,000	(45,000)	155,000	45,000		0	155,000	707,000			Budget reduction required due to delays in obtaining permits required to finalise design in turn delaying the tender release.				
100254	26281	Public Swimming Baths and Accessibility Upgrade - Woy Woy Foreshore	Woy Woy	<div></div>	Upgrade	Open Space - Swimming Pool Assets		120,071	120,071						120,071	500,000	513,000		No change in Q3			
100255	27084	Canoe/Dinghy Launch - Aquatic Infrastructure - Wyong River	Wyong	<div></div>	New	Open Space - Other Assets		30,000	30,000						30,000				No change in Q3			
Bridge and Wharf Works																						
100760	24610	Bridge Assessment Program - Various Roads	Region Wide	<div></div>	Renewal	Bridge Assets	Change in budget due to tender / quote / completion	150,000	13,000	163,000			13,000	163,000	160,000	160,000	95,000	This renewal program requires additional budget based on final tender quotes.				
100551	25597	Wharf Replacement - Little Wobby	Little Wobby	<div></div>	Upgrade	Bridge Assets		220,000	220,000						220,000	1,250,000	650,000		No change in Q3			
100555	24745	Fencing Upgrade - St Huberts Island Bridge	St Huberts Island	<div></div>	Upgrade	Bridge Assets		50,000	50,000						50,000				No change in Q3			
100807	24762	Timber Bridge Replacement - Yorkys Creek	Cedar Brush Creek	<div></div>	Upgrade	Bridge Assets	Change in budget due to tender / quote / completion	843,800	300,000	1,143,800			300,000	1,143,800	50,000			The construction of this multi-year project requires additional budget due to unfavourable soil conditions which required more extensive foundation works.				
101046	26165	Timber Bridge Replacement - Little Jilliby Road	Jilliby	<div></div>	Renewal	Bridge Assets		20,000	20,000						20,000				No change in Q3			
Building Works - Animal Care Facility																						
100336	26359	Regional Animal Care Facility Construction	Mardi	<div></div>	New	Building Assets		205,000	205,000						205,000	197,000	3,360,000	11,162,900	No change in Q3			
Building Works - Commercial Sites																						
101378	26560	Refurbishment of Various Commercial Facilities	Region Wide	<div></div>	Renewal	Building Assets		146,014	146,014						146,014			250,000	No change in Q3			
Building Works - Community Facilities																						
100061	27223	Community Facilities Redevelopment - Toukley	Toukley	<div></div>	Upgrade	Building Assets		22,278	22,278						22,278				No change in Q3			
100469	27503	Roof Renewal - De L'ise Community Centre	Watanobbi	<div></div>	Renewal	Building Assets		47,060	47,060						47,060				No change in Q3			
100529	27520	Floor Coverings Renewal - Wyong District Youth and Community Centre	Wyong	<div></div>	Renewal	Building Assets		40,000	40,000						40,000				No change in Q3			
100531	27522	Eastern Retaining Wall Renewal - Wyong Old School	Wyong	<div></div>	Renewal	Other Structure Assets		20,000	20,000						20,000				No change in Q3			
100519	27517	Internal Refurbishment and Roof Renewal - Umina Beach Community Hall	Umina Beach	<div></div>	Renewal	Building Assets	Change in budget due to scope change	80,000	(43,000)	37,000			(43,000)	37,000				The original scope included replacing the building awning. Once the awning roofing was removed the awning structure was assessed as in acceptable condition. This reduced the scope of the project.				
100526	27519	Roof Renewal - Wyoming Youth and Community Centre	Wyoming	<div></div>	Renewal	Building Assets		72,000	72,000						72,000				No change in Q3			
100530	27521	Roof Renewal - Wyong District Youth and Community Centre	Wyong	<div></div>	Renewal	Building Assets		85,000	85,000						85,000				No change in Q3			

Four Year Works Program (2024-25 to 2027-28)

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For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



316,544,925									(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924					
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100463	26610	Closed Circuit Television Renewals - Various Community Facilities	Region Wide		Renewal	Other Structure Assets		75,000		75,000					75,000	325,000	200,000	200,000	No change in Q3	
100454	27029	Access Control and Security System Upgrades - Various Buildings	Region Wide		Upgrade	Building Assets		100,000		100,000					100,000	500,000	400,000		No change in Q3	
100515	27421	Accessible Bathroom Upgrade - Toukley 50 Plus	Toukley		Upgrade	Building Assets	Change in budget due to tender / quote / completion	20,000	(10,000)	10,000	10,000			0	10,000	250,000			FY24/25 design deliverables completed under budget. Additional funds required for construction in FY25/26.	
101395	23696	Refurbish The Entrance Visitor Information Centre	The Entrance		Renewal	Building Assets		50,000		50,000					50,000				No change in Q3	
101396	27720	Colongra Bay Community Hall - Replace Flooring	Colongra		Renewal	Building Assets		56,655		56,655					56,655				No change in Q3	
Building Works - Administration and Council Operational Sites																				
101101	27524	Masterplan Implementation Works - Charmhaven Depot	Charmhaven		Renewal	Building Assets		831		831					831				No change in Q3	
100527	27010	Council Chamber, Internal Workspace and Public Spaces Renewal - Wyong Civic Centre	Wyong		Renewal	Building Assets		3,943,542		3,943,542					3,943,542				No change in Q3	
100460	27027	New Storage Sheds - Charmhaven Depot	Charmhaven		Upgrade	Building Assets		20,000		20,000					20,000	423,000			No change in Q3	
101390	26948	Erina Heavy Plant Workshop Service Pit	Region Wide		New	Building Assets		350,236		350,236					350,236				No change in Q3	
101391	27724	Wyong Admin Building - Design	Wyong		Renewal	Building Assets		381,250		381,250					381,250				No change in Q3	
101392	27725	Wyong Admin Building - Waterproofing	Wyong		Renewal	Building Assets		337,500		337,500					337,500				No change in Q3	
101393	27726	Wyong Admin Building - Level 3&4 Workspace Renewal	Wyong		Renewal	Building Assets		399,661		399,661					399,661	2,840,000			No change in Q3	
101394	27706	Charmhaven LVW Hoist Replacement	Charmhaven		Renewal	Building Assets	Change in budget due to tender / quote / completion	30,000	(110)	29,890				(110)	29,890				Project completed.	
101399	27024	Erina Depot - Pavement Renewals	Erina		Renewal	Building Assets	Project continuing from prior year	54,987	119,703	174,690				119,703	174,690				Charges incurred to remove soil waste which should have been expensed in the previous year.	
Building Works - Education and Care Facilities																				
100467	27501	Retaining Wall Renewal - Cottage Kids Early Learning Centre	Berkeley Vale		Renewal	Other Structure Assets		40,410		40,410					40,410				No change in Q3	
100482	27505	Floor Coverings Renewal - Kanwal Education and Care	Kanwal		Renewal	Building Assets		60,000		60,000					60,000				No change in Q3	
100511	27514	Roof, Verandah, and External Building Renewal - Terrigal Education and Care	Terrigal		Renewal	Building Assets		625		625					625	45,000	464,375		No change in Q3	
100513	27516	Decking, Storage Shed, Rainwater Tank and Fencing Renewal - Terrigal Education and Care	Terrigal		Renewal	Other Structure Assets		30,000		30,000					30,000	283,000			No change in Q3	
100523	27518	External Sliding Doors Renewal - Umina Education and Care	Umina Beach		Renewal	Building Assets		70,000		70,000					70,000				No change in Q3	
100533	27424	Building Upgrade - Wyong Education and Care	Wyong		Upgrade	Building Assets		30,000		30,000					30,000	500,000			No change in Q3	
100461	27499	Fencing Compliance Upgrades - Various Council Childcare Centres	Region Wide		Renewal	Other Structure Assets		150,000		150,000					150,000	50,000			No change in Q3	
101397	27717	Northlakes Little Coast Kids Landscaping works	Northlakes		Renewal	Open Space - Other Assets		150,000		150,000					150,000				No change in Q3	
101398	27012	Kanwal and Terrigal - Child Care Centres Cabinetry Replacement	Various		Renewal	Building Assets		82,328		82,328					82,328				No change in Q3	
101400	27218	Kariong Childcare Centre Rear Fence Renewal	Kariong		Renewal	Open Space - Other Assets		4,726		4,726					4,726				No change in Q3	
101419	27718	Kanwal Little Coast Kids Shade Sail	Kanwal		New	Other Structure Assets		30,000		30,000					30,000				No change in Q3	

Four Year Works Program (2024-25 to 2027-28)

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316,544,925									(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924				
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Building Works - Galleries																			
100004	27481	Community Gallery Upgrade - Gosford Regional Gallery	East Gosford	●	Renewal	Building Assets		20,000		20,000					20,000	180,000			No change in Q3
100005	26618	Heating Ventilation Air Conditioning Upgrade (HVAC) - Gallery Building - Gosford Regional Gallery	East Gosford	●	Upgrade	Building Assets	Change in budget due to tender / quote / completion	1,030,000	(35,000)	995,000				(35,000)	995,000				Project has been completed under budget.
100008	27063	Public Art Commission - Gosford Regional Gallery	Gosford	●	New	Other Assets		50,000		50,000					50,000				No change in Q3
100010	27482	Stage 2 Foyer Renewal - Gosford Regional Gallery	East Gosford	●	Renewal	Building Assets		250,000		250,000					250,000				No change in Q3
101401	27034	Gosford Regional Gallery - Foyer Upgrade	East Gosford	●	Upgrade	Building Assets		304,543		304,543					304,543				No change in Q3
Building Works - Holiday Parks																			
100310	27033	Design and Construction of Swimming Pool - Canton Beach Holiday Park	Canton Beach	●	New	Other Structure Assets		1,100,000		1,100,000					1,100,000				No change in Q3
100306	25510	Reactive Capital Renewal - Budgewoi Holiday Park	Budgewoi	●	Renewal	Building Assets	Change in budget due to scope change	50,000	7,120	57,120				7,120	57,120	60,000	60,000	60,000	Reactive expenditure higher than originally forecasted due to with replacement of jumping pillow due to vandalism - \$5k allowance for other expenditure and to ensure budget not overspent in Q4
100311	25511	Reactive Capital Renewal - Canton Beach Holiday Park	Canton Beach	●	Renewal	Building Assets	Change in budget due to scope change	50,000	18,000	68,000				18,000	68,000	60,000	60,000	60,000	Reactive expenditure related to bathroom replacement. \$5K allowance for other unplanned expenditure and ensure cabin availability and to avoid a revenue reduction requirement
100313	24432	Renovate Guest Facilities - Canton Beach Holiday Park	Canton Beach	●	Renewal	Building Assets		250,000		250,000					250,000	850,000			No change in Q3
100323	25514	Reactive Capital Renewal - Norah Head Holiday Park	Norah Head	●	Renewal	Building Assets	Change in budget due to scope change	50,000	7,501	57,501				7,501	57,501	60,000	60,000	60,000	Reactive expenditure related to replacement of jumping pillow due to an non repairable tear and business requirements to have available for the high occupancy easter and school holiday period
100328	25104	Reactive Capital Renewal - Patonga Campground	Patonga	●	Renewal	Building Assets	Change in budget due to tender / quote / completion	30,000	(1,506)	28,494				(1,506)	28,494	30,000	30,000	30,000	Below budget threshold for CAPEX (\$10K) budget reduction requested
100330	25516	Reactive Capital Renewal - Toowoan Bay Holiday Park	Toowoan Bay	●	Renewal	Building Assets	Change in budget due to scope change	60,000	40,000	100,000				40,000	100,000	60,000	60,000	60,000	Reactive capital expenditure higher than forecasted due to damage of a commercial BBQ from a fallen tree. Additional budget required after major structural damage due to rust discovered on main pool shade sail and pole causing a safety issue.
100331	24429	Renovate Cabins - Toowoan Bay Holiday Park	Toowoan Bay	●	Renewal	Building Assets	Change in budget due to scope change	117,147	3,094	120,241				3,094	120,241	892,853			Additional items not identified during scope were required to be undertaking when completing the cabin roofs replacement. Increased budget request to balance the overspend
100332	24434	Renovate Guest Facilities - Toowoan Bay Holiday Park	Toowoan Bay	●	Renewal	Building Assets	Change in timing of project		10,687	10,687	(10,687)			0	10,687	469,313			Unexpected expenditure to finish required works from previous FY. Changes in Q1 to achieve corporate objectives created a budget shortfall. Budget increase request to meet 10k deficit
Building Works - Libraries																			
100071	24215	Gosford Regional Library and Innovation Hub - Gosford	Gosford	●	New	Building Assets		22,176,457		22,176,457					22,176,457	1,255,186			No change in Q3
100072	27454	New Equipment - Gosford Regional Library	Gosford	●	New	Other Assets		800,000		800,000					800,000				No change in Q3
100073	27721	@Yourtime - Kincumber Library	Kincumber	●	New	Other Assets		51,864		51,864					51,864				No change in Q3
100074	23815	Library Resource Purchases - Various Libraries	Region Wide	●	Renewal	Other Assets		845,000		845,000					845,000	845,000	845,000	845,000	No change in Q3

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment		
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast			
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
101388	27639	Refurbishment works - Tuggerah Library	Tuggerah	<div></div>	Upgrade	Building Assets		214,584	214,584						214,584				No change in Q3		
101402	26601	Multiple Library Sites - Library Management System	Region Wide	<div></div>	Renewal	IT Assets	Project cancelled or placed on hold	25,233	(25,233)					(25,233)					Project completed with identified savings - however cloud-based software deemed to be operational in nature.		
101403	27719	Gosford Regional Library IT equipment auditorium	Gosford	<div></div>	New	IT Assets	Change in budget due to scope change	167,899	40,000	207,899				40,000	207,899				Budget increase required due to additional scope which will enable the hosting of Council meetings at the Gosford Regional Library.		
Building Works - Pool and Leisure Centres																					
100039	27526	Equipment, Pumps, Filter Renewal - Gosford Olympic Pool	Gosford	<div></div>	Renewal	Open Space - Swimming Pool Assets		50,000	50,000						50,000	50,000	50,000	50,000	No change in Q3		
100040	27423	Accessibility Improvements at Pools and Leisure Centres - Various Locations	Region Wide	<div></div>	Upgrade	Open Space - Swimming Pool Assets		372,000	372,000						372,000	372,000	372,000		No change in Q3		
100042	26586	Driveway and Accessibility Upgrade and Changing Room Renewal - Niagara Park Stadium	Niagara Park	<div></div>	Upgrade	Building Assets		908,354	908,354						908,354				No change in Q3		
100044	27705	Change Room Renewal - Peninsula Leisure Centre	Woy Woy	<div></div>	Renewal	Building Assets	Change in timing of project	300,000	(180,000)	120,000	180,000			0	120,000	1,580,000			Delay in procurement phase has delayed award contract		
100045	27527	Equipment, Pumps, Filter Renewal - Peninsula Leisure Centre	Woy Woy	<div></div>	Renewal	Open Space - Swimming Pool Assets		68,777	68,777						68,777	100,000	100,000	100,000	No change in Q3		
100047	27528	Equipment, Pumps, Filter Renewal - Toukley Aquatic Centre	Toukley	<div></div>	Renewal	Open Space - Swimming Pool Assets	Reallocation of budget within program of works	30,000	(14,703)	15,297				(14,703)	15,297	30,000	30,000	30,000	Project completed and remaining budget reallocated to complete necessary renewal and upgrade works at Wyong Olympic Pool		
100048	27041	Air Handling Units Upgrade - Toukley Aquatic Centre	Toukley	<div></div>	Renewal	Other Structure Assets		575,000	575,000						575,000				No change in Q3		
100049	27529	Equipment, Pumps, Filter Renewal - Wyong Olympic Pool	Wyong	<div></div>	Renewal	Open Space - Swimming Pool Assets	Reallocation of budget within program of works	21,223	20,000	41,223				20,000	41,223	30,000	30,000	30,000	Additional works completed funded from within the program of works		
100050	27530	Pool Resurfacing - Wyong Olympic Pool	Wyong	<div></div>	Renewal	Open Space - Swimming Pool Assets	Change in budget due to scope change	128,065	(50,000)	78,065				(50,000)	78,065				Project complete, no further works required on 50m pool at this stage		
100051	27531	Renewal of Hardscape - Wyong Olympic Pool	Wyong	<div></div>	Renewal	Other Structure Assets		86,935	86,935						86,935				60,000	No change in Q3	
100474	27018	Roof Renewal - Gravity Youth Centre and Entrance to Wyong Pool	Lake Haven Wyong	<div></div>	Renewal	Building Assets		356,662	356,662						356,662				No change in Q3		
101106	26888	Change Room Renewals - Various Leisure Centres	Region Wide	<div></div>	Renewal	Building Assets	Change in budget due to scope change	1,325,000	230,000	1,555,000				230,000	1,555,000	50,000	400,000	400,000	To cover fire compliance requirements to complete project		
101404	27038	Grant McBride Baths - Extend Pipeline	The Entrance	<div></div>	Upgrade	Stormwater Drainage Assets		45,026	45,026						45,026				No change in Q3		
101405	27039	Grant McBride Baths - New Shade Sails	The Entrance	<div></div>	Upgrade	Other Structure Assets		30,950	30,950						30,950				No change in Q3		
101406	27586	Grant McBride Baths - Pumps	The Entrance	<div></div>	Upgrade	Open Space - Swimming Pool Assets		40,000	40,000						40,000				No change in Q3		
Building Works - Public Amenities																					
100452	27451	Construct New Public Amenities - Various Locations	Region Wide	<div></div>	New	Building Assets	Change in timing of project	100,000	(70,000)	30,000	529,030	(459,030)		0	30,000	529,030			Budget reduction required due to delays in the planning 501,830 and consultation phase. The tender for design is now anticipated to be awarded in early FY25/26.		
100500	27021	Public Amenities Renewal Program - Various Locations	Region Wide	<div></div>	Renewal	Building Assets	Change in timing of project	930,013	(465,013)	465,000	(200,000)	200,000	232,000	(233,013)	465,000	1,300,000	1,500,000	1,532,000	Budget reduction required in FY 24/25 and FY25/26 due to a change in phasing of the program of works.		
Building Works - Rural Fire Service & State Emergency Service Sites																					
100338	26547	Internal and external upgrades - Various Rural Fire Service Buildings	Region Wide	<div></div>	Upgrade	Building Assets		110,000	110,000						110,000				110,000	110,000	No change in Q3

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									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast		
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100532	27523	Roof Renewal - Wyong SES Building	Wyong	<div></div>	Renewal	Building Assets		69,613		69,613					69,613				No change in Q3	
Building Works - Sportsground Amenities Buildings																				
100098	26864	Sportsground Amenities Building Renewal - Buff Point Oval	Buff Point	<div></div>	Renewal	Building Assets		1,259,108		1,259,108					1,259,108				No change in Q3	
100100	26867	Sportsground Amenities Building Renewal - Halekulani Oval	Halekulani	<div></div>	Renewal	Building Assets		1,305,568		1,305,568					1,305,568				No change in Q3	
100101	27319	Sportsground Amenities Building and Lighting Renewal - Patrick Croke Oval	Kincumber	<div></div>	Renewal	Building Assets		228,338		228,338					228,338	17,662			No change in Q3	
100102	27088	Sportsground Amenities Building Renewal - Watanobbi	Watanobbi	<div></div>	Renewal	Building Assets		15,000		15,000					15,000	1,110,000	525,000		No change in Q3	
100125	25568	Sportsground Amenities Building Renewal - Erina Oval	Erina	<div></div>	Renewal	Building Assets		40,000		40,000					40,000	1,750,000			No change in Q3	
100155	27345	Sportsground Amenities Building and Carpark Upgrade - Frost Reserve	Kincumber	<div></div>	Renewal	Building Assets	Change in timing of project	355,000		355,000	(250,000)	250,000		0	355,000	1,645,000	750,000		Budget movement required between financial years as only building works to be completed in FY25/26 with carpark construction to follow in FY26/27.	
100174	27643	Sportsground Amenities Building and Car Park Upgrade - Northlakes Oval	Doyalson	<div></div>	Upgrade	Open Space - Other Assets	Reallocation of budget within program of works	85,000		(40,000)	45,000	(465,000)	500,000		(5,000)	45,000	1,548,000	500,000		Project delayed due to timing of approvals.
Building Works - Stadiums																				
100315	26555	Improvement Works - Central Coast Stadium	Gosford	<div></div>	Renewal	Building Assets		725,000		725,000					725,000	710,000	1,410,000	1,331,000	No change in Q3	
Building Works - Surf Life Saving Clubs																				
100466	27500	Lift Renewal - Copacabana Beach SLSC	Copacabana	<div></div>	Renewal	Building Assets		50,000		50,000					50,000	200,000			No change in Q3	
100506	27512	Building Renewals (Externals and Lift) - Soldiers Beach SLSC	Norah Head	<div></div>	Renewal	Building Assets	Change in budget due to tender / quote / completion	250,000		(40,000)	210,000				(40,000)	210,000				The prices submitted for replacing the lift were significantly less than estimated, providing the cost savings
100507	27513	Roof Renewal - Soldiers Beach SLSC	Norah Head	<div></div>	Renewal	Building Assets		10,000		10,000					10,000	380,000			No change in Q3	
Building Works - Theatres																				
100022	27483	Seating Upgrade - Peninsula Theatre	Woy Woy	<div></div>	Renewal	Building Assets		110,000		110,000					110,000				No change in Q3	
100023	27484	Foyer Office Refurbishment - Peninsula Theatre	Woy Woy	<div></div>	Renewal	Building Assets		60,000		60,000					60,000	140,000			No change in Q3	
100028	27554	Technology and Equipment Renewal - The Arthouse	Wyong	<div></div>	Renewal	IT Assets	Reallocation of budget within program of works	170,000		95,455	265,455			95,455	265,455	166,000	100,000	113,000		Transfer allocation from building/fixtures to technology/equipment to meet expenditure for upgrading TAH PA system
100025	27553	Building and Fixtures Renewal - The Arthouse	Wyong	<div></div>	Renewal	Building Assets	Reallocation of budget within program of works	105,000		(105,000)	0			(105,000)		80,000	140,000	150,000		Transfer \$95,455 from building/fixtures to technology/equipment to meet expenditure for upgrading TAH PA system; Identified savings \$9,545 as no further capital works planned for remainder of this FY
Building Works - General																				
100465	27420	Accessibility Upgrades - Various Buildings	Region Wide	<div></div>	Upgrade	Building Assets	Change in budget due to scope change	100,000		(50,000)	50,000			(50,000)	50,000	200,000	225,000	225,000		Reduction in delivery this financial year as additional investigation and building design is required to develop building accessibility solutions
100501	27017	Air Conditioning Systems Renewal Program - Various Buildings	Region Wide	<div></div>	Renewal	Building Assets	Change in budget due to scope change	95,000		5,500	100,500			5,500	100,500	300,000	300,000	300,000		This is a program for replacement of air conditioner, the number of air conditioners that have failed in FY25 requires a minor increase in budget.

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	316,544,925	(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924				
								2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
100475	27452	Renewable Energy Program - Various Buildings	Region Wide	<div></div>	New	Building Assets		25,000		25,000					25,000	375,000	300,000	200,000	No change in Q3
Car Park Works																			
100318	27486	Smart Technology Renewal - Gosford City Car Park	Gosford	<div></div>	Renewal	IT Assets	Change in budget due to tender / quote / completion	140,000	(20,490)	119,510				(20,490)	119,510	885,000			Forecasted costs of works and after engagement to undertake works lower than originally planned
100319	27031	Remediation Works - Gosford City Car Park	Gosford	<div></div>	Renewal	Building Assets		2,633,010		2,633,010					2,633,010	50,000			No change in Q3
101209	27487	Lift Replacement - Coral Street Multi-Storey Car Park	The Entrance	<div></div>	Renewal	Building Assets	Change in budget due to tender / quote / completion	20,000		20,000	20,000				20,000	20,000	330,000		Increase in FY25/26 due to QS estimate being higher than originally anticipated.
100763	25536	Carpark Renewal Program - Various Carparks	Region Wide	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	1,080,000	50,000	1,130,000			(725,000)	(675,000)	1,130,000	900,000	1,350,000	1,075,000	This renewal program requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.
100333	27103	LED Lighting Upgrade - Wilson Road	Terrigal	<div></div>	Upgrade	Building Assets		155,000		155,000					155,000				No change in Q3
100120	27320	Sportsground Car Park Upgrade - Don Small Oval	Tacoma	<div></div>	Upgrade	Open Space - Other Assets		631,116		631,116					631,116				No change in Q3
100083	27000	Car Park Upgrade - South End Park - Avoca	Avoca Beach	<div></div>	Upgrade	Open Space - Other Assets		50,000		50,000					50,000				No change in Q3
100135	27001	Sportsground Car Park Upgrade - Tunkuwallin Oval	Gwandalan	<div></div>	Upgrade	Open Space - Other Assets	Change in timing of project	480,000	(420,000)	60,000	420,000			0	60,000	900,000			Budget reduction due to delays experienced in the design phase as a result of environmental concerns. The tender for construction now anticipated to commence in Q1 FY25/26.
100252	26730	Car Park Upgrade - James Brown Oval	Woy Woy	<div></div>	Upgrade	Open Space - Other Assets		50,000		50,000					50,000	870,000			No change in Q3
100253	26866	Car Park Upgrade - Rogers Park	Woy Woy	<div></div>	Upgrade	Open Space - Other Assets		825,000		825,000					825,000				No change in Q3
101407	27576	Safer Cities Her Way – Decorative Lighting Installation Gosford City Car Park	Gosford	<div></div>	New	Building Assets		41,615		41,615					41,615				No change in Q3
	27854	Car Park Upgrade - Gosford Regional Gallery	East Gosford	<div></div>	Upgrade	Road Assets	New Project for emergency rectification works		50,000	50,000				50,000	50,000				New project required to resurface gallery car park
Cemetery Works																			
101161	27447	Community Memorial Trees - Various Cemeteries	Region Wide	<div></div>	New	Other Structure Assets	Change in budget due to tender / quote / completion	220,000	(10,000)	210,000				(10,000)	210,000	220,000			Savings identified after final quotes and works undertaken.
101380	27416	Implementation of Masterplan Study and Design - Noraville Cemetery Embellishment	Noraville	<div></div>	Upgrade	Open Space - Other Assets		95,000		95,000					95,000				No change in Q3
101381	27417	Implementation of Masterplan Study and Design - Jilliby Cemetery Embellishment	Jilliby	<div></div>	Upgrade	Open Space - Other Assets	Change in budget due to tender / quote / completion	160,000	7,000	167,000				7,000	167,000				Budget shortfall due to unexpected expenditure relating to structural landscaping works required to complete the project
Environmental Infrastructure Works - Beach Access																			
100352	26546	Access Stairs Renewal - Jenny Dixon Beach and Soldiers Beach	Norah Head	<div></div>	Renewal	Other Structure Assets		1,436,667		1,436,667					1,436,667				No change in Q3
100339	27489	Renewal of Beach Access Stairs (Lower Section) - Blue Lagoon Beach	Bateau Bay	<div></div>	Renewal	Open Space - Other Assets	Change in budget due to tender / quote / completion	50,000		50,000	38,000			38,000	50,000	78,000			The tendered costs of renewing the beach access stairs at Blue Lagoon Beach have come in higher than originally estimated. Both the lower and upper sections are phased to commence in 2024-25 and completed 2025-26. The total estimated cost for the lower section is now \$128,000 which is \$38,000 more than the original estimate and has been added to 2025-26. The total estimated cost for the upper section is now \$525,000 which is \$82,000 more than the original estimate. The total cost for the beach access is now estimated to cost \$653,000.

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



316,544,925									(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924					
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					2024-25 Q3 Comment
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast		
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100340	27490	Renewal of Beach Access Stairs (Upper Section) - Blue Lagoon Beach	Bateau Bay		Renewal	Open Space - Other Assets	Change in budget due to tender / quote / completion	443,000		443,000	82,000			82,000	443,000	82,000			The tendered costs of renewing the beach access stairs at Blue Lagoon Beach have come in higher than originally estimated. Both the lower and upper sections are phased to commence in 2024-25 and completed 2025-26. The total estimated cost for the lower section is now \$128,000 which is \$38,000 more than the original estimate and has been added to 2025-26. The total estimated cost for the upper section is now \$525,000 which is \$82,000 more than the original estimate. The total cost for the beach access is now estimated to cost \$653,000.	
100364	27450	Install Fencing and Gates - Coastal Sandplain Woodland Natural Reserve	Umina Beach		New	Open Space - Other Assets		40,000		40,000					40,000				No change in Q3	
Environmental Infrastructure Works - Boardwalks																				
101156	27473	Boardwalk Renewal - Marine Parade	Long Jetty		Renewal	Footpath Assets	Change in timing of project	150,000	(120,000)	30,000			120,000	0	30,000	1,400,000	1,300,000	120,000	The design of this multi-year project has been rephased due to consultant availability. An equivalent budget increase has been added to final year of design in 25/26.	
Environmental Infrastructure Works - Fire Trails																				
101408	24481	Fire Trail upgrade - Clyde Road Holgate	Holgate		Upgrade	Other Infrastructure Assets		(1,569)		(1,569)					(1,569)				No change in Q3	
Environmental Infrastructure Works - Foreshores and Seawalls																				
100357	27493	Picnic Point Seawall Renewal	The Entrance		Renewal	Open Space - Other Assets		100,000		100,000					100,000	300,000			No change in Q3	
100359	24819	Rip Road Reserve Seawall Renewal	Blackwall		Renewal	Open Space - Other Assets		150,000		150,000					150,000	800,000			No change in Q3	
100366	26795	Coastal Protection Works (Public Assets Only) - Wamberal	Wamberal		Renewal	Open Space - Other Assets	Change in budget due to tender / quote / completion	200,000	(184,900)	15,100				(184,900)	15,100	300,000	1,500,000		'Development consent was delayed, funds no longer required into the future. Savings in the current year. Construction forecasted in 26/27, pending consent.	
101409	23650	Construct Seawall - MacMasters Beach	MacMasters Beach		New	Open Space - Other Assets		541,808		541,808					541,808				No change in Q3	
Environmental Infrastructure Works - Lookouts, Viewing Platforms and Picnic Areas																				
100367	27496	Lookout Renewal - Warren Avenue	Avoca Beach		Renewal	Other Structure Assets		100,000		100,000					100,000	200,000			No change in Q3	
100354	27492	Natural Reserves Furniture Renewal Program - Various Locations	Region Wide		Renewal	Open Space - Other Assets		35,838		35,838					35,838			51,676	No change in Q3	
101410	24514	Mt Ettalong Lookout Upgrade	Pearl Beach		Upgrade	Other Structure Assets		98,667		98,667					98,667			600,000	No change in Q3	
Environmental Infrastructure Works - Other																				
100349	26753	Environmental Land Acquisition	Region Wide		New	Open Space - Other Assets	Change in budget due to tender / quote / completion	38,000	(7,383)	30,617				(7,383)	30,617				Land acquired under budget	
100361	27495	Signage and Information Display Renewal Program - Various Locations	Region Wide		Renewal	Other Assets		15,111		15,111					15,111	20,666	20,000	15,111	No change in Q3	
100350	27491	Fencing Renewal Program - Various Natural Areas	Region Wide		Renewal	Open Space - Other Assets		38,747		38,747					38,747	78,747	78,747	78,747	No change in Q3	
101412	25713	Embellishment of Rumbalara Reserve	Gosford		New	Open Space - Other Assets		38,897		38,897					38,897				No change in Q3	

Four Year Works Program (2024-25 to 2027-28)

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								316,544,925	(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924					
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment	
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast		
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
IT Infrastructure Works																				
100302	27525	IT Infrastructure Refresh	Region Wide	<div></div>	Renewal	IT Assets		160,000	160,000						160,000	2,975,000	3,225,000	375,000	No change in Q3	
100301	22719	IT Digital Aerial Services	Region Wide	<div></div>	Renewal	IT Assets		170,000	170,000						0	170,000	50,000	245,000	60,000	No change in Q3
100337	27448	Mobile and Static Parking Enforcement Solution Acquisition	Region Wide	<div></div>	New	IT Assets		340,000	340,000						340,000				No change in Q3	
	27811	IT Infrastructure and Disaster Recovery Refresh	Region Wide	<div></div>	Renewal	IT Assets	New Project for emergency rectification works	3,600,000	3,500,000	7,100,000	3,500,000				7,100,000	Modernisation and standardisation of hardware and end user fleet				
Office Equipment																				
	27810	Digital Video and Photography Equipment	Region Wide	<div></div>	Renewal	Office Equipment		8,600	8,600						8,600				No change in Q3	
Slope Stabilisation and Natural Disaster Recovery Program Works																				
1183	27169	Local Roads Pavement Package 1 (AGRN1012) - Design, Investigation and Project Management	Region Wide	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	351,820	(23,667)	328,153	(23,667)				328,153	150,000	75,000	27169, 27172, 27173 and 27174 are the four "PM grants" approved and given to Council by TfNSW to get the projects started while projects packages were agreed case by case. The movement of funding within PM grants is based on discussions with TfNSW on where PM costs are to be charged, i.e specific Project funding package or the PM grant funding packages.		
1184	27172	Regional Roads Package 2 (AGRN1025) - Project Management	Region Wide	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	147,370	46,365	193,735	46,365				193,735	160,000	80,000	27169, 27172, 27173 and 27174 are the four "PM grants" approved and given to Council by TfNSW to get the projects started while projects packages were agreed case by case. The movement of funding within PM grants is based on discussions with TfNSW on where PM costs are to be charged, i.e specific Project funding package or the PM grant funding packages.		
1185	27173	Regional Roads Package 1 (AGRN1012) - Project Management	Region Wide	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	164,849	169,452	334,301	169,452				334,301	150,000	150,000	27169, 27172, 27173 and 27174 are the four "PM grants" approved and given to Council by TfNSW to get the projects started while projects packages were agreed case by case. The movement of funding within PM grants is based on discussions with TfNSW on where PM costs are to be charged, i.e specific Project funding package or the PM grant funding packages.		
1186	27174	Local Roads Package 2 (AGRN1025) - Project Management	Region Wide	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	98,825	98,147	196,973	98,147				196,973	45,000	90,000	27169, 27172, 27173 and 27174 are the four "PM grants" approved and given to Council by TfNSW to get the projects started while projects packages were agreed case by case. The movement of funding within PM grants is based on discussions with TfNSW on where PM costs are to be charged, i.e specific Project funding package or the PM grant funding packages.		
100535	27127	Embankment Stabilisation and Road Repairs (AGRN1012) - Wisemans Ferry Road (CH32600 - 37100)	Gunderman	<div></div>	Upgrade	Road Assets	Change in timing of project	5,228,981	1,363,469	6,592,450	(866,149)	(496,957)	363	6,592,450	6,352,871	3,003,043	Multi-year project being delivered ahead of previous phasing, with offsets taken from outer years. This is all within grant funding.			
100538	27432	Embankment Stabilisation - Hereford Street (CH 1100)	Berkeley Vale	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	436,967	(236,662)	200,305	80,000	(156,662)	200,305	85,000	Project tendered. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.					

Four Year Works Program (2024-25 to 2027-28)

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316,544,925									(0)		316,544,924		4,030,556		(2,615,962)		(1,414,594)		(0)		316,544,924			
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment					
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast						
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
100541	27435	Embankment Stabilisation - Palmdale Road (House No 191 and House No 31)	Palmdale	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	502,170	(443,820)	58,350	371,224			(72,596)	58,350	465,682			Project pushed back due to delayed design and approval timeframes. This is all within approved grant funding. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body.					
101135	26877	Natural Slope/Shared Path Stabilisation - Buff Point Avenue (House No 80)	Buff Point	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	1,613,332	74,940	1,688,272				74,940	1,688,272			The project is now complete. This is the sole Crown funded project in the ND Program. The change in budget purely relates to PM costs at direction of funding body. This is all within approved grant funding amounts.						
101137	27322	Embankment Stabilisation - Surf Rider Ave (House No 61)	North Avoca	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	277,478	(83,544)	193,935	(2,000)			(85,544)	193,935			Project approaching completion. Changes to budget to align with forecast final project cost, completing project in 24/25 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.						
101138	27200	Embankment Stabilisation - Dog Trap Road (House No 95 and 150, Chainage 1446)	Ourimbah	<div></div>	Upgrade	Road Assets	Change in timing of project	132,853	271,417	404,270	(315,752)	(5,679)		(50,014)	404,270	84,248			Project tendered. Changes to budget to align with forecast final project cost and timing. Remaining budget reallocated within the same program of works, as directed by the funding body. All costs captured within grant funding. This is all within approved grant funding.					
101139	27307	Embankment Stabilisation - Glenrock Parade (House No 310 and 70)	Tascott	<div></div>	Upgrade	Road Assets	Change in timing of project	1,138,208	(622,213)	515,995	468,636			(153,577)	515,995	518,636			Project pushed back due to delays associated with electrical service relocations. The approval timeframe is exceeding expectations. The 24/25FY reduction has been pushed into 25/26 FY. The overall reduction in spend is due to lower anticipated delivery cost, with budget surplus reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.					
101140	27201	Embankment Stabilisation - Tapley Road (House No 74)	Mount Elliot	<div></div>	Upgrade	Road Assets	Change in timing of project	589,350	32,880	622,230				32,880	622,230			Project approaching completion. Changes to budget to align with forecast final project cost. Remaining budget reallocated within the same program of works, as directed by the funding body. All costs captured within grant funding. This is all within approved grant funding.						
101144	27436	Embankment Stabilisation - Coorara Road (House No 29)	Lisarow	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	690,750	(478,590)	212,160	(78,660)			(557,250)	212,160	121,340			Project tendered. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.					
101152	27442	Embankment Stabilisation - River Road (House No 12)	Wyong	<div></div>	Upgrade	Road Assets	Reallocation of budget within program of works	111,900	(8,700)	103,200	30,000			21,300	103,200	35,000			Project tendered. Minor changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.					
101316	27204	Wisemans Ferry Road - Regional Road Recovery Works	Wisemans Ferry	<div></div>	Upgrade	Road Assets	Change in timing of project	4,642,000	203,270	4,845,270	200,000	100,000		503,270	4,845,270	600,000	125,000		Multi-year project being delivered ahead of previous phasing. Whilst there is net increase in spend over the life of the project, these costs are within approved grant funding for this project.					
Park Works - Furniture, Fitness Equipment, Fencing, BBQs																								
100103	27329	Fitness Equipment Renewal - Bushlands Avenue, Springfield	Springfield	<div></div>	Renewal	Open Space - Other Assets		81,254		81,254					81,254			No change in Q3						
100118	27537	Fitness Equipment Renewal - Debra Anne Drive Reserve	Bateau Bay	<div></div>	Renewal	Open Space - Other Assets		60,000		60,000					60,000			No change in Q3						
100161	27544	Fitness Equipment Renewal- Lions Park	Chittaway Bay	<div></div>	Renewal	Open Space - Other Assets		80,000		80,000					80,000			No change in Q3						

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment	
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast		
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100177	26066	Park Furniture Renewal Program - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets	Reallocation of budget within program of works	100,000		17,000	117,000				17,000	117,000	100,000	100,000	100,000	Funding needed to replace a failed footbridge at Taragal Glen Park
100189	26995	BBQ Renewals - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets		7,000			7,000					7,000	25,000	25,000	25,000	No change in Q3
101112	27552	Sportsground Furniture Renewal Program - Various Locations	Region Wide	<div></div>	Renewal	Open Space - Other Assets		40,000			40,000					40,000	40,000	40,000	40,000	No change in Q3
Park Works - BMX, Hard Courts and Skate Parks																				
100136	27539	Hard Court Renewal Program - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets		250,000			250,000					250,000	250,000	250,000	250,000	No change in Q3
100142	27540	Hard Court Renewal Program and Car Park Renewal - Harry Moore Oval	Toukley	<div></div>	Renewal	Open Space - Other Assets	Change in timing of project	220,000		(100,000)	120,000	100,000		0		120,000	630,000			Budget reduction required due to delays in completing designs due to difficult site conditions requiring a number of scope changes has delayed the release of the construction tender.
100211	27548	Skate Park Renewal Program - Frost Reserve Skate Park	Kincumber	<div></div>	Renewal	Open Space - Other Assets	Change in budget due to tender / quote / completion	80,000		(40,000)	40,000	40,000		0		40,000	810,000			Pricing for concept design came in lower than anticipated. Remaining budget to be moved into FY25/26 for construction.
100219	25581	Skate Park Renewal Program - Tunkuwallin Oval	Gwandalan	<div></div>	Renewal	Open Space - Other Assets		530,521			530,521					530,521				No change in Q3
101108	27090	Skate Park Renewal Program - Various Locations	Region Wide	<div></div>	Renewal	Open Space - Other Assets	Reallocation of budget within program of works	30,000		(30,000)				(30,000)			30,000	300,000	300,000	P&PM could not resource the design for Halekulani skate park this FY.
101044	25359	BMX Facility Upgrade - Terrigal	Terrigal	<div></div>	Upgrade	Open Space - Other Assets		220,000			220,000					220,000				No change in Q3
Park Works - Sporting Facilities																				
100158	26865	Sporting Facility Development - Lake Munmorah Recreation Facility	Lake Munmorah	<div></div>	New	Open Space - Other Assets		1,100,000			1,100,000					1,100,000	1,160,000	1,550,000		No change in Q3
100114	27087	Sporting Facility Development - Colongra	Colongra	<div></div>	New	Open Space - Other Assets	Change in budget due to tender / quote / completion	500,000		(132,545)	367,455	132,545		0		367,455	4,003,545	7,871,899	2,250,000	A budget reduction required due to lower than anticipated design review costs. Budget for construction increased by same amount in 25/26
101389	27087	235 Scenic Drive, Colongra - Land acquisition for Colongra Sporting Facility Development	Colongra	<div></div>	New	Open Space - Other Assets		750,000			750,000					750,000	4,003,545	7,871,899	2,250,000	No change in Q3
101123	22488	Sporting Facility Redevelopment - Warnervale	Warnervale	<div></div>	Renewal	Open Space - Other Assets	Change in budget due to scope change	250,000		(220,000)	30,000			(220,000)		30,000				Tender decline due to excessive cost. Only draft designs are being completed with remaining budget.
101126	27429	Sporting Facility Masterplan and Design - Baker Park	Wyong	<div></div>	Upgrade	Open Space - Other Assets		120,000			120,000					120,000				No change in Q3
100117	27536	Synthetic Cricket Wicket Renewal Program - Various Sportsgrounds	Region Wide	<div></div>	Renewal	Open Space - Other Assets		91,961			91,961					91,961	50,000	50,000	50,000	No change in Q3
100191	26073	Emergency Renewal Works - Various Park Sportsgrounds	Region Wide	<div></div>	Renewal	Open Space - Other Assets	Reallocation of budget within program of works	54,000		130,000	184,000			130,000		184,000	60,000	60,000	60,000	\$30K required for pump replacement & \$100K for changes to Erina Depot for safety reasons.
101115	27428	Tidal Terrace Renewal Works - Leagues Club Park	Gosford	<div></div>	Upgrade	Open Space - Other Assets		100,000			100,000					100,000	550,000	1,200,000		No change in Q3
100194	24483	Sportsground Lighting Renewal Program - Various Park Sportsgrounds	Region Wide	<div></div>	Renewal	Open Space - Other Assets	Reallocation of budget within program of works	120,000		121,000	241,000			121,000		241,000	120,000	120,000	120,000	Replacement of failed floodlighting at Paddy Clifton oval and Woongarrah sports facility car park.
100133	27538	Floodlighting Renewal and Upgrade - Frost Reserve	Kincumber	<div></div>	Renewal	Open Space - Other Assets		30,000			30,000					30,000	570,000			No change in Q3
100144	27541	Floodlighting Renewal - Harry Moore Oval	Toukley	<div></div>	Renewal	Open Space - Other Assets		200,000			200,000					200,000	400,000			No change in Q3
101117	27457	Floodlighting for Field 3 - Bill Sohler Park	Ourimbah	<div></div>	New	Open Space - Other Assets		250,000			250,000					250,000				No change in Q3

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925	(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924	2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment
									2024-25 Q3 Financial Impacts								2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes			\$	\$	\$	\$	
101124	27458	SCADA Lighting System Upgrade - Various Locations	Region Wide		New	Open Space - Other Assets	Reallocation of budget within program of works	50,000	19,000	69,000					19,000		69,000				Need to add 2 sites to remote control lighting program.
101387	27460	Parks Water Use Monitoring Systems - Various Parks	Region Wide		New	Open Space - Other Assets		150,000		150,000							150,000				No change in Q3
100225	27550	Sportsground Drainage Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets		100,000		100,000							100,000	500,000	500,000	500,000	No change in Q3
101128	27644	Irrigation Renewal - Halekulani Oval	Halekulani		Renewal	Open Space - Other Assets		40,000		40,000							40,000	210,000			No change in Q3
101413	27318	Additional Lighting Halekulani Oval	Halekulani		Upgrade	Open Space - Other Assets		64,974		64,974							64,974				No change in Q3
101414	26074	Skate Park Upgrade - Umina Skate Park	Umina		Upgrade	Open Space - Other Assets		247,882		247,882							247,882				No change in Q3
101131	26834	Buff Point Oval Irrigation and Drainage	Buff Point		New	Open Space - Other Assets		32,310		32,310							32,310				No change in Q3
101132	26835	Patrick Croke Irrigation and Subsoil drainage	Kincumber		New	Open Space - Other Assets		170,707		170,707							170,707				No change in Q3
Park Works - Tennis Courts																					
100232	27003	Tennis Court Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets		76,350		76,350							76,350	147,492	147,492	147,492	No change in Q3
100468	27502	Court Lighting Renewal Program - Empire Bay Tennis Courts	Empire Bay		Renewal	Open Space - Other Assets	Change in budget due to tender / quote / completion	50,000	(5,000)	45,000					(5,000)		45,000				The cost to undertake the work was significantly less than a 2023/24 estimate
100509	27515	Court Lighting and Fence Renewal Program - Terrigal Tennis Courts	Terrigal		Renewal	Open Space - Other Assets		100,000		100,000							100,000	213,000			No change in Q3
	27853	Court Lighting - Toukley Tennis Centre Court	Toukley		Renewal	Open Space - Other Assets	New Project for emergency rectification works		75,000	75,000					75,000		75,000				\$75,000 budget is required to address an unforeseen failure in a fixed asset, being the flood lighting associated with Toukley Tennis Courts.
Park Works - Park Improvements																					
100283	26994	Reserve Upgrade - Redevelopment of Woy Woy Waterfront Park	Woy Woy		Upgrade	Open Space - Other Assets		225,943		225,943							225,943	589,879			No change in Q3
101119	27005	Open Space Preliminary Project Investigations - Various Locations	Region Wide		Renewal	Open Space - Other Assets		40,000		40,000							40,000	40,000	40,000	40,000	No change in Q3
101114	26992	Park Revitalisation Works - Burns Park	Gosford		Upgrade	Open Space - Other Assets		309,063		309,063							309,063				No change in Q3
100200	27547	Signage and information displays renewal program - Various Parks Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets		40,000		40,000							40,000	20,000	20,000	20,000	No change in Q3
100119	26996	Disability Access Improvements - Various Locations	Region Wide		Upgrade	Open Space - Other Assets		100,000		100,000							100,000	100,000	100,000	100,000	No change in Q3
100129	26071	Fencing Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets		80,000		80,000							80,000	65,000	70,000	75,000	No change in Q3
100193	24822	Fencing Renewal Program - Various Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets		62,000		62,000							62,000	45,000	50,000	50,000	No change in Q3
101111	27551	Fencing Renewal Program - Ball Stop Fencing at Various Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets		108,000		108,000							108,000	60,000	60,000	60,000	No change in Q3
Pathway Works																					
100573	27316	Footpath Construction - Poziers Avenue	Umina Beach		New	Footpath Assets	Change in budget due to tender / quote / completion	304,000	(70,000)	234,000					(70,000)		234,000				The construction of this project has been completed with savings.
100782	27713	PAMP Program - Shared Path and Footpaths - Various Locations	Region Wide		Upgrade	Footpath Assets		1,472,315		1,472,315							1,472,315	3,312,518	3,228,724		No change in Q3

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$									
100611	26267	Shared Path - Avoca Drive from The Round Drive to the Scenic Highway	Avoca Beach	<div></div>	New	Footpath Assets		200,000		200,000						200,000	1,520,000	1,050,000	1,830,000	No change in Q3
100682	24708	Signature Project - Magenta Shared Pathway	Magenta	<div></div>	New	Footpath Assets	Change in budget due to tender / quote / completion	3,831,427	(100,000)	3,731,427				(100,000)		3,731,427	100,000	50,000		The construction of this project has been completed with savings.
100683	26982	Shared Path Construction - Mannering Park to Chain Valley Bay	Mannering Park	<div></div>	New	Footpath Assets	Change in timing of project	465,000		465,000	(325,000)		325,000	0		465,000	1,675,000	5,300,000	5,625,000	This design of this multi-year design project has been rephased due to property acquisition and heritage approvals. And equivalent budget increase has been added to the final year of construction
100711	27464	Shared Path Construction - Racecourse Road from Central Coast Highway to Gosford Racecourse Entry	West Gosford	<div></div>	New	Footpath Assets	Change in budget due to tender / quote / completion	280,000		350,000	630,000			350,000		630,000				This completed project requires additional budget to clear a stockpile site associated with its construction
100729	27465	Shared Path Construction - The Esplanade and Barrenjoey Road	Ettalong Beach	<div></div>	New	Footpath Assets		800,000		800,000						800,000				No change in Q3
100733	24749	Tuggerawong Foreshore Shared Pathway - Construction from Friday Street to Don Small Oval	Tuggerawong	<div></div>	New	Footpath Assets		150,000		150,000						150,000	3,543,480	2,362,320		No change in Q3
100578	25618	Shared Path and Footpath Renewal Program - Various Locations	Region Wide	<div></div>	Renewal	Footpath Assets	Change in budget due to tender / quote / completion	1,000,000		360,000	1,360,000		(150,000)	210,000		1,360,000	1,000,000	1,240,000	1,350,000	This minor capital program requires additional budget due to final tender quotes and to address public safety risks.
001042	25801	Malinya Road - Shared Path Construction	Davistown	<div></div>	New	Footpath Assets		200,000		200,000						200,000				No change in Q3
Plant and Fleet																				
100303	25930	Plant and Fleet Equipment Acquisitions	Region Wide	<div></div>	Renewal	Plant & Fleet Assets	Reallocation of budget within program of works	730,000	(324,000)	406,000				(324,000)		406,000	730,000	730,000	730,000	Budget transfers to Break Tester + Vehicle acquisitions
100304	25931	Plant and Fleet Vehicle Acquisitions	Region Wide	<div></div>	Renewal	Plant & Fleet Assets	Reallocation of budget within program of works	17,000,000		274,110	17,274,110			274,110		17,274,110	17,000,000	17,000,000	17,000,000	Rephased plus funds from 25930
	27584	Roller Brake Tester	Region Wide	<div></div>	New	Plant & Fleet Assets	Reallocation of budget within program of works			50,000	50,000			50,000		50,000				Budget reallocation from Equipment purchase
Playspace Works - District and Regional Playspaces																				
100243	27081	District Playspace - Tuggerawong Hall	Tuggerawong	<div></div>	New	Open Space - Other Assets		330,000		330,000						330,000				No change in Q3
100160	26985	District Playspace Upgrade - Lions Park	Woy Woy	<div></div>	Upgrade	Open Space - Other Assets		298,475		298,475						298,475				No change in Q3
100183	27331	Merge Local Playspaces to District Playspaces - Picnic Point Reserve and Spacenet Playspaces	The Entrance	<div></div>	Upgrade	Open Space - Other Assets	Change in budget due to scope change	386,000		21,908	407,908			21,908		407,908				Budget increase required to cover minor scope items added during the construction phase resulting in higher than anticipated costs.
101110	26837	District Playspace Upgrade - Illoura Reserve Davistown	Davistown	<div></div>	Upgrade	Open Space - Other Assets		329,000		329,000						329,000				No change in Q3
101415	26997	Pelican Park - Playspace Renewal	Woy Woy	<div></div>	Renewal	Open Space - Other Assets		23,073		23,073						23,073				No change in Q3
101416	26984	Disability Playground (Section 7.12 Gosford)	Gosford	<div></div>	New	Open Space - Other Assets		645		645						645				No change in Q3
Playspace Works - Local Playspaces																				
100170	27456	Local Playspace New - Jack Gear Reserve	Yarramalong	<div></div>	New	Open Space - Other Assets		110,000		110,000						110,000				No change in Q3
1137	26986	Local Playspace Renewal Program - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets		29,904		29,904						29,904				No change in Q3
100078	27532	Local Playspace Renewal - Adelaide Street Oval	Killarney Vale	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000						110,000				No change in Q3
100081	27533	Local Playspace Renewal - Apex Park	Bateau Bay	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000						110,000				No change in Q3

Four Year Works Program (2024-25 to 2027-28)

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316,544,925									(0)		316,544,924		4,030,556		(2,615,962)		(1,414,594)		(0)		316,544,924			
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					2024-25 Q3 Comment				
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast						
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
100082	27534	Local Playspace Renewal - Proposed Renewal to a Nature Playspace - Arlington Street Reserve	Gorokan	<div></div>	Renewal	Open Space - Other Assets		80,000		80,000							80,000					No change in Q3		
100106	27535	Local Playspace Renewal - Carmel Avenue Reserve	Halekulani	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
100124	27641	Local Playspace Renewal - Syd Sherar Reserve	Erina	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
100151	27542	Local Playspace Renewal - Jubilee Oval	Long Jetty	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
100156	27543	Local Playspace Renewal - Kingfisher Reserve	Kingfisher Shores	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
100168	27332	Local Playspace Renewal - Murrumbrooe Place Playground	Tascott	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
100180	27545	Local Playspace Renewal - Patrick Kelly Reserve	Lake Munmorah	<div></div>	Renewal	Open Space - Other Assets		110,000		110,000							110,000					No change in Q3		
101045	27330	Playspace Upgrade - Spencer Waterfront	Spencer	<div></div>	Upgrade	Open Space - Other Assets		80,112		80,112							80,112					No change in Q3		
101129	26833	Local Playspace Renewal - Harry Moore Oval - Subsoil Drainage and Irrigation	Toukley	<div></div>	Renewal	Open Space - Other Assets		714,545		714,545							714,545					No change in Q3		
101133	26836	Local Playspace Renewal - Koala Park - Subsoil Drainage and Irrigation	Colongra	<div></div>	Renewal	Open Space - Other Assets		412,059		412,059							412,059					No change in Q3		
101417	27082	Reserve Upgrade - Brady's Gully Park	North Gosford	<div></div>	Upgrade	Open Space - Other Assets		77,620		77,620							77,620					No change in Q3		
101418	26999	Various locations North - Playspace Renewal program	Region Wide	<div></div>	Renewal	Open Space - Other Assets		85,903		85,903							85,903					No change in Q3		
Playspace Works - Nature Playspaces																								
100223	27549	Nature Playspace Renewal - Green Point Reserve	Budgewoi	<div></div>	Renewal	Open Space - Other Assets		80,000		80,000							80,000					No change in Q3		
Playspace Works - Softfall and Shade Sails																								
100186	22570	Playspace Softfall Renewal Program - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets		120,000		120,000							120,000	120,000	120,000	120,000		No change in Q3		
100199	27546	Playspace Shade Sails Renewal Program - Various Parks	Region Wide	<div></div>	Renewal	Open Space - Other Assets	Reallocation of budget within program of works	60,000		3,000	63,000				3,000		63,000	60,000	60,000	60,000		Funding to cover minor overspend.		
101420	27737	Playground soft fall renewal - various locations	Region Wide	<div></div>	Renewal	Open Space - Other Assets		200,001		200,001							200,001					No change in Q3		
Playspace Works - Education and Care Facilities																								
100488	27453	Renew Shade Sail Over Mud Kitchen - Toukley Education and Care	Toukley	<div></div>	New	Other Structure Assets		19,000		19,000							19,000					No change in Q3		
100489	27506	Child Care Playground Renewal - Wyong Education and Care	Wyong	<div></div>	Renewal	Other Structure Assets		15,000		15,000							15,000	125,000				No change in Q3		
100494	27510	Child Care Playground Renewal (level playground area) - Niagara Park Education and Care	Niagara Park	<div></div>	Renewal	Other Structure Assets	Change in budget due to tender / quote / completion	20,000		11,500	31,500				11,500		31,500	300,000				Budget increase required as design costs came in higher than anticipated. Additional budget required to complete the design deliverables this FY.		
Road and Drainage Works																								
100616	26978	Intersection Channelisation - Boondilla Road and Gosford Avenue - The Entrance	The Entrance	<div></div>	Upgrade	Road Assets	Change in budget due to tender / quote / completion	440,000		(30,000)	410,000				(30,000)		410,000					The construction of this project has been completed with savings		
100781	25140	Intersection Upgrade - Ocean Beach Road and Rawson Road	Woy Woy	<div></div>	Upgrade	Road Assets	Change in timing of project	4,351,686		(650,000)	3,701,686	(250,000)	(550,000)	1,450,000	0		3,701,686	5,130,000	19,571,779	17,620,000		The design of this multi-year project has been rephased due to delays in receiving grant variation approvals. An equivalent budget increase has been added to final year of construction in 27/28.		

Four Year Works Program (2024-25 to 2027-28)

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For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925						(0)	316,544,924						
									2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works							
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment			
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100548	27280	Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works - Davistown Road	Davistown		Upgrade	Road Assets		200,000		200,000						200,000	1,263,352	2,297,068		No change in Q3		
100557	27271	Road Upgrade - The Scenic Road	Macmasters Beach		Upgrade	Road Assets		289,750		289,750						289,750				No change in Q3		
100736	25906	Road Upgrade - Virginia Road, Warnervale	Hamlyn Terrace		Upgrade	Road Assets		7,000		7,000						7,000				No change in Q3		
100549	25141	Road Upgrade - Del Monte Place	Copacabana		Upgrade	Road Assets	Change in budget due to tender / quote / completion	1,300,000	370,000	1,670,000				370,000	1,670,000					The construction of this multi-year project requires additional budget due to final footpath retaining costs and project closure requirements.		
100556	25338	Road Upgrade - Steyne Road, Saratoga	Saratoga		Upgrade	Road Assets	Change in timing of project	1,000,000	(500,000)	500,000		500,000		0	500,000	4,453,304	4,128,696			The construction of this multi-year project has been delayed due to utility relocation and heritage approvals. An equivalent budget increase has been added to the final year of construction in 26/27.		
100788	26019	Road Upgrade - Pile Road	Somersby		Upgrade	Road Assets		277,654		277,654					277,654					No change in Q3		
100569	25392	Road Upgrade with Drainage, Kerb and Gutter, Footpath and Pavement Works - Lushington Street	East Gosford		Upgrade	Road Assets	Change in timing of project	2,500,000	(250,000)	2,250,000	250,000			0	2,250,000	800,000				The construction of this multi-year project has been rephased due to ongoing negotiations regarding driveway access designs. An equivalent budget increase has been added to the final year of construction in 25/26.		
100571	27477	Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works - Murrawal Road	Wyongah		Upgrade	Road Assets	Change in budget due to tender / quote / completion	2,528,696	(100,000)	2,428,696	(375,000)			(475,000)	2,428,696	25,000				This construction of this multi-year project is forecast to be completed with savings based on final construction quotes. A further budget reduction has been made to the 25/26 program.		
100731	26980	Roundabout - Toowoon Bay Road and Watkins Street	Long Jetty		New	Road Assets	Change in timing of project	765,000	(400,000)	365,000	400,000			0	365,000	950,000				The construction of this multi-year project has been delayed due to utility relocation approvals. An equivalent budget increase has been added to the final year of construction in 25/26.		
100732	26979	Roundabout - Toowoon Bay Road and Tuggerah Parade	Long Jetty		New	Road Assets	Change in timing of project	200,000	(120,000)	80,000	120,000			0	80,000	720,000				The construction of this multi-year project has been delayed to undertake further design refinements. An equivalent budget increase has been added to the final year of construction in 25/26.		
100490	27507	Pavement Surface Renewal (Stages 1 and 2) - Long Jetty Depot	Long Jetty		Renewal	Other Structure Assets		70,000		70,000					70,000	780,000				No change in Q3		
100572	23251	Pavement Testing and Design - Various Roads	Region Wide		Renewal	Road Assets		510,000		510,000					510,000	898,000	797,000	665,000		No change in Q3		
100791	25367	Road Design Program - Various Roads	Region Wide		Upgrade	Road Assets	Change in budget due to tender / quote / completion	460,000	50,000	510,000				50,000	510,000	380,000	501,804	760,000		This design program requires additional budget due to final consultant quotes.		
100772	26134	Heavy Patch Program - Various Roads	Region Wide		Renewal	Road Assets	Change in budget due to tender / quote / completion	1,285,875	80,000	1,365,875			(700,000)	(620,000)	1,365,875	1,885,474	1,021,119	350,000		This program requires additional budget based on final tender costs.		
100792	26528	Road Renewal Program - Various Roads	Region Wide		Renewal	Road Assets	Change in budget due to scope change	4,664,248	100,000	4,764,248				100,000	4,764,248	8,876,721	17,820,422	20,739,804		This road renewal program budget has been increased with SIC approval to undertake additional Regional Road works which will ensure that 24/25 Block Grant funding can be claimed in full.		
100793	26981	Road Renewal Program (Roads to Recovery) - Various Roads	Region Wide		Renewal	Road Assets	Change in budget due to tender / quote / completion	3,030,000	200,000	3,230,000	(200,000)			0	3,230,000	4,318,000	5,098,000	4,684,000		This road renewal program requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.		
100576	27270	Road Renewal Program - Various Roads	Region Wide		Renewal	Road Assets		115,900		115,900					115,900					No change in Q3		
100795	27471	Road Resealing - Hillcrest Road	Empire Bay		Renewal	Road Assets	Change in budget due to tender / quote / completion	172,000	(53,000)	119,000				(53,000)	119,000					This project forecast to be completed with savings due to better than expected subgrade conditions.		
100648	26799	Pedestrian Refuge - Grandview Street south of Waterview Street	Shelly Beach		New	Road Assets	Change in budget due to tender / quote / completion	50,000	(50,000)					(50,000)						This project forecast to be completed with savings due to efficiencies		
100778	26021	Traffic Facilities Program - Various Locations	Region Wide		New	Road Assets		410,000		410,000					410,000	430,500	452,025	474,626		No change in Q3		

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.

Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
100761	27467	Bus Stop Improvement Program - Various Locations	Region Wide	🟡	Upgrade	Road Assets	Change in budget due to tender / quote / completion	500,000	160,000	660,000				160,000	660,000	510,000	520,000	540,000	This program requires additional budget based on final tender quotes.
100779	25611	Minor Transport Improvement Program - Various Locations	Region Wide	🟡	Upgrade	Road Assets	Change in budget due to tender / quote / completion	597,000	100,000	697,000		(100,000)	0	697,000	556,000	636,000	560,000		This minor capital program requires additional budget due to final tender quotes and to address public safety risks.
100001	24492	Suburb Wayfinding Signage Program - Various Locations	Region Wide	🟢	Upgrade	Other Assets		40,000		40,000					40,000	40,000	40,000	40,000	No change in Q3
100580	26682	Safety Improvements - Showground Road	Gosford	🟡	Upgrade	Road Assets		28,000		28,000					28,000				No change in Q3
100002	26971	City Centre and Town Centre Wayfinding Signage - Various Locations	Region Wide	🟢	Upgrade	Other Infrastructure Assets		200,000		200,000					200,000	200,000	200,000	200,000	No change in Q3
100553	27712	Slope Stabilisation Program - Various Roads	Region Wide	🟡	Upgrade	Road Assets		440,000		440,000					440,000	382,600	394,000	406,000	No change in Q3
100804	27472	Unsealed Road Program - Various Roads	Region Wide	🟡	Upgrade	Road Assets	Change in budget due to tender / quote / completion	756,000	(200,000)	556,000		(100,000)	(300,000)	556,000	576,000	580,000	500,000		This road renewal program has been completed with savings
101421	27129	Settlers Road, Wisemans Ferry	Wisemans Ferry	🟡	Renewal	Road Assets	Reallocation of budget within program of works	535,369		535,369	85,000		85,000	535,369	110,000				This is Settlers Rd Ch200-450 Changes in 25/26 FY only, to reflect current expected expenditure associated with project close-out. This is all within approved grant funding. No changes to this year.
101136	27199	The Ridgeway, Tumbi Umbi-Stage 2 (CH 7600, HN675)	Tumbi Umbi	🟡	Renewal	Road Assets	Reallocation of budget within program of works	281,549	(19,662)	261,887	(50,000)		(69,662)	261,887					Project approaching completion. Changes to budget to align with forecast final project cost. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.
101422	27228	Brush Creek Road at Cedar Brush Creek	Cedar Brush Creek	🟡	Renewal	Road Assets	Reallocation of budget within program of works	809,999	(3,157)	806,843			(3,157)	806,843					Project completed. Changes to budget to align with forecast final project cost. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.
101423	27272	Hillcrest Street, Terrigal (RD-1186100)	Terrigal	🟡	Renewal	Road Assets		629,827		629,827				629,827					No change in Q3
101424	27273	Erina Valley, Erina (RD-1137100-15)	Erina	🟡	Renewal	Road Assets		81,130		81,130				81,130					No change in Q3
101425	27274	Manning Road, The Entrance (RD-1259600-05)	The Entrance	🟡	Renewal	Road Assets	Change in budget due to tender / quote / completion	570,880	(100,000)	470,880			(100,000)	470,880					This road renewal project has been completed with savings.
101426	27277	Alison Road, Wyong (RD-1007200)	Wyong	🟡	Renewal	Road Assets	Change in budget due to tender / quote / completion	360,630	200,000	560,630			200,000	560,630					This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.
101427	27279	Beach Street, Umina Beach (RD-1032700-15)	Umina Beach	🟡	Renewal	Road Assets		1,083,182		1,083,182				1,083,182					No change in Q3
101147	27306	Cutting/Natural slope Stabilisation - Settlers Rd, Wisemans Ferry (CH 60m to CH 100m west of ferry)	Wisemans Ferry	🟡	Renewal	Road Assets	Change in budget due to scope change	637,800		637,800	1,959,668	(2,000,000)	(40,332)	637,800	4,308,249				This is Settlers Rd Ch60-100 No change to this years budget. The change to next years budget is based on significant variation to the scope of works and funding from TfNSW. The variation is approved by the CEO, Infrastructure Asset Committee and is expected to be adopted by Council on 29 April, 2025. This is all within approved grant funding.
101428	27314	Survey Equipment - UAV3d LiDAR Scanner	Region Wide	🟡	New	Road Assets		7,484		7,484				7,484					No change in Q3
101429	27358	Bowen Crescent, West Gosford (RD-1055000-05)	West Gosford	🟡	Renewal	Road Assets	Change in budget due to tender / quote / completion	1,061,463	(200,000)	861,463			(200,000)	861,463					This road renewal project has been completed with savings
101430	27359	Cape Three Points Road RR 7779, Avoca Beach (RD-1074400-05)	Avoca Beach	🟡	Renewal	Road Assets	Change in budget due to tender / quote / completion	383,629	200,000	583,629			200,000	583,629					This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.
101431	27360	Carrington Street, Narara (RD-1078300-10)	Narara	🟡	Renewal	Road Assets		500,688		500,688				500,688					No change in Q3

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
101432	27361	Church Street, Wyong (RD-1086900-05)	Wyong	<div></div>	Renewal	Road Assets	Project cancelled or placed on hold	268,888	(260,000)	8,888	260,000			0	8,888	260,000			The construction of this road renewal project has been rephased to 25/26 due to unforeseen utility clashes. To offset this an equivalent project has been brought forward from 25/26.
101433	27362	Davistown Road, Davistown (RD-1113900-10)	Davistown	<div></div>	Renewal	Road Assets		842,325		842,325					842,325			No change in Q3	
101434	27365	Dooralong Road, Lemon Tree (RD-1121100-50)	Lemon Tree	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	558,638	(120,000)	438,638				(120,000)	438,638			This road renewal project has been completed with savings.	
101435	27366	Geoffrey Road, Chittaway Point (RD-1156400-45)	Chittaway Point	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	581,311	(160,000)	421,311				(160,000)	421,311			This road renewal project has been completed with savings.	
101436	27367	Gherisi Avenue, Wamberal (RD-1158000-05)	Wamberal	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	338,754	200,000	538,754				200,000	538,754			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101437	27369	Gwydir Street, Bateau Bay (RD-1172900-05)	Bateau Bay	<div></div>	Renewal	Road Assets		1,032,995		1,032,995					1,032,995			No change in Q3	
101438	27370	Karalta Road, Erina (RD-1212300-05)	Erina	<div></div>	Renewal	Road Assets		652,336		652,336					652,336			No change in Q3	
101439	27371	Koolang Road, Green Point (RD-1228000-30)	Green Point	<div></div>	Renewal	Road Assets		767,910		767,910					767,910			No change in Q3	
101440	27372	Mayfair Street, Long Jetty (RD-1268800-05)	Long Jetty	<div></div>	Renewal	Road Assets		650,688		650,688					650,688			No change in Q3	
101441	27373	McIachlan Avenue, Long Jetty (RD-1270200)	Long Jetty	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	732,278	200,000	932,278				200,000	932,278			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101442	27374	Mountain Road, Halloran (RD-1286100-05)	Halloran	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	988,627	(271,000)	717,627				(271,000)	717,627			This road renewal project has been completed with savings.	
101443	27375	Neale Street, Long Jetty (RD-1295200-05)	Long Jetty	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	470,880	400,000	870,880				400,000	870,880			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101444	27376	Pandala Road, Narara (RD-1320300-10)	Narara	<div></div>	Renewal	Road Assets		246,465		246,465					246,465			No change in Q3	
101445	27378	Railway Road, Warnervale (RD-1344200-10)	Warnervale	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	726,693	100,000	826,693				100,000	826,693			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101446	27380	Rosemount Avenue, Lake Munmorah (RD-1357700)	Lake Munmorah	<div></div>	Renewal	Road Assets		355,668		355,668					355,668			No change in Q3	
101447	27381	Rotherham Street, Bateau Bay (RD-1358700)	Bateau Bay	<div></div>	Renewal	Road Assets		1,017,204		1,017,204					1,017,204			No change in Q3	
101448	27382	Somers Drive, Watanobbi (RD-1377800)	Watanobbi	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	589,931	50,000	639,931				50,000	639,931			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101449	27383	Surf Rider Avenue, North Avoca (RD-1390700)	North Avoca	<div></div>	Renewal	Road Assets		667,077		667,077					667,077			No change in Q3	
101450	27386	Tuggerah Parade, The Entrance (RD-1412850)	The Entrance	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	782,325	(200,000)	582,325				(200,000)	582,325			This road renewal project has been completed with savings.	
101451	27387	Tuggerawong Road, Tuggerawong (RD-1413100-50)	Tuggerawong	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	1,002,535	(400,000)	602,535				(400,000)	602,535			This road renewal project has been completed with savings.	
101452	27388	Wolseley Avenue, Tacoma (RD-1445800-10)	Tacoma	<div></div>	Renewal	Road Assets	Change in budget due to tender / quote / completion	759,029	(300,000)	459,029				(300,000)	459,029			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.	
101453	27389	Yakalla Street, Bateau Bay (RD-1451900-15)	Bateau Bay	<div></div>	Renewal	Road Assets		336,943		336,943					336,943			No change in Q3	

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925	(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924						
									2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works							
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment			
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
101454	27390	Yandina Road, West Gosford (RD-1452600-05)	West Gosford	🟡	Renewal	Road Assets	Change in budget due to tender / quote / completion	465,918		100,000	565,918				100,000	565,918			This road renewal project requires additional budget due to unfavourable soil conditions which require more extensive stabilisation.			
101456	27412	CH8500-10900 Brush Creek Rd, Cedar Brush Creek	Cedar Brush Creek	🟡	Upgrade	Road Assets	Change in timing of project	1,277,379		(111,320)	1,166,059	111,320			0	1,166,059	116,320		Project underway. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Budget reduction in current year offset in 25/26FY. This is all within approved grant funding.			
101457	27654	2024-25 Road Resealing Program - Various Roads	Various	🟢	Renewal	Road Assets	Change in budget due to tender / quote / completion	5,000,000		700,000	5,700,000				700,000	5,700,000			This road renewal program requires additional budget due to final tender quotes and to undertake corrective action following recent wet weather events.			
101458	27655	2024-25 Asphalt Resurfacing Program - Various Roads	Various	🟢	Renewal	Road Assets	Change in budget due to tender / quote / completion	3,590,000		100,000	3,690,000				100,000	3,690,000			This road renewal program requires additional budget due to final tender quotes.			
101459	27656	The Scenic Rd, Macmasters Beach - Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works	Macmasters Beach	🟢	Upgrade	Road Assets	Project cancelled or placed on hold	200,000		(200,000)					(200,000)				The design of this project has been cancelled and will only recommence subject grant funding being made available for construction.			
101460	27341	LRCI 4 -Davistown Rd, Saratoga between House Number 20 to House Number 112	Saratoga	🟢	Renewal	Road Assets		203,731			203,731					203,731			No change in Q3			
101461	27342	LRCI 4 - Broken Bay Rd, Ettalong Beach between Karingi St to Burrawang St	Ettalong Beach	🟢	Renewal	Road Assets		849,783			849,783					849,783			No change in Q3			
101462	27343	LRCI 4 - Wards Hill Rd, Killcare Heights between Scenic Rd to Maitland Bay Drive	Killcare Heights	🟢	Renewal	Road Assets		945,375			945,375					945,375			No change in Q3			
100579	25789	Shelly Beach Rd, Empire Bay - Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works	Empire Bay	🟢	Upgrade	Road Assets	Change in timing of project	100,000		(50,000)	50,000	50,000			0	50,000	50,000		The design of this multi-year project has been delayed due to grant variation approvals. An equivalent budget increase has been added to final year of construction in 26/27.			
101047	27128	Local Road Pavement Package 1 - AGRN1012	Region Wide	🟢	New	Road Assets		349,973			349,973					349,973			No change in Q3			
101142	27203	South Tacoma Rd, Tacoma South (HN 80;CH 750;HN 1897) - Embankment Stabilisation	Tacoma South	🟢	New	Road Assets	Reallocation of budget within program of works	95,140			95,140	5,000			5,000	95,140	10,000		Changes in 25/26 FY only, to reflect current expected expenditure associated with project close-out. This is all within approved grant funding. This is all within approved grant funding. No changes to this year.			
100543	27309	Embankment and Cutting Stabilisation - Wisemans Ferry Road (CH17050-CH18200)	Greengrove	🟢	New	Road Assets		367,116			367,116					367,116	1,101,943	7,500,000	No change in Q3			
100536	27310	Slope Stabilisation (HN 160) - Avoca Drive	Avoca Beach	🟢	New	Road Assets	Reallocation of budget within program of works	232,437			232,437	(67,136)			(67,136)	232,437	1,569,399		Readjusted funds in outer year			
101155	27311	Natural Slope Stabilisation - Yarramalong Road (House No 1272)	Wyong Creek	🟢	New	Road Assets		32,211			32,211					32,211			No change in Q3			
101151	27349	Embankment Stabilisation, Road Restoration and Drainage Repair/Replacement - Muloora Road (House No 15)	Springfield	🟢	New	Road Assets	Change in timing of project	5,000			5,000	(30,115)	71,088		40,973	5,000	219,885	225,000	Change in phasing in outer years			
101148	27355	Embankment Stabilisation - Kadija Close (House No 14)	Somersby	🟢	New	Road Assets		42,790			42,790					42,790			No change in Q3			
101048	27397	Local Road Pavement Package 1 - AGRN1025	Region Wide	🟢	New	Road Assets		150,349			150,349					150,349			No change in Q3			
100539	27665	Embankment Stabilisation - Kilkenny Road (CH 1200, HN 117)	Somersby	🟢	Renewal	Road Assets	Change in timing of project	25,720		3,767	29,487	(3,768)			(1)	29,487	219,848		Project in design/planning phase. Minor changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Budget increase in current year offset in 25/26FY. This is all within approved grant funding.			

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.



Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925						(0) 316,544,924		4,030,556		(2,615,962)		(1,414,594)		(0) 316,544,924		2024-25 Q3 Comment
									2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works										
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast							
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
101153	27666	Embankment Stabilisation - Howes Road (House No 37)	Ourimbah		Renewal	Road Assets	Reallocation of budget within program of works	200,000		(79,625)	120,375	31,113			(48,513)	120,375	36,113						Project tendered. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.		
101154	27667	Natural Slope Stabilisation - Yarramalong Road (House No 1146 to House No 1429)	Wyong Creek		Renewal	Road Assets	Reallocation of budget within program of works	121,332		(15,340)	105,992	20,339			4,999	105,992	25,339						Project tendered. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.		
101146	27668	Natural Slope Stabilisation - Bumble Hill Road (CH1500 to CH2800)	Kulnura		Renewal	Road Assets	Reallocation of budget within program of works	307,410		(147,410)	160,000	21,000			(126,410)	160,000	26,000						Project underway. Changes to budget to align with forecast final project cost and program duration between 24/25 FY and 25/26 FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.		
100540	27669	Embankment Stabilisation - Morgans Road (CH 4600 - CH 4900)	Mount White		Renewal	Road Assets	Reallocation of budget within program of works	29,300		10,000	39,300	(10,051)	(75,384)		(75,435)	39,300	401,585						Project in design/planning phase. Changes to budget to align with forecast final project cost and program duration between 24/25 FY, 25/26 FY and 26/27FY. Remaining budget reallocated within the same program of works, as directed by the funding body. This is all within approved grant funding.		
101093	27364	Road Renewal (RD-1115700-05) - Del Rio Drive	Copacabana		Renewal	Road Assets	Change in timing of project			310,000	310,000				310,000	310,000							The construction of this road renewal project has been brought forward from 25/26 due to contractor availability. An equivalent budget decrease has been made to 25/26.		
Sewage Treatment Plant Works																									
100848	22645	Process Improvements - Bateau Bay Sewage Treatment Plant	Bateau Bay		Renewal	Sewerage Network Assets	Reallocation of budget within program of works	2,173,786		(59,296)	2,114,490				(59,296)	2,114,490	3,260,000	2,175,000	10,300,000				Project progressing delivery schedule and cost forecast updated in line with updated program		
100856	22694	Sludge, Mechanical, and Dewatering Process Renewal - Sewage Treatment Plant - Kincumber	Kincumber		Renewal	Sewerage Network Assets	Reallocation of budget within program of works	3,304,901		280,777	3,585,678				280,777	3,585,678	78,500						Project progressing delivery schedule and cost forecast updated in line with updated program		
100867	26889	Upgrade Works - Wyong South Sewage Treatment Plant	Tuggerah		Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	7,258,830		(378,679)	6,880,150				(378,679)	6,880,150	9,828,470	500,000					Project progressing delivery schedule and cost forecast updated in line with updated program		
100864	20759	Major Augmentation Works - Charmhaven Sewage Treatment Plant	Charmhaven		Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	14,409,711		(636,244)	13,773,467				(636,244)	13,773,467	9,114,841	61,540,100	25,536,466				Project progressing delivery schedule and cost forecast updated in line with updated program		
100978	26750	Major Upgrade - Gwandalan Sewage Treatment Plant	Gwandalan		Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	2,228,132		(748,242)	1,479,891				(748,242)	1,479,891	13,330,000	32,800,000	37,800,000				Project progressing delivery schedule and cost forecast updated in line with updated program		
101021	27446	Operational Improvements - Kincumber Sewage Treatment Plant	Kincumber		Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	860,000		680,302	1,540,302				680,302	1,540,302	1,910,000	1,500,000	1,800,000				Project progressing ahead of schedule		
101022	27292	Sludge Lagoon Refurbishment - Toukley Sewage Treatment Plant	Toukley		Upgrade	Sewerage Network Assets	Change in budget due to tender / quote / completion	989,016		(13,954)	975,062				(13,954)	975,062							Project complete with savings		
101262	27809	Sewage Treatment Plant Road Renewal	Region Wide		Renewal	Sewerage Network Assets		1,000,000			1,000,000					1,000,000							No change in Q3		
101049	27786	Sewage Treatment Plant Aerator Replacement - Woy Woy	Woy Woy		Renewal	Sewerage Network Assets		440,000			440,000					440,000	685,000						No change in Q3		
Sewage Service Works - General																									
101018	26879	Sewer - WIKA Capital Expenditure - Various Locations	Region Wide		New	Sewerage Network Assets		4,937,134			4,937,134					4,937,134	178,222		3,055,787				No change in Q3		
101033	25635	Renewals - Sewer Maintenance Services Minor Asset - Various Locations	Region Wide		Renewal	Sewerage Network Assets	Reallocation of budget within program of works			91,229	91,229				91,229	91,229							Additional reactive works identified		

Four Year Works Program (2024-25 to 2027-28)

The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925 (0) 316,544,924 4,030,556 (2,615,962) (1,414,594) (0) 316,544,924						2024-25 Q3 Forecasted Capital Works				
									2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
101040	23782	Sewer Reactive and Program Planning - Various Locations	Region Wide	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	2,776,507	(1,021,557)	1,754,950				(1,021,557)	1,754,950	1,000,000	1,000,000	1,000,000	Additional reactive works identified
101463	23780	Sewer Network and Automation Replacements - Region Wide	Region Wide	🟡	Renewal	Sewerage Network Assets		282,775		282,775					282,775				No change in Q3
101035	26890	Kingfisher RTU Sewer Telemetry Network - Renewal - Various Locations	Region Wide	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	211,000	2,848	213,848				2,848	213,848				Additional costs incurred for materials
Sewer Main Works - Gravity Mains																			
100892	24646	Sewer Infrastructure Upgrade - Warnervale Town Centre	Warnervale	🟡	New	Sewerage Network Assets	Reallocation of budget within program of works	101,996	(44,246)	57,750				(44,246)	57,750	2,640,000			Project progressing delivery schedule and cost forecast updated in line with updated program
100895	24578	Sewer Main Rehabilitation Program - Various Locations	Region Wide	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	8,964,691	410,077	9,374,768				410,077	9,374,768	8,150,000	8,150,000	8,150,000	Program progressing ahead of schedule
100893	20757	Sewer Infrastructure Reinforcements - Gosford CBD	Gosford	🟡	Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	6,213,970	3,158,730	9,372,700				3,158,730	9,372,700	2,585,000			Project progressing ahead of schedule
Sewer Main Works - Low Pressure Systems																			
100560	15809	Sewerage System - Low Pressure Installation - South Tacoma	Tacoma South	🟡	Renewal	Sewerage Network Assets	Change in budget due to tender / quote / completion	1,434,364	(38,088)	1,396,276				(38,088)	1,396,276				Project complete with savings
101036	26747	Refurbishment Phase Two - Davistown Sewer Vac System	Davistown	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	968,204	(204,844)	763,360				(204,844)	763,360				Project progressing delivery schedule and cost forecast updated in line with updated program
Sewer Main Works - Rising Mains																			
1108	26749	Sewer Rising Main Renewal (CH06) - Mona Road, Charmhaven	Charmhaven	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	773,656	(315,315)	458,341				(315,315)	458,341	350,000			Project progressing delivery schedule and cost forecast updated in line with updated program
100955	27294	Sewer Rising Main Partial Replacement (CH13) - Warnervale	Warnervale	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	1,385,267	(486,099)	899,169				(486,099)	899,169	1,326,000	300,000		Project progressing delivery schedule and cost forecast updated in line with updated program
100958	27296	Sewer Rising Main Replacement (WGMJR) - Gosford Racecourse to Perina Road	West Gosford	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	985,521	143,154	1,128,675				143,154	1,128,675	18,841,050	4,251,450	9,143,400	Funds brought forward to allow for the early procurement of critical materials
100959	27295	Sewer Rising Main Replacement (TO36) - Wilfred Barrett Drive	Magenta	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	199,629	54,359	253,988				54,359	253,988	3,668,000	2,500,000		Project progressing ahead of schedule
	22679	Sewer Rising Main Upgrade (TO08A) - Bungary Road	Norah Head	🟡	Upgrade	Sewerage Network Assets	Reallocation of budget within program of works		14,271	14,271				14,271	14,271				Project progressing delivery schedule and cost forecast updated in line with updated program
101050	27782	Sewer Rising Main Killcare Carrier Partial Replacement - Bensville (B01)	Bensville	🟡	Renewal	Sewerage Network Assets		100,000		100,000					100,000	200,000	3,454,500		No change in Q3
Sewer Pump Station Works																			
100918	20772	Sewer Pump Station Upgrade (M01) - Lakeside Drive	Macmasters Beach	🟡	Renewal	Sewerage Network Assets	Change in budget due to tender / quote / completion	1,162,248	222,265	1,384,514				222,265	1,384,514	450,000			Project progressing ahead of schedule
100859	25918	Sewer Pump Station Renewal - (TO12) - Marks Road, Gorokan	Gorokan	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	642,888	(572,365)	70,523				(572,365)	70,523	1,288,000	403,600		Project progressing delivery schedule and cost forecast updated in line with updated program
100898	25333	Sewer Pump Station Access Upgrades - Kerta Road	Kincumber	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	898,708	(835,204)	63,504				(835,204)	63,504	830,000			Project progressing delivery schedule and cost forecast updated in line with updated program
100914	25919	Sewer Pump Station Renewal (WW04) - Station Street	Woy Woy	🟡	Renewal	Sewerage Network Assets	Change in budget due to tender / quote / completion	88,741	(28,050)	60,692				(28,050)	60,692				Project complete with savings
100917	26589	Sewer Pump Station Renewal (WW13C) - Woy Woy Road	Woy Woy	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	383	3,487	3,870				3,487	3,870				Additional restoration works identified at project completion

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	316,544,925							(0)	316,544,924			
									2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment	
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
100852	22693	Sewer Pump Station Renewal - Crystal Street (FB1)	Forresters Beach	🟡	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	4,002,741	(59,934)	3,942,806				(59,934)	3,942,806					Project progressing delivery schedule and cost forecast updated in line with updated program
100860	22683	Sewer Pump Station Renewal - (WS29) - McDonagh Road, Tacoma	Tacoma	🟢	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	284,518	(189,108)	95,410				(189,108)	95,410	4,708,000	531,457			Project progressing through design delivery schedule updated in line with re-phased program
100902	24580	Electrical Switchboard Replacement Program - Various Sewer Pump Stations	Region Wide	🟢	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	708,905	(32,067)	676,838				(32,067)	676,838	1,289,640	1,200,000	1,236,000	Delay in delivery of materials	
101034	24579	Minor Asset Renewal Program - Various Sewer Pump Stations	Region Wide	🟢	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	1,106,851	(60,464)	1,046,387				(60,464)	1,046,387	700,000	700,000	721,000	Delay in delivery of materials	
100899	23786	Sewer Pump Station and Rising Main Upgrade (CH12-13) - Hamlyn Terrace	Hamlyn Terrace	🟢	Upgrade	Sewerage Network Assets	Reallocation of budget within program of works	151,179	(122,075)	29,104				(122,075)	29,104	615,000	1,652,482	4,021,039		Project progressing delivery schedule and cost forecast updated in line with updated program
101464	25327	Sewer Pump Station Renewal - Government Road Summerland Point (GW05)	Summerland Point	🟢	Renewal	Sewerage Network Assets	Change in budget due to tender / quote / completion	135,686	(19,295)	116,391				(19,295)	116,391					Project complete with savings
101465	25920	Sewer Pump Station Renewal - Cedar Crescent Blackwall (WW14B)	Blackwall	🟢	Renewal	Sewerage Network Assets	Change in budget due to tender / quote / completion	622,769	(32,474)	590,295				(32,474)	590,295					Project complete with savings
101051	27787	Sewer Pump Station Pit Lid Replacement Program – Region Wide	Region Wide	🟢	Renewal	Sewerage Network Assets		90,000		90,000					90,000	90,000	200,000	200,000	No change in Q3	
100897	P0897	Sewer Pump Station Planned Asset Renewals - Region Wide	Region Wide	🟢	Renewal	Sewerage Network Assets	Change in timing of project						(1,646,594)	(1,646,594)				10,752,871		Reallocated to prioritised projects
Stormwater Drainage Works																				
100764	26147	Culvert Replacement - Cary Street	Wyoming	🟢	Renewal	Stormwater Drainage Assets	Change in budget due to tender / quote / completion	1,397,457	130,000	1,527,457				130,000	1,527,457					The construction of this multi-year project requires additional budget due to corrective actions arising from the practical completion walkover.
100565	24950	Drainage Outlet Replacement - Kalakau Avenue	Forresters Beach	🟢	Renewal	Stormwater Drainage Assets	Change in timing of project	400,000	(100,000)	300,000	100,000			0	300,000	350,000				The design of this multi-year project has been rephased due coastal zone complexities. An equivalent budget increase has been added to final year of construction in 25/26.
100582	26146	Culvert Renewal - Yakalla Street	Shelly Beach	🟢	Renewal	Stormwater Drainage Assets		1,054,529		1,054,529					1,054,529					No change in Q3
100547	24764	Drainage Upgrade - Avoca Drive	Avoca Beach	🟢	Upgrade	Stormwater Drainage Assets	Change in timing of project	1,070,000	(109,000)	961,000	(660,000)	109,000		(660,000)	961,000	1,014,000	1,609,000	1,500,000		The construction of this multi-year project has been rephased due to utility relocation designs. An equivalent budget increase has been added to a future year of construction in 28/29..
100559	25907	Drainage Upgrade - Warnervale Road	Hamlyn Terrace	🟢	Upgrade	Stormwater Drainage Assets	Change in timing of project	1,618,479	(200,000)	1,418,479	200,000			0	1,418,479	900,000				The construction of this multi-year project has been rephased to minimise the impact on road users and the community. An equivalent budget increase has been added to the final year of construction in 25/26.
100768	25547	Drainage Design Program - Various Locations	Region Wide	🟢	Upgrade	Stormwater Drainage Assets	Change in budget due to tender / quote / completion	199,308	320,000	519,308				320,000	519,308	300,000	775,000	800,000		This design program requires additional budget due to final consultant quotes.
100777	25627	Minor Drainage Improvement Program - Various Locations	Region Wide	🟢	Upgrade	Stormwater Drainage Assets		587,000		587,000					587,000	599,790	437,000	451,000	No change in Q3	
100566	24773	Drainage Upgrade - Lakedge Avenue	Berkeley Vale	🟢	Upgrade	Stormwater Drainage Assets	Change in timing of project	1,970,000	650,000	2,620,000				650,000	2,620,000	1,700,000	2,500,000	2,000,000		The construction of this multi-year project was delayed at Q2 due to wet groundwater condition forecasts. The groundwater conditions have since improved and additional budget is required at Q3 to return the project to the original program. An equivalent budget decrease has been added to final year of construction in 28/29.
100567	26983	Culvert Upgrade - Lakedge Avenue	Berkeley Vale	🟢	Upgrade	Stormwater Drainage Assets	Change in timing of project	900,000	(300,000)	600,000	300,000			0	600,000	1,400,000				The construction of this multi-year project has been rephased due to external licensing approvals. An equivalent budget increase has been added to a final year of construction in 25/26.
100769	26977	Drainage Renewal Program - Various Locations	Region Wide	🟢	Renewal	Stormwater Drainage Assets	Change in timing of project	1,209,995		1,209,995		(109,000)	(120,000)	(229,000)	1,209,995	1,317,070	2,815,817	3,845,131		This renewal program has been rephased to accommodate delays in current year drainage projects

Four Year Works Program (2024-25 to 2027-28)

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Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast	2024-25 Q3 Comment
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$								
101466	26684	Drainage upgrade - Riou St, Gosford	Gosford	<div></div>	Upgrade	Stormwater Drainage Assets	Change in timing of project	150,000	(80,000)	70,000	80,000			0	70,000	130,000	2,068,820	1,359,180	The design of this multi-year project has been rephased due to consultant availability. An equivalent budget increase has been added to final year of design in 25/26.
101467	27711	Flood Gate Renewal Program	Region Wide	<div></div>	Renewal	Stormwater Drainage Assets		249,895		249,895					249,895				No change in Q3
101468	27714	Culvert Replacement Design - Rushby St, Bateau Bay	Bateau Bay	<div></div>	Renewal	Stormwater Drainage Assets	Change in timing of project	150,000	(100,000)	50,000	100,000			0	50,000	1,375,000			The design of this multi-year project has been rephased due to consultant availability. An equivalent budget increase has been added to final year of design in 25/26.
101469	26163	Drainage Upgrade - Mann St and Vaughan St	Gosford	<div></div>	Upgrade	Stormwater Drainage Assets		150,000		150,000					150,000	1,000,000	2,641,210		No change in Q3
Stormwater Quality Treatment Works																			
100358	27494	Gross Pollutant Trap Renewal (51801, 51802) - Palomar Avenue	Toukley	<div></div>	Renewal	Stormwater Drainage Assets	Change in budget due to tender / quote / completion	120,000	(20,000)	100,000				(20,000)	100,000				Quotes came in under budget
100346	27419	Gross Pollutant Trap (51765 200) Upgrade - Eastern Road	Bateau Bay	<div></div>	Upgrade	Stormwater Drainage Assets	Change in budget due to tender / quote / completion	80,263	65,000	145,263				65,000	145,263				Construction cost estimates indicate requirement for additional budget
100356	24525	Stormwater Treatment Works (Coastal Zone Management Plan Actions) - Pearl Beach Lagoon	Pearl Beach	<div></div>	New	Stormwater Drainage Assets	Change in budget due to scope change	215,500	(45,000)	170,500				(45,000)	170,500				Latent site conditions have forced a change in scope
101470	26962	Sunrise Ave and MacLeay Dr Halekulani - Upgrade Drainage Gross Pollutant Trap -51959, 51760, 51757, 51759, 51783	Halekulani	<div></div>	Upgrade	Stormwater Drainage Assets		54,625		54,625					54,625				No change in Q3
Kibble Park Works																			
100013	27093	Kibble Park Upgrade - Gosford Town Centre	Gosford	<div></div>	Upgrade	Footpath Assets		34,000		34,000					34,000	566,138	189,112		No change in Q3
The Entrance Revitalisation Program																			
101254	P1254	Upgrade to Vera's Watergarden - The Entrance Revitalisation	The Entrance	<div></div>	Upgrade	Building Assets	Change in timing of project		50,000	50,000	650,000	(700,000)	0	50,000	700,000				Project to commence in 24/25, with completion in 2025/26 to align with grant funding agreement. SIC approval sought.
101255	27415	Accessible Playspace Waterfront Plaza - The Entrance Revitalisation	The Entrance	<div></div>	Upgrade	Building Assets		175,000		175,000					175,000				No change in Q3
101471	27207	The Entrance Town Centre Security Gate	The Entrance	<div></div>	New	Open Space - Other Assets		115,000		115,000					115,000				No change in Q3
Town Centre Works																			
100033	27485	Town Centre Renewals - Various Locations	VARIOUS	<div></div>	Renewal	Other Infrastructure Assets		200,000		200,000					200,000	200,000	200,000	200,000	No change in Q3
100833	26578	Public Litter Bin Hutch Renewal - Various Locations	Region Wide	<div></div>	Renewal	Other Structure Assets		130,000		130,000					130,000	300,000	300,000	300,000	No change in Q3
Waste Management Facility / Landfill Remediation Works																			
100811	26383	Construction of Landfill Cell 4.5 - Buttonderry Waste Management Facility	Jilliby	<div></div>	New	Tip Assets	Change in timing of project	400,000	(50,000)	350,000	50,000		0	350,000	6,050,000	8,600,000			Budget reduction required as a result of delays in design.
100829	27089	Resource Recovery Area - Buttonderry Waste Management Facility	Jilliby	<div></div>	New	Tip Assets	Change in timing of project	1,420,000	(700,000)	720,000	700,000		0	720,000	950,000				Budget reduction required due to weather impacting construction timeframe.
100843	26963	Approvals and Construction of Eastern Platform - Woy Woy Waste Management Facility	Woy Woy	<div></div>	New	Tip Assets		450,000		450,000					450,000	150,000	2,200,000		No change in Q3
100844	19252	Construction of South Cell - Woy Woy Waste Management Facility	Woy Woy	<div></div>	Upgrade	Tip Assets		330,000		330,000					330,000	400,000	7,270,000	7,000,000	No change in Q3

Four Year Works Program (2024-25 to 2027-28)

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316,544,925									(0) 316,544,924		4,030,556		(2,615,962)		(1,414,594)		(0) 316,544,924				
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works					2024-25 Q3 Comment	
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast			
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
101472	26967	Woy Woy Waste Management Facility - Leachate pipeline	Woy Woy	<div></div>	New	Tip Assets		86,000		86,000							86,000			No change in Q3	
Water Service Works - General																					
101019	26878	Water - WIKa Capital Expenditure - Various Locations	Region Wide	<div></div>	New	Water Supply Assets	Reallocation of budget within program of works	293,941		(133,750)	160,191				(133,750)		160,191	1,554,952		1,561,508 Delay in development driven works	
101012	21835	Water Service Connections - Various Locations	Region Wide	<div></div>	New	Water Supply Assets	Reallocation of budget within program of works	1,784,594		183,373	1,967,968					183,373	1,967,968	1,500,000	1,500,000	1,500,000 Additional water connection applications received	
100847	24643	Water Meter Replacement Program - Various Locations	Region Wide	<div></div>	Renewal	Water Supply Assets		100,000			100,000						100,000	574,000	574,000	574,000 No change in Q3	
101041	23788	Water Reactive and Program Planning - Various Locations	Region Wide	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	1,980,180		(1,184,063)	796,117				(1,184,063)		796,117	600,000	600,000	600,000 Reallocated to prioritised projects	
101027	27291	Water Non-Urban Metering Framework Works - Various Locations	Region Wide	<div></div>	Upgrade	Water Supply Assets	Reallocation of budget within program of works	1,113,137		(597,631)	515,506					(597,631)	515,506	55,000		Delay in delivery of materials	
100845	26820	Water and Sewer Legislated Security Upgrades - Various Locations	Region Wide	<div></div>	New	Water Supply Assets	Reallocation of budget within program of works	1,149,999		69,124	1,219,123					69,124	1,219,123	850,000	50,000	50,000 Project progressing delivery schedule and cost forecast updated in line with updated program	
101052	27784	Water Tunnel Refurbishment Boomerang Creek Portal - Kulnura	Kulnura	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	411,666		676	412,342					676	412,342	205,833		Project progressing delivery schedule and cost forecast updated in line with updated program	
101053	27785	Dam Wall Filter Extension - Mardi	Mardi	<div></div>	Upgrade	Water Supply Assets		20,000			20,000						20,000	100,000	915,000	No change in Q3	
Water Main Works																					
100985	25707	Water Infrastructure - Warnervale Town Centre	Warnervale	<div></div>	New	Water Supply Assets	Reallocation of budget within program of works	225,625		55,330	280,955					55,330	280,955	1,375,000		Project progressing delivery schedule and cost forecast updated in line with updated program	
100862	25335	Water Trunk Main Renewal - North Avoca to Avoca	North Avoca	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	3,084,017		6,013	3,090,030					6,013	3,090,030			Additional restoration work identified at project completion	
101004	24642	Asset Renewal Program - Water Mains - Various Locations	Region Wide	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	4,354,839		366,115	4,720,955					366,115	4,720,955	4,050,000	4,050,000	3,090,000 Program progressing ahead of schedule	
100986	20794	Water Infrastructure Reinforcements - Gosford CBD	Gosford	<div></div>	Upgrade	Water Supply Assets	Reallocation of budget within program of works	2,518,253		18,087	2,536,340					18,087	2,536,340	1,177,000		Project progressing ahead of schedule	
101263	27806	Water Main Critical Extensions and Renewal Program	Region Wide	<div></div>	Upgrade	Water Supply Assets		1,200,000			1,200,000						1,200,000			No change in Q3	
101265	27807	Water Main Relocation Program – Infrastructure Upgrades	Region Wide	<div></div>	Upgrade	Water Supply Assets		1,150,000			1,150,000						1,150,000			No change in Q3	
101264	27808	Water Reticulation Critical Plant Equipment	Region Wide	<div></div>	Renewal	Water Supply Assets		200,000			200,000						200,000			No change in Q3	
101473	26822	Water Main and Culvert Replacement - Day Street Wyoming	Wyoming	<div></div>	Renewal	Water Supply Assets	Change in budget due to tender / quote / completion	1,397,820		(783,719)	614,101					(783,719)	614,101	372,201		Contract costs returned less than anticipated	
Water Pump Station Works																					
100855	22261	Upgrade - Water Pump Station - Wards Hill Road, Killcare Heights	Killcare Heights	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	251,965		(81,109)	170,856					(81,109)	170,856			Delay in delivery of materials	
101054	27783	Water Pump Station Motor Replacement - Mangrove Weir	Mangrove Mountain	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	180,000		(170,798)	9,202					(170,798)	9,202	570,000		Delay in procurement lead time of materials	

Four Year Works Program (2024-25 to 2027-28)



The projects listed below are included the 2024-25 capital works and projects which have proposed changes as part of the 2024-25 Q3 budget review.
For future years the values shown are based on the draft 2025-26 capital works program , currently on public exhibition, and includes the financial impact from 2024-25 Q3 proposed adjustments.

								316,544,925	(0)	316,544,924	4,030,556	(2,615,962)	(1,414,594)	(0)	316,544,924					
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Q2 Adopted Budget	2024-25 Q3 Financial Impacts						2024-25 Q3 Forecasted Capital Works				2024-25 Q3 Comment	
									2024-25 Q3 Change	2024-25 Revised Q3 Budget	2025-26 Financial Year	2026-27 Financial Year	2027-28 Financial Year	4 Year Financial Impact from Q3 Changes	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast	2027-28 Revised Forecast		
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Water Reservoir Works																				
100863	23785	Kanangra Water Reservoir - Upgrade - Pacific Hwy - Crangan Bay	Crangan Bay	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	462,089	(203,658)	258,431				(203,658)	258,431	2,000,000	500,000		Project progressing delivery schedule and cost forecast updated in line with updated program	
Water Treatment Plant Works																				
101039	26588	Pre-treatment upgrades - Somersby Water Treatment Plant	Somersby	<div></div>	Renewal	Water Supply Assets	Reallocation of budget within program of works	321,338	9,998	331,337				9,998	331,337				Additional reactive works identified	
101014	20799	Major Upgrade - Mardi Water Treatment Plant	Mardi	<div></div>	Upgrade	Water Supply Assets	Reallocation of budget within program of works	28,265,444	1,773,429	30,038,872				1,773,429	30,038,872	27,124,641	250,000	250,000	Project progressing delivery schedule and cost forecast updated in line with updated program	
101016	26827	Trunk Mains to Clear Water Tank Upgrades - Mardi Water Treatment Plant	Mardi	<div></div>	Upgrade	Water Supply Assets	Reallocation of budget within program of works	6,115	990	7,104				990	7,104				Additional restoration costs incurred after project completion	