

Mid Year Budget Review

<u>GL Code</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Savings</u>	<u>Allocation</u>
<u>CEO Office</u>						
02040246	Communication and Marketing Plan	25,000	-	15,000	10,000	
02040235	SWEK Contribution to Kimberley Zone	55,000	51,500	51,500	3,500	
02040117	Receptions	4,000	4,698	6,000		2,000
<u>Corporate Services</u>						
02040253	Revaluation Expenses - Fair Value	5,000	-	-	5,000	
02141394	Direct Salaries - Financial Services	564,825	267,552	534,125	15,000	
02141594	Direct Salaries - Organisational Development	215,562	75,356	149,020	30,000	
01030112	Rates Revenue - Interim Rates	-	-	32,006	-	32,000
<u>Planning an Community Development</u>						
02101094	Direct Salaries - Community Development Services	156,333	78,168	126,000	30,000	
04110610	Golf Course Water re-use project	75,000	-	-	75,000	
02100617	Consultants - Foreshore Planning	-	-	9,000		9,000
<u>Infrastructure</u>						
01140214	Private works income	-	19,600	19,600	19,600	
01140214	Private works income - Facebook	-	63,000	63,000	63,000	63,000 (to reserve for Depot)
02100910	Cemetery Maintenance	1,000	4,920	6,000		5,000
02111111	Wyndham Sports Oval	46,000	32,752	55,700		9,700
02140223	Building Operating - Wyndham Depot	4,800	4,970	8,562		3,800
02140814	POC Tyres and Tubes	25,000	20,131	35,000		10,000
02090147	Staff Housing	800	4,836	5,000		4,200
02090156	Staff Housing	8,000	9,044	12,000		4,000
02120232	Stormwater Management Strategy	110,000	-	135,000		25,000
02111410	Television and Radio Services	8,500	7,112	18,500		10,000
04050310	Kununurra Pound	20,000	-	30,000		10,000
					219,100	155,700

Unallocated Funds - Asset Management Reserve for CCTV

63,400
