



CEO MONTHLY REPORT June 2021

1. CUSTOMER SERVICE

Monthly Customer Request Management System (CRMS) report

CRMS statistics for the month of June show 163 customer requests registered with 17 requests remaining open and 91 being closed during the month. No complaints were received for the month of June.

The majority of requests opened were for Road Maintenance (Field Services) (34%). Requests consisted of (top three being the most frequent):

- unsealed roads
- drainage requests,
- road maintenance due to potholes
- footpath hazard removal,
- limb/tree removal,
- missing road signage, and
- road side dumping.

Local Laws was the second largest group (33%) with the main requests for lost or stray animals/stock. Other requests consisted of:

- euthanasia of injured wild life,
- dog attack,
- noise and smoke disturbance,
- barking dogs,
- dumped rubbish, and
- enforcement (parking infringements).

At the time of the report there were 4 open overdue requests. There have been 51 requests that have been received by Council but not opened by Council officers. Total performance of the organisation is 59%.

Within in the next month Council is working with Council officers to ensure all service requests are opened and acted upon.

Department	Total Events	Events Closed	Open	Open Overdue	Pending	Pending Overdue
Accounts	1	0	0	0	0	1
Asset Management	23	11	2	1	8	1
Engineering Services	10	2	0	0	8	0
Infrastructure and Planning	1	0	0	0	1	0
Local Laws	54	33	10	2	9	0
OHS	3	0	0	0	3	0
Parks and Garden Services	11	5	3	1	2	0
Records and Customer Service	2	2	0	0	0	0
Road Maintenance	55	35	2	0	12	6
Unallocated	1	1	0	0	0	0
Waste	2	2	0	0	0	0
Total	163	91	17	4	43	8

**2. CAPITAL WORKS**

Project (Capital Works)	Budget (\$)	Comments	Budget Status	Estimated Completion Date
813000. Bridges - Renewal	185,900	Remediation works to three bridges were identified by the consultant. Works have been awarded and are nearing completion for Dead Horse Lane bridge crack repairs and Gooleys Bridge foundation clearing. Design works required for upgrade of the Gooleys Bridge guardrail. These works and Donaldson's Bridge repairs will be reviewed as part of the FY2021/22 works program.	On Budget	30/07/2021
813013. Bridges - Structural Assessment	100,000	9 bridges were inspected by GMR. The inspection report made recommendations on remedial actions. Those actions will be scoped and undertaken in FY2021/22	On Budget	Complete
851004. Building Refurbishment Program	108,500	Jamieson Tennis Hut Asbestos Removal & Refurbishment – Works nearing completion with only the roofing remaining. Family & Children Centre – In progress. Jamieson Hall Flooding – Complete. RRC - Safety Railings - Complete. RRC - Security System - Complete. Youth Centre - Music room ceiling - Complete. Dog pound floor – Complete. Solar Panel installation on Main Office – Due for installation in August 2021.	On Budget	30/07/2021
851006. Shire Office Refurbishment	0	Initial scope complete. Further works planned for early FY2021/22 to replace carpet and paint selected areas (WV grant funded).	Complete	Complete
851012. Toilet Block Refurbishment	300,000	Botanic Park Toilet upgrade completed and opened for use.	On Budget	16/07/2021
851015. Kindergarten Refurbishment - Ailsa St	173,000	Funding agreement finalised in March & Milestone 1 payment made. Second & final milestone payment of \$86,500 will be paid in early FY2021/22 once design works fully completed.	On Budget	30/08/2021
881010. Bonnie Doon Community Centre	21,500	Contract has been awarded but due to demand, the contractor is unavailable to start until Aug/Sep 2021.	Over Budget	30/09/2021



891015. Office Furniture & Equipment	15,000	Complete.	On Budget	Complete
831234. Outlying Communities Inf. Grants	100,000	Grants approved at the April meeting of Council for a total of \$50,000.	Complete	30/06/2021
823036. Misc Drainage Works Provision	200,000	Perkins Street Drainage Upgrade – Complete. RRC-Drainage – RFQ in progress. CCTV and Jet Cleaning Stormwater Drainage – Complete. Kareen Hills Retention Basin - Complete	On Budget	30/07/2021
821000. Footpath Reconstruction Programme	50,000	Contract awarded to Rising Contractors and works in progress. Delayed due to resources and availability of contractors; due for completion in July 2021.	On Budget	30/07/2021
821100. Footpaths - Renewal	48,830	Contract awarded to Rising Contractors and works in progress. Delayed due to resources and availability of contractors; due for completion in July 2021.	On Budget	30/07/2021
831025. Urban Walking Trails	38,025	Works at Greenvale Ln & Mt Battery Rd are in progress. Delayed due to resources and availability of contractors; due for completion in July 2021.	On Budget	30/07/2021
881182. Dual Court Stadium Carpark	1,400,000	Complete, excluding tree planting & final defects inspection.	On Budget	Complete
831035. Mansfield Streetscape	50,000	Irrigation works in median at western end of High St. Completed at end of May.	On Budget	Complete
845015. Botanic Park Playground	585,408	Playground upgrade complete, and opening ceremony held 25 June 2021. Drinking fountain due for installation in early FY2021/22.	On Budget	Complete
811120. Reseals	978,520	Complete.	On Budget	Complete
811150. Reseal Preparation Program	451,583	Complete.	On Budget	Complete
811152. Heavy Vehicle Bypass - Stages 3 & 4	2,507,519	Design awarded at May Council meeting. Survey and design works currently in progress.	On Budget	30/06/2022
811155. View Street Roundabout	1,000,000	Roundabout completed Feb 2021, concrete footpath and bus pull-in area due for completion in early FY2021/22.	On Budget	Complete



811156. View Street Upgrade	1,100,000	In progress and due for completion in early August 2021; latent conditions and wet weather have delayed this section of the project.	On Budget	13/08/2021
812022. Pavement Patching Program	71,800	Contract awarded to Countrywide. Scope includes Banumums Rd and Highett St/High St roundabout. Delayed due to resources and availability of contractors; due for completion in July 2021.	On Budget	16/07/2021
812075. Resheets	1,449,192	Construction in progress. Increased budget and scope approved due to Agrilinks scope and savings from View St project. Program extends into FY2021/22.	On Budget	18/10/2021
814017. Malcolm St Reconstruction (Design)	67,003	Complete.	On Budget	Complete
814050. Alpine Ridge Reconstruction (Design)	63,146	Complete.	On Budget	Complete
814054. Barwite Road - Reconstruction	139,250	Remedial drainage design complete. Contract awarded and works due for completion in first quarter of FY2021/22.	On Budget	30/09/2021
822100. Kerb & Channel - Renewal	338,202	Contract awarded to Alpine Civil and work commenced at Alpine Ridge. Rain and availability of resources has delayed the works; due for completion in July 2021.	On Budget	30/07/2021
831040. Gadhaba Garden Project	61,925	Complete. Opening ceremony 6 July 2021.	On Budget	30/06/2021
841005. Lords Reserve Recreation Facilities	3,700,000	Grant dependent. Project on hold pending outcome of Building Better Regions grant.	Grant Dependent	On Hold
845148. Mansfield Oval redevelopment	75,000	Football Nets complete.	On Budget	Complete
845154. Swimming Pool Refurbishment	150,000	Original scope is complete. Defect rectification work to address surface roughness will be undertaken by the contractor in early FY2021/22 prior to the pool re-opening.	On Budget	Complete
851034. Dual Court Indoor Sporting Stadium	1,634,006	Project delayed due to COVID-19. Building interior fit out is currently nearing completion. Mechanical and electrical systems have been installed but not commissioned. Wooden court flooring is being acclimatised and landscaping is incomplete. Project now forecast for completion in early September 2021.	On Budget	10/09/2021



Legend	
On Schedule	On Budget
Possible Delay	Above Budget by <10%
Delayed/On Hold	Above Budget by >10%



3. NEW INITIATIVES

New initiatives are budgeted projects or services that are one-off by nature and generally outside Councils' "business as usual" context. The initiatives are adopted by Council through the annual budget process, and the following report provides a progress update against each initiative, as at the end of June 2021.

A summary of the initiatives follows:

Initiative category	Number of projects	2020-21 Budget \$'000
Operating	6	386
Capital	8	4,798
Externally funded	4	172
Carried forward**	8	531
TOTAL	26	5,887

**** Carried Forward projects are those new initiatives budgeted but incomplete in the prior financial year that are then "carried forward" into the current financial year for completion.**

Operating

All projects have either been commenced or completed. 3 projects remain ongoing and will likely need to have budget carried forward to fund the remaining portion of the project.

These projects are:

- Service Review: Community and Home Care
- Service Review: Visitor Servicing
- Masterplan: Resource Recovery Centre

Capital

The outlying communities infrastructure fund has been awarded, with 3 of 5 invoices received. An amount of 20% has been withheld until completion of project and acquittal. \$50k has not been allocated and has carried forward to the 2021-22 Budget.

The cardboard baler has been delivered and is due to be commissioned in June.

The Lords Pavilion project has been deferred as Council have been unsuccessful in securing the required funding this financial year.

Solar project has been tendered and responses are currently being evaluated.

Other new capital initiatives are have been completed in 2021.

Externally Funded

These projects are fully funded by external parties (typically government grants).

All projects have now commenced, however not yet finalised. Some funds are likely to be needed to carry forward to the 2021-22 year to finalise these projects.

Carry Forward Projects

All projects carried forward are progressing as planned. Work on the Community Vision & Community Engagement will continue into the 2021-22 year.

**4. STATUTORY PLANNING****Planning Applications Lodged**

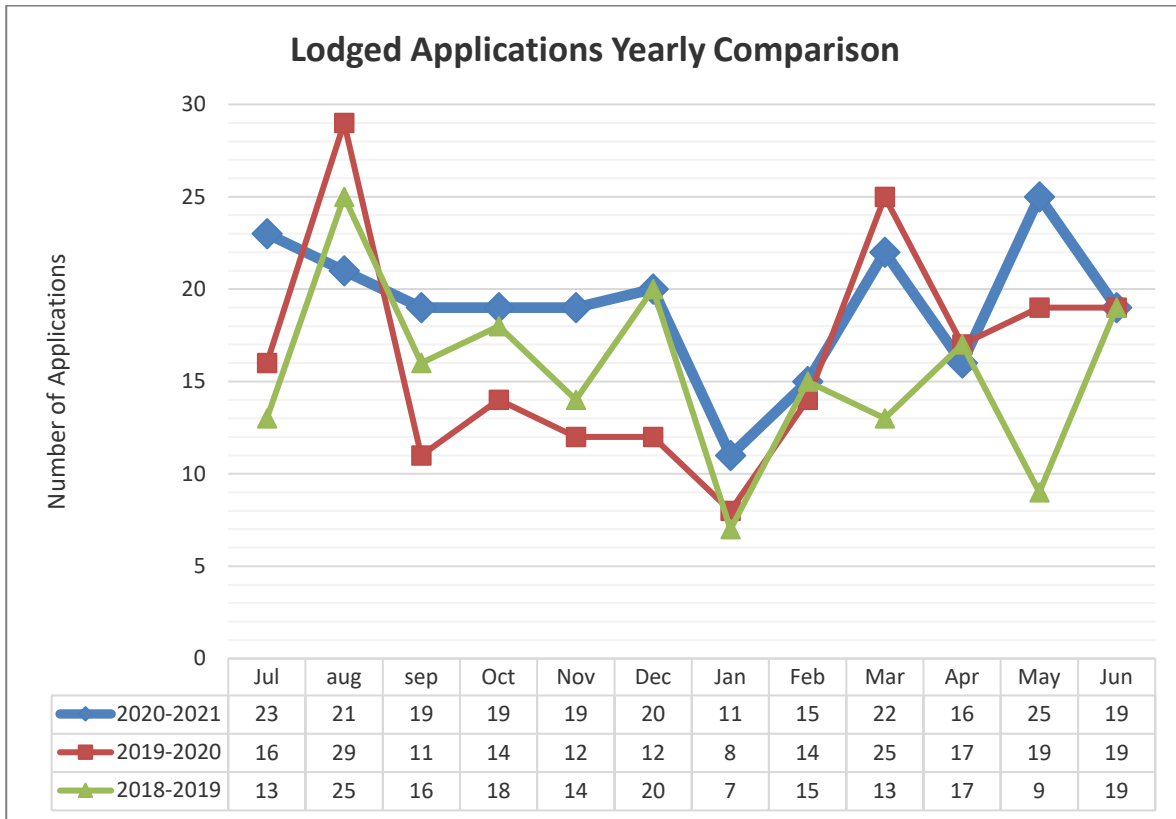
Type of Application	
Dwelling (with shed/outbuilding 2)	7
Development of the land for a convenience restaurant	1
Section 173 Assessment Mountain Bay	2
Buildings & works – decking (retrospective)	1
Outbuilding/storage shed	5
Two lot subdivision	2
Use of the land for a licensed premises	1
Total Planning Applications Lodged	19

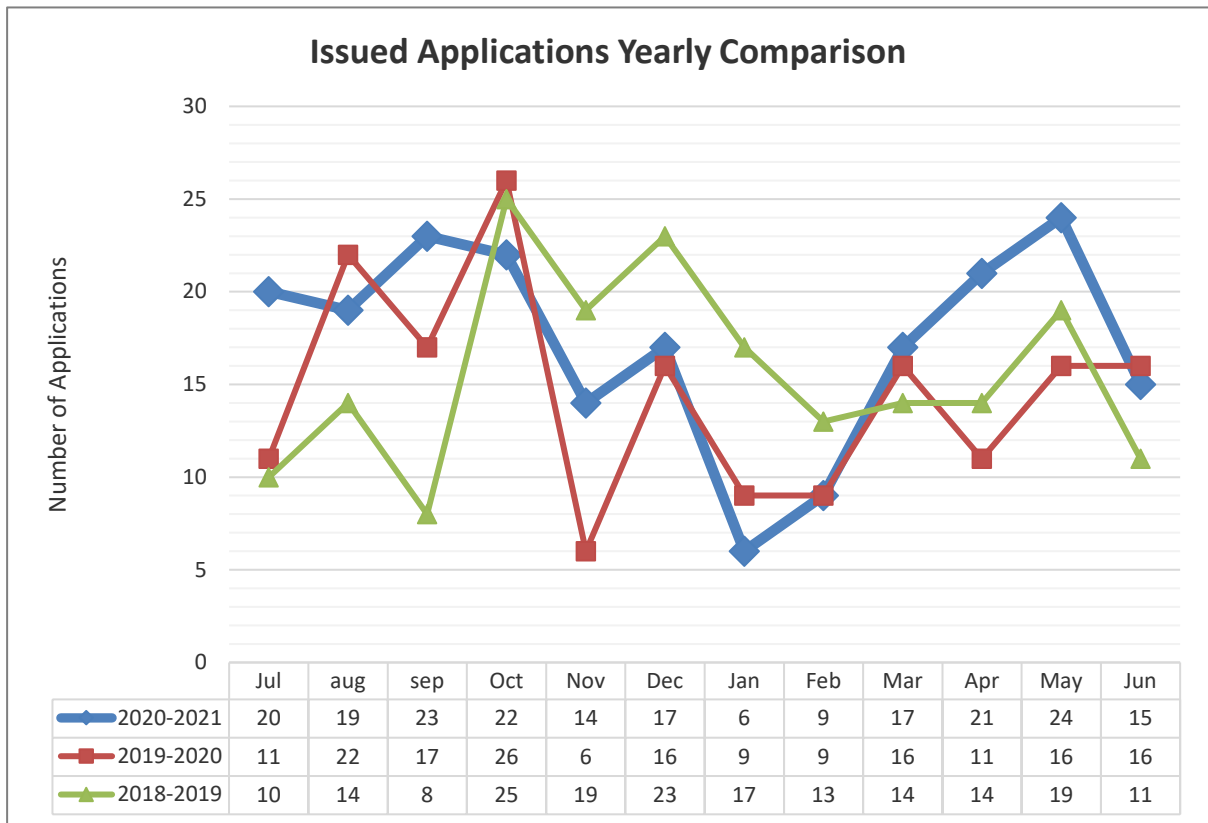
Planning Applications Determined

Application Number	Application Type	Property Address	Total Applications Determined	Applications Withdrawn/ Refused/Lapsed
A006/21	Section 173 Assessment	27 Bayview Way Mountain Bay	1	
P021/21	Use & development of a dwelling & outbuilding	164 Ogilvies Road Mansfield	1	
P044/21	Use & development of a dwelling & outbuilding	41 Lawsons Lane Mansfield	1	
P131A/19	Two lot subdivision & development of industrial shed	265 Dead Horse Lane Mansfield	1	
P157007C/20	Boundary realignment & house excision	152 Harpers Road Barjarg		1
P163752J/20	Three lot subdivision	4736 Midland Hwy Maindample	1	
P168949J/20	Two lot re-subdivision	73 Dead Horse Lane Mansfield	1	
V019/21	Outbuilding	79 Fielding Lane Piries	1	
V020/21	Outbuilding	98 Rifle Butts Road Mansfield	1	
V022/21	Outbuilding	234 Merinda Way Mansfield	1	
V023/21	Outbuilding	202 Davies Road Merrijig	1	
V024/21	Agricultural shed	66 Merinda Way Mansfield	1	
V025/21	Outbuilding	765 Howes Creek Road Mansfield	1	
V026/21	Shed	735 Piries Goughs	1	



		Bay Road Goughs Bay		
V027/21	Outbuilding	545 Mt Buller Road Mansfield	1	
V028/21	Outbuilding	33 Crosbys lane Mansfield	1	
	Total applications determined/ withdrawn/ Refused/lapsed		15	1





Other Planning Consents & Enquiries

Secondary Consent (amended plans)	4
Statement of Compliance	5
Extension of time	4

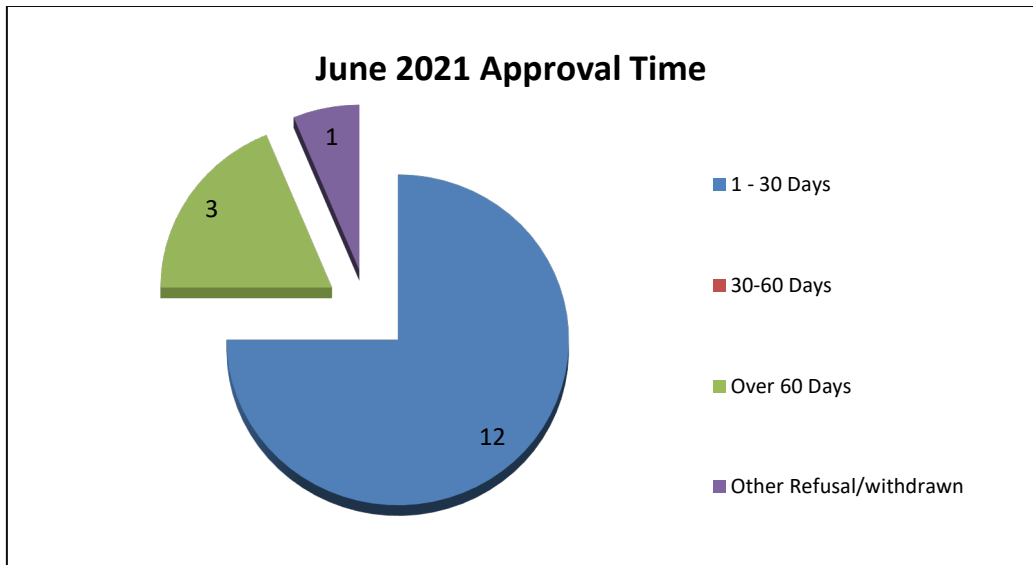
Certification Applications Lodged for the Month of June

Application No	Date Lodged	Type	Location	Application Stage
S173813J/21	9/6/2021	3 lot subdivision	86 Stoneleigh Rd Mansfield	On referral
S17476E/21	1/6/2021	2 lot subdivision	322 Dead Horse Lane Mansfield	Under initial assessment
S177100A/21	22/6/2021	2 lot subdivision	8 Timothy Lane Mansfield	Under initial assessment
S177167B/21	22/6/2021	2 lot subdivision	90 Greenways Lane Merrijig	On referral
S177537J/21	28/6/2021	2 lot subdivision	73 Dead Horse Lane Mansfield	On referral



Days Taken to Determine Planning Applications

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1 - 30 days	0	4	5	5	6	12							32
31 - 60 days	1	1	3	9	11	0							25
Over 60 days	5	4	8	4	5	3							29
Withdrawn / Permit not req. / Lapsed/Refused		1	1	3	1	1							7
Number of applications finalised	6	10	17	21	23	16							93



**5. BUILDING SERVICES****Monthly Comparative Value of Building Permits Lodged**

	2020-2021	2019-20	2018-19
JUL	\$5,961,408	\$4,550,498	\$2,676,220
AUG	\$4,725,992	\$6,183,063	\$4,610,305
SEP	\$3,762,200	\$5,109,519	\$3,471,180
OCT	\$5,004,259	\$7,894,620	\$8,387,850
NOV	\$7,120,839	\$3,637,916	\$9,182,342
DEC	\$4,719,391	\$5,707,703	\$2,218,114
JAN	\$3,123,763	\$3,067,587	\$4,662,208
FEB	\$6,112,124	\$4,674,115	\$5,154,596
MAR	\$9,445,321	\$11,029,109	\$5,249,817
APR	\$7,839,393	\$2,128,375	\$4,275,654
MAY	\$6,110,689	\$2,255,561	\$3,190,061
JUN	\$6,638,540	\$6,691,999	\$3,745,818
TOTAL	\$70,563,919	\$62,930,065	\$56,824,167

Monthly Comparison of Permits Lodged for Dwellings

	2020-2021		2019-20		2018-19	
	Monthly Total	Cumulative Total	Monthly Total	Cumulative Total	Monthly Total	Cumulative Total
JUL	14	14	16*	16	8	8
AUG	10	24	11	27	14	22
SEP	7	31	11	38	10	32
OCT	8	39	25	63	16	48
NOV	12	51	9*	72	18	66
DEC	9	60	16	88	6	72
JAN	6	66	6	96	12	84
FEB	17	83	10	106	12	96
MAR	20	103	9	115	8	104
APR	18	121	7	122	14	128
MAY	12	133	5	127	10	138
JUN	12	145	10	137	10	148
TOTAL	145		137		148	



Value of Building Permits Lodged with Council

Type	Number	Value
RESIDENTIAL* (9 Urban 3 Rural)	12	\$5,096,680
ALT & ADDITIONS	4	\$650,830
DOMESTIC SHEDS & CARPORTS	11	\$405,460
SWIMMING POOLS & FENCES	4	\$285,570
COMMERCIAL & PUBLIC AMENITIES	1	\$200,000
TOTAL COST OF BUILDING WORKS	34	\$6,638,540

**6. REGULATORY SERVICES****Septic Applications Lodged, Approved and Issued for the Month**

	Applications Lodged	Permits to Install Issued	Permits to Use Issued
JUL	9	4	2
AUG	11	11	5
SEP	5	15	10
OCT	7	5	0
NOV	6	7	11
DEC	2	8	5
JAN	6	4	4
FEB	3	4	6
MAR	4	4	8
APR	5	3	3
MAY	9	8	2
JUN	10	6	5
TOTAL	77	75	57

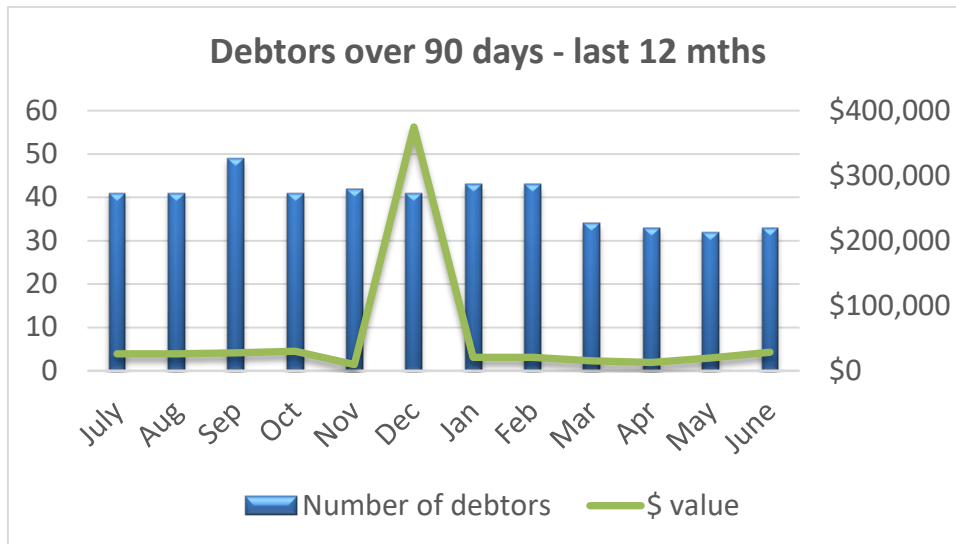
Septic Applications Lodged

	2020-2021		2019-20		2018-19	
	Monthly Total	Cumulative Total	Monthly Total	Cumulative Total	Monthly Total	Cumulative Total
JUL	9	9	10	10	4	4
AUG	11	20	11	21	6	10
SEP	5	25	4	25	7	17
OCT	7	32	10	35	9	26
NOV	6	38	4	39	14	40
DEC	2	40	5	44	8	48
JAN	6	46	1	45	3	51
FEB	3	49	5	50	9	60
MAR	4	53	6	56	5	65
APR	5	58	4	60	9	74
MAY	9	67	3	63	8	82
JUN	10	77	8	71	3	85
TOTAL	77		71		85	

7. REVENUE SERVICES

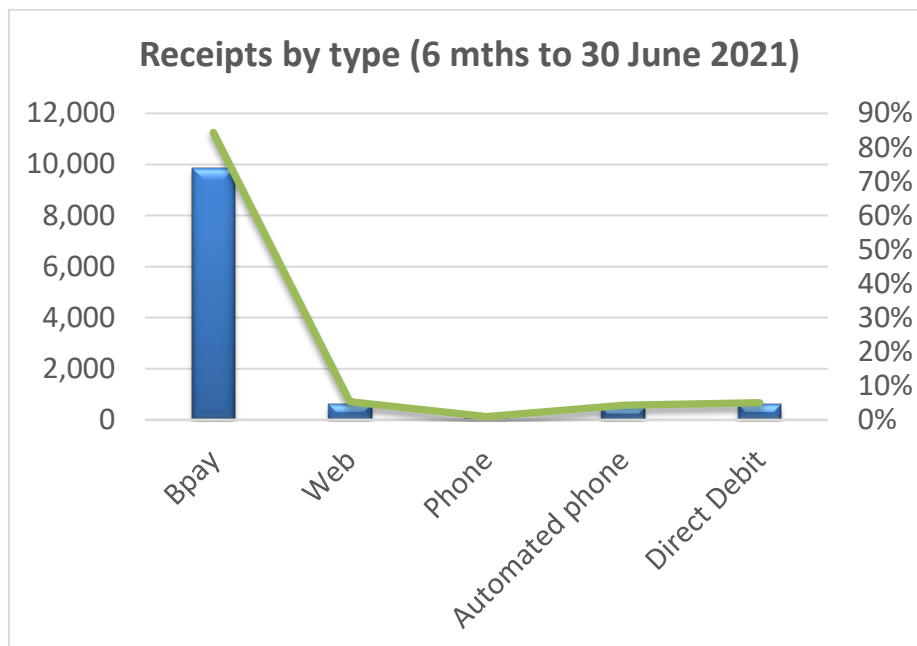
Debtors

The number of debts outstanding over 90 days has increased marginally to 33. The dollar value spike in December was in relation to a \$362k invoice to the Working For Victoria funding program that has now been received. Debtors outstanding over 90 days at 30 June 2021 is \$29k.



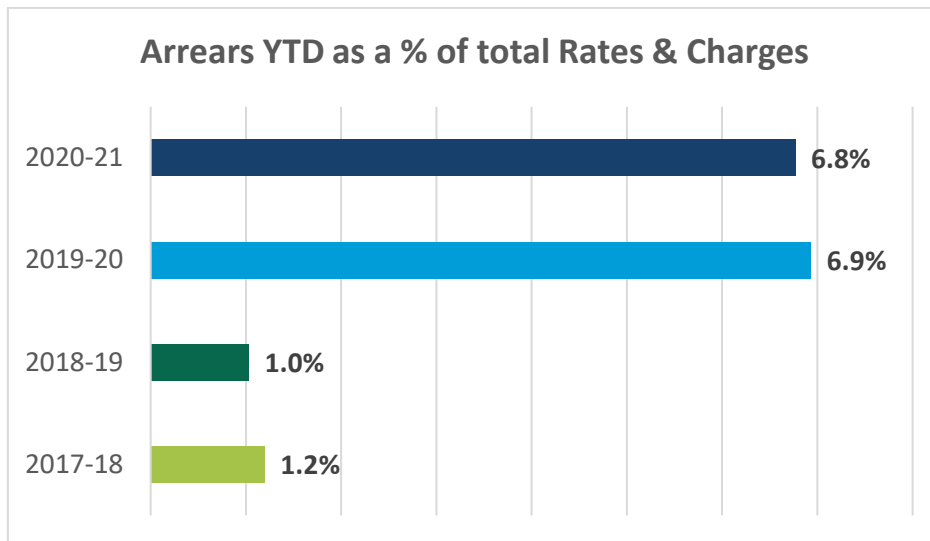
Payment of Rates

Statistics for payment methods utilised by ratepayers to pay their rates and charges during the 6 months to 30 June 2021 are shown below. BPAY continues to be overwhelmingly the most popular.



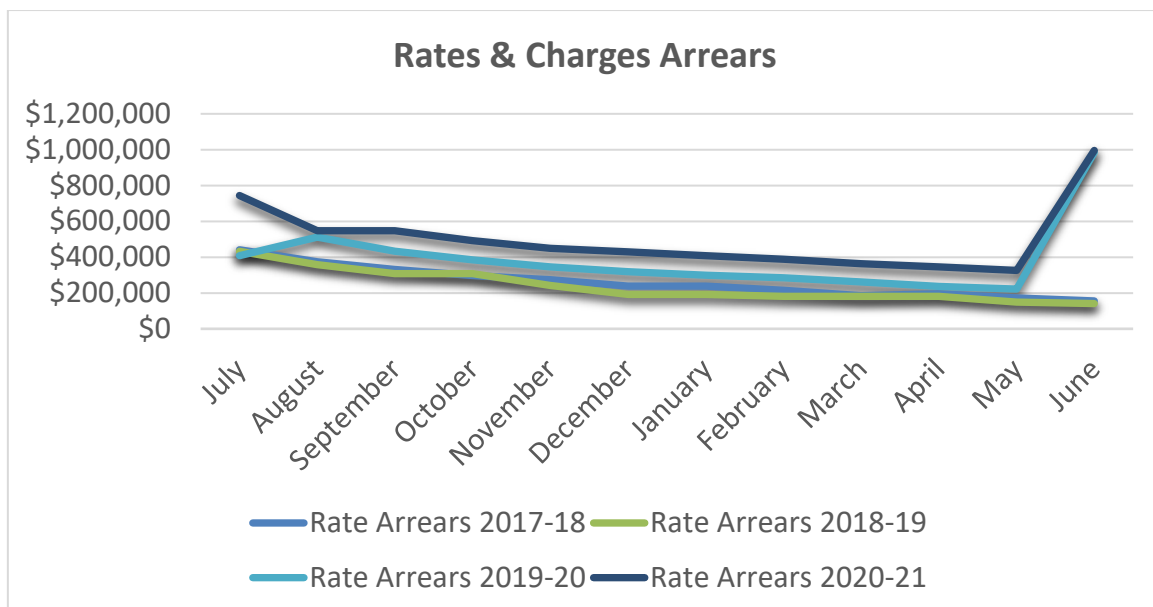


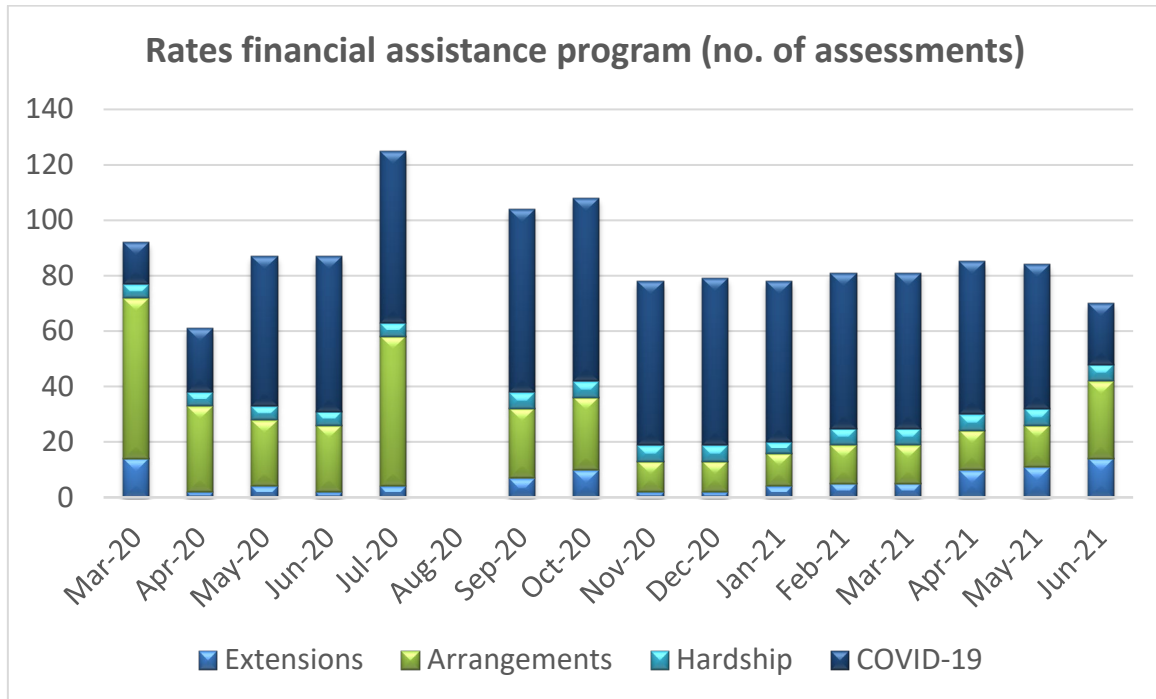
Rates and charges in arrears are shown below. The level of rate arrears remains relatively consistent with the prior year with a total of 6.8% of budgeted rates remaining outstanding.



The increased value over the past 2 years compared to earlier years is likely a combined result of genuine financial difficulties imposed by COVID-19 and Council’s responsive decision not to pursue debt recovery procedures between March and December 2020.

The number of property assessments accessing hardship arrangements continues has marginally reduced in June, but overall remains relatively steady.

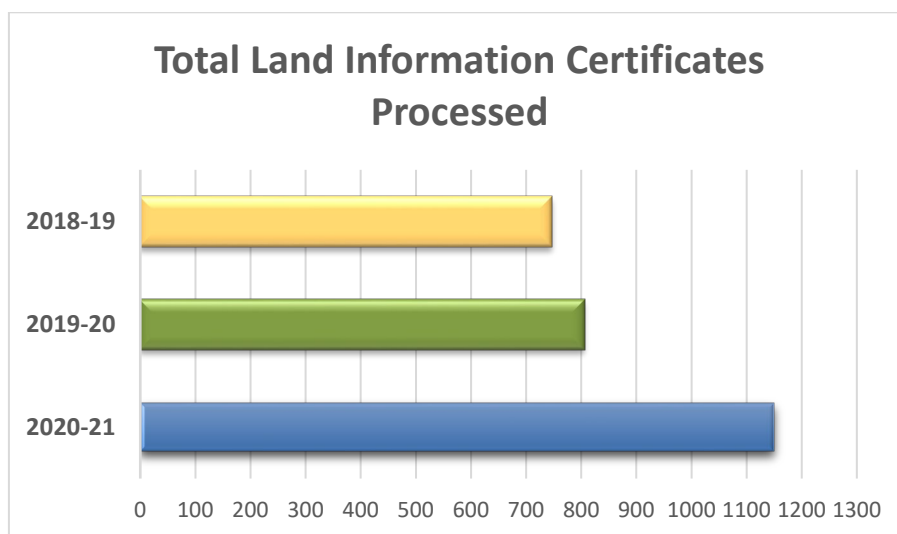


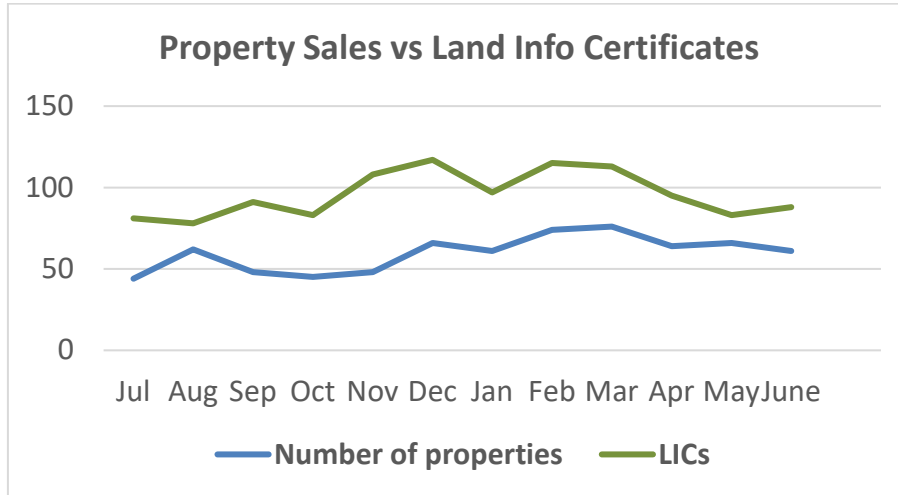


Property sales data

The number of Land Information Certificates (LICs) processed annually are shown below. LIC's are required to be provided by Council to property conveyancers to assist in calculating property settlement payments in relation to Council rates and charges outstanding against a property being bought/sold.

The volume of LIC's processed can provide an indicator of the buoyancy of the property market. The Mansfield Shire is currently experiencing a highly active property sales market and Council is has already delivered a record amount of LICs for the year to date.





**8. GOVERNANCE****Confidential Reports at the June Council Meeting 2021**

No. of Confidential Reports	Comments
0	N/A

Confidential Reports - Financial Year to Date

Month	No. of Confidential Reports	Year to Date
July 2020	0	0
August 2020	0	0
September 2020	8	8
October 2020	0	8
November 2020	0	8
December 2020	1	9
January 2021	2	11
February 2021	1	12
March 2021	0	12
April 2021	0	12
May 2021	5	17
June 2021	0	0
TOTAL	17	17

Freedom of Information (FOI) Requests received in June 2021

No. of FOI Requests	Comments
1	FOI request is valid and is still in progress.

Freedom of Information Requests – FOI – Financial Year to Date

Month	No. of FOI Requests	Year to Date
July 2020	0	0
August 2020	0	0
September 2020	0	0
October 2020	0	0
November 2020	1	1
December 2020	2	3
January 2021	0	3
February 2021	0	3
March 2021	1	4
April 2021	0	0
May 2021	0	0
June 2021	1	1
TOTAL	5	5

**9. COMMUNITY HEALTH AND WELLBEING****MATERNAL & CHILD HEALTH**

	June 2021	2020-2021 YTD	2019-2020	Difference
Birth Notifications	6	74	61	Increase 21%
Key Ages & Stages (KAS) visits	65	721	637	Increase 13%
Groups	2	46.5	47	equal
Flexi Hours	32.77	361.5	389	Reduced with increase KAS visits
Child Referrals	12	154	76	Increase 103%
Maternal Referrals	3	32	46	Decrease 30% - increase in enhanced service for maternal wellbeing reduced the referral requirement to refer to external providers plus limited external services available in Mansfield
Counselling requirement	36	337	234	Increase 44%
Family Violence Consultations	0	11	7	Increase 71%
Family Violence Counselling sessions	0	20	16	Increase 25%

Transfers for Mansfield Shire – MCH service

	Client transfers into the shire	Client transfers out of the shire	Number of additional clients in the shire
2020-21	116	24	↑ 92
2019-20	75	56	↑ 19
2018-19	55	34	↑ 21
2017-18	58	37	↑ 21
2016-17	55	38	↑ 17

Numbers of Brigrance assessments for children with identified need: increase 135%

Sleep and Settling outreach for June 11.5hrs

Sleep and Settling face to face training rescheduled to Friday August 6th in Shepparton

**AGED CARE SERVICES**

Service	Funding Category	No. Staff	No. Clients	No. Hours
HOME CARE	BaptCare	9	8	29.50
	Commonwealth Home Suppo	14	147	352.50
	Community Interlink Sheppart	6	5	19.00
	Cooinda	2	1	2.00
	EML on Behalf of Worksafe	2	1	2.00
	hacc	7	8	19.00
	Latrobe Community Health Se	1	1	1.00
	North East Health Wangaratta	9	8	16.00
	VHC	9	7	37.00
	Villa Maria	7	4	13.50
	No. Hours for Service:			491.50
PERSONAL CARE	BaptCare	10	3	27.00
	Commonwealth Home Suppo	14	16	83.00
	Community Interlink Sheppart	9	4	23.25
	hacc	3	3	8.00
	Latrobe Community Health Se	1	1	1.00
	North East Health Wangaratta	5	4	4.50
	VHC	5	1	13.50
	Villa Maria	13	2	22.95
		No. Hours for Service:		
RESPITE CARE	BaptCare	5	2	15.00
	Commonwealth Home Suppo	7	5	35.00
	Community Interlink Sheppart	4	3	11.00
	No. Hours for Service:			61.00
FOOD SERVICES	BaptCare	1	1	22.00
	Commonwealth Home Suppo	1	32	424.00
	Community Interlink Sheppart	1	2	34.00
	North East Health Wangaratta	1	1	22.00
	Uniting Victoria Ltd	1	1	24.00
	No. Hours for Service:			526.00
PROPERTY MAINT	BaptCare	1	1	2.00
	Commonwealth Home Suppo	1	18	31.00
	hacc	1	1	1.00
	VHC	1	3	10.00
	No. Hours for Service:			44.00
PLANNED ACTIVITY GROUP - Core	BaptCare	1	1	31.50
	Commonwealth Home Suppo	1	22	192.25
	Community Interlink Sheppart	1	1	4.00
	hacc	1	1	9.00
	No. Hours for Service:			236.75
PLANNED ACTIVITY GROUP - High	BaptCare	1	1	0.25
	Commonwealth Home Suppo	1	5	17.75
	No. Hours for Service:			18.00

Total Delivered Meals - 526

Total clients receiving a service June 2021

Service	Number of Clients
FOOD SERVICES	47
HOME CARE	220
INDIVIDUAL SOCIAL SUPPORT	4
PERSONAL CARE	42
PLANNED ACTIVITY GROUP	56
PROPERTY MAINT	70
RESPIRE CARE	12
	451

FINANCIAL COUNSELLING

Hours of Service Delivery	
June 2021	34 hours (19 cases)
2020/21	325 hours (96 cases)

Constant high level of case work continues; demand for service has increased consistently over last 6 months; the two most common presenting issues are clients seeking:

- Emergency relief assistance
- Budgeting and financial management



Debt waivers

SUPPORTED PLAYGROUP

3 Supported Playgroup sessions are currently being delivered.

- Tuesday - Jamieson (4 families)
- Wednesday and Friday - Mansfield. (8 families at each session)

Plan is to continue into Term 3.

In Home support is being offered with one family enrolled at this stage.

ASSESSMENT SERVICES

Report for June:

- There has been a high demand for entry assessments and requests for additional CHSP services/supports.
- June has seen an increased demand for referrals to ACAS 4 compared to 2 for March-May
- Increasing complexity of client needs noted – multiple services referrals, multiple medical co-morbidities, social issues.
- Noted increased relocation of elderly parents with requests for services to Mansfield (6 relocation assessments in last 2 months)

CASI - COMMUNITY CONNECTOR



Volunteer report for June

- Volunteer morning tea held 24 June in Council Chambers– great attendance and an opportunity to thank volunteers for their contribution to the community.
- Proactive Tax staff will be returning to volunteering their time for Meals on Wheels delivery once a week. This will necessitate induction of some new staff to volunteering with Council.
- One new volunteer registered with Council
- Two returning volunteers have indicated their availability



INTEGRATED FAMILY SERVICES

In June 2021 IFS have worked intensively with 15 families from across the Shire. Further to this, supported 7 families who required short term support, information and/or assistance. IFS has also been engaged in 12 projects that are designed to improve the processes and outcomes of the program for the families that we support.

YOUTH SERVICES

L2P Volunteer Mentor Learner Driver Program – June 2021

Volunteers	Active	Volunteer hours	Notes
John Desmond	Yes	13.75	Ty and Tyler
Stuart Grey	Yes	0	Kayla, (away)
Ray Findlay	Yes	3	Annie
David Lovick	Yes	3	Blake
Ian Mallyon	Yes	2	Connor
Cathie Smith	Yes	6	Lachy
Ian Partridge	Yes	8	Alex
Greg Wilder	Yes	0	Amelia H, + additional learner
Rod Poulson	yes	5.75	Monique
Warren Soussa (away)	yes	0	Lukas and Alec
Geoff Foster	Yes	4	Wilson
Amelia Turner	yes	0	
Total		45.5 hours driving	

All mentors have done the Vic Roads mentor refresher training during June.
5 mentors attended the volunteer morning tea. (Warren, Rod, Geoff, Ian and John)

Mansfield Shire Council
New Initiatives 2020-21
For Period Ending June 2021

Project	2020-21 Total Updated Budgets	2020-21 YTD Updated Budgets	2020-21 YTD Actuals	YTD Variance Updated Budget	YTD Percentage Variance Updated Budget	2020-21 Total Forecasts
COUNCIL FUNDED new initiatives						
Operating						
Service Review: Community and Home Care	65,000	65,000	41,300	23,700	36%	65,000
Service Review: Visitor Servicing	30,000	30,000	8,910	21,090	70%	30,000
Staff resources: Waste officer (1FTE, Band 5) \$78,055	78,055	78,055	21,933	55,649	71%	21,097
Masterplan: Resource Recovery Centre	30,000	30,000	11,600	5,317	18%	30,000
Council Plan workshops	60,000	60,000	28,500	(31,500)	-53%	60,000
Councillor induction	30,000	30,000	14,273	(15,727)	-52%	15,000
Total OPERATING INITIATIVES	293,055	293,055	126,516	166,539	57%	221,097
Capital						
Upgrade irrigation in the High Street median	50,000	50,000	42,425	7,575	15%	42,426
Outlying communities infrastructure fund	100,000	100,000	40,000	60,000	60%	50,000
Lords Pavillion	3,700,000	3,700,000	35,335	3,664,665	99%	35,335
Botanic Park Playground	667,079	667,079	516,556	150,523	23%	561,000
Mansfield Recreation Reserve - nets behind goals	75,000	75,000	48,187	26,813	36%	51,800
Solar panels on Council Buildings \$30,000	30,000	30,000	-	30,000	100%	-
Cardboard baler	90,000	90,000	60,548	29,452	33%	83,901
Library RFID: Smart Return Bin	7,632	7,632	8,736	(1,104)	-14%	7,632
Total CAPITAL INITIATIVES	4,719,711	4,719,711	751,787	3,967,924	84%	832,094
Total COUNCIL FUNDED new initiatives	5,012,766	5,012,766	878,303	4,134,463	82%	1,053,191

EXTERNALLY FUNDED new initiatives

Mansfield Shire Council
New Initiatives 2020-21
For Period Ending June 2021

Project	2020-21 Total Updated Budgets	2020-21 YTD Updated Budgets	2020-21 YTD Actuals	YTD Variance Updated Budget	YTD Percentage Variance Updated Budget	2020-21 Total Forecasts
Strategy: Climate Action Plan	30,000	30,000	-	30,000	100%	30,000
Great Victorian Rail Trail Strategic Development Plan implementation year 1 of 4	-	-	-	0	#DIV/0!	-
Feasibility Study: Early Years Education Capacity	41,200	41,200	36,364	4,836	12%	41,200
Indigenous Garden at Mansfield Botanic Park (in partnership with Ghadaba)	61,925	61,925	16,277	45,648	74%	16,002
Total new initiatives FUNDED EXTERNALLY (through grants)	133,125	133,125	52,640	80,485	60%	87,202
CARRY FORWARD new initiatives from 2019-20						
Operating						
Digital Transformation Strategy \$37,716	37,716	37,716	43,840	(6,124)	-16%	43,716
Community Vision and Community Engagement	50,000	50,000	10,440	39,560	79%	50,000
High Street West Drainage Study	76,063	76,063	63,330	12,733	17%	63,463
Tablet purchases for in-field Assetic integration	23,000	23,000	10,120	12,880	56%	13,000
Planning Strategy (Mansfield 2040) \$156,198 / Commercial & Industrial Land Use study \$33,373 / Statutory Planning service review \$42,830	232,401	232,401	156,014	76,388	33%	155,401
Open Space Strategy \$40,000	40,000	40,000	35,520	4,480	11%	40,000
Total CARRY FORWARD Initiatives	459,180	459,180	319,263	139,917	30%	365,580