



SEPTEMBER 2024

Organisational

Performance

Report



CHIEF FINANCIAL OFFICER'S REPORT

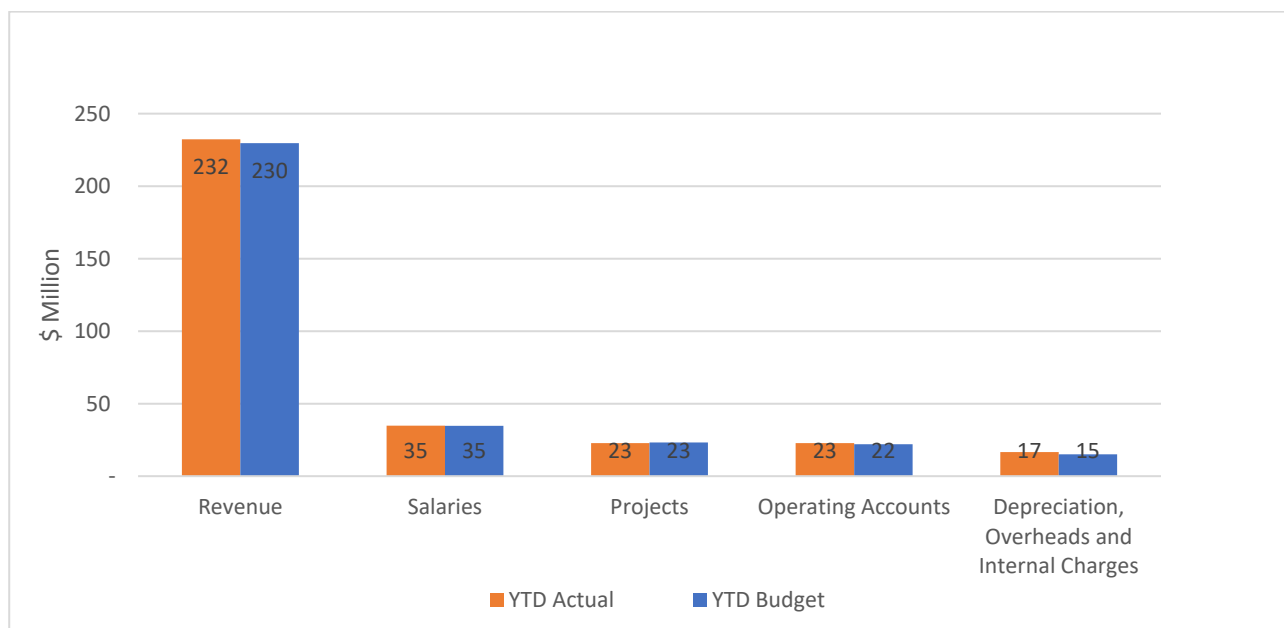
Executive Summary

This report covers the first quarter of the 2024-25 financial year. Details of significant variations, reserve movements, and the status of Council's Operating and Capital projects compared to Budget, are included in this document.

Council projected a balanced Budget in the adoption of the original 2024-25 Operational Plan. The September quarter presents some favourable and unfavourable variations, providing a net positive result of \$403,562. It is proposed as part of this Review to transfer the first quarter surplus to the Financial Management Reserve. This allocation will provide capacity to respond to current and emerging priorities, and results in a balanced budget position being predicted for 2024-25.

The following graph shows a comparison by category of the Actual vs Year-to-date Budget, with the actual result for all categories tracking closely to the year-to-date Budget. All variations have now been considered and where budget adjustments are required, details have been provided in this report.

Actual vs Budget Comparison – September 2024



Budget position

This review recommends both favourable and unfavourable adjustments to the Adopted Budget for 2024-25. The net effect of the proposed variations and allocations being recommended as part of this review and the adjustments adopted during the quarter is a surplus of \$403,562, it is proposed that the budgeted surplus be transferred to Councils Financial Management Reserve in order to provide capacity to respond to current and emerging priorities.

The most notable variations proposed in this review that impact upon the Budget position include: Contribution to Pound (\$400k), Contribution to Blue Mountains City Council Animal Holding Facility (\$100k) and Salary Savings generated from numerous vacancies across the

organisation (\$778k). Budget variations that impact on the projected Budget position are further detailed in the attachments.

The September 2024 quarter also includes budget variations with no impact on the surplus since they have an alternative internal funding source or are funded by Reserves. The more significant of these variations are detailed in the attachments.

Revotes

No revotes are proposed for the September quarter as is often the case in the first quarter of the financial year.

Rates Arrears

The current Outstanding Debt Ratio is 5.63%, which is 0.63% above the industry benchmark of 5%. While this figure is slightly higher than the industry benchmark, it represents an improvement compared to the same period last year and is traditionally higher at this early stage of the year. This improvement on prior year reflects the Rate team's proactive efforts to maintain regular contact with customers regarding overdue rate accounts and to implement legal recovery action only as a last resort.

Summary

Council's financial position remains sound with a balanced position forecast for 2024-25 after the proposed allocation of funds to the Financial Management Reserve. This allocation will provide capacity to respond to current and emerging priorities, including variations in budget assumptions resulting from a changing economic environment. It is also important to note that Council's adopted Long Term Financial Plan projects Operating Result deficits before capital grants and contributions. This is predominantly due to depreciation which can be linked to Council's asset maintenance and renewal requirements. This review and the proposed allocations continue to demonstrate Council's commitment to strong and prudent financial management.

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the information contained within this report for the quarter ended 30 September 2024 indicates that Council's projected short-term financial position is satisfactory, having regard to the projected estimates of income and expenditure compared to the Original Budget.



Neil Farquharson
Chief Financial Officer
Responsible Accounting Officer

FUNDING SUMMARY

Operations from Ordinary Activities	Current Budget			Proposed Variances			Revised Budget		
	Services	Untied Income	Total	Services	Untied Income	Total	Services	Untied Income	Total
Operating Expenditure									
Employee Costs	(158,541.4)	-	(158,541.4)	991.4	-	991.4	(157,550.0)	-	(157,550.0)
Interest Charges	(1,105.5)	-	(1,105.5)	-	-	-	(1,105.5)	-	(1,105.5)
Depreciation and Amortisation	(63,451.1)	-	(63,451.1)	-	-	-	(63,451.1)	-	(63,451.1)
Materials and Contracts	(112,512.8)	-	(112,512.8)	(3,076.6)	-	(3,076.6)	(115,589.4)	-	(115,589.4)
Other Expenses	(13,878.7)	-	(13,878.7)	(3,475.5)	-	(3,475.5)	(17,354.3)	-	(17,354.3)
Net (Loss)/Gain from the Disposal of Assets	1,247.4	-	1,247.4	-	-	-	1,247.4	-	1,247.4
Total Operating Expenditure	(348,242.0)	-	(348,242.0)	(5,560.8)	-	(5,560.8)	(353,802.8)	-	(353,802.8)
Operating Revenue									
Rates and Annual Charges	46,920.4	164,487.3	211,407.7	401.4	39.5	441.0	47,321.9	164,526.8	211,848.6
User Charges and Fees	54,323.4	0.1	54,323.5	236.6	-	236.6	54,560.0	0.1	54,560.1
Interest Income	4,159.1	6,095.5	10,254.6	2,003.3	30.0	2,033.3	6,162.4	6,125.5	12,287.8
Operating Grants and Contributions	7,706.8	12,482.5	20,189.3	415.6	(10,478.0)	(10,062.4)	8,122.4	2,004.5	10,126.9
Other Revenue	8,123.4	200.0	8,323.4	202.7	-	202.7	8,326.1	200.0	8,526.1
Total Operating Revenue	121,233.1	183,265.4	304,498.5	3,259.6	(10,408.5)	(7,148.9)	124,492.8	172,856.9	297,349.7
Result before Capital Grants and Contributions	(227,008.9)	183,265.4	(43,743.5)	(2,301.1)	(10,408.5)	(12,709.6)	(229,310.0)	172,856.9	(56,453.2)
Capital Grants & Contributions	74,277.2	-	74,277.2	(599.2)	-	(599.2)	73,678.0	-	73,678.0
Operating Result	(152,731.7)	183,265.4	30,533.7	(2,900.3)	(10,408.5)	(13,308.8)	(155,632.0)	172,856.9	17,224.9

Funding Statement (Sources & Application)

Add back non funded items	66,967.1	-	66,967.1	-	-	-	66,967.1	-	66,967.1
Funds received from Sale of Assets	9,774.4	-	9,774.4	-	-	-	9,774.4	-	9,774.4
Loans Received	-	-	-	-	-	-	-	-	-
Budget (Surplus) / Deficit	-	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Funds Transferred (to)/from Reserves held	35,187.8	(22,573.6)	12,614.3	2,752.0	10,176.2	12,928.3	37,939.9	(12,397.3)	25,542.5
Net Fund Available	(40,802.3)	160,691.8	119,889.5	(148.3)	(232.3)	(380.6)	(40,950.6)	160,459.5	119,509.0

Application of Funds

Assets Acquired	(114,975.5)	-	(114,975.5)	380.6	-	380.6	(114,594.9)	-	(114,594.9)
Internal Loans	23.4	77.9	101.2	-	-	-	23.4	77.9	101.2
Loan Repayments and Advances Made	(5,015.3)	-	(5,015.3)	-	-	-	(5,015.3)	-	(5,015.3)
Total Application	(119,967.4)	77.9	(119,889.5)	380.6	-	380.6	(119,586.8)	77.9	(119,509.0)
Net Costs funded from Rates & Other Untied Income	(160,769.7)	160,769.7	-	232.3	(232.3)	(0.0)	(160,537.4)	160,537.4	-

Significant Proposed Variations – September 2024

This report provides a summary of significant variations to the annual original budget included in this quarterly review that impact on Council's Budget Position.

Account Description	Budget Variance Pos/(Neg)
ANIMAL SERVICES	
Contribution to Blue Mountains City Council Animal Holding Facility	
Under the terms of the Animal Services Agreement with Blue Mountains City Council (BMCC), a small Animal holding Facility will be constructed at Springwood for the transfer of companion animals. This alleviates the need to travel to the Animal shelter at Katoomba. Under the Agreement, upon completion of the Springwood facility, BMCC will give written notice to PCC of the total cost of constructing and commissioning. PCC will contribute no more than 50% of the Costs, and up to a maximum of \$100,000.00 (ex GST), with the remaining costs borne by BMCC.	(100,000)
Contribution to Pound	
The Fee structure in the new Animal Shelter Agreements for Hawkesbury Companion Animal Shelter (HCAS) and Blue Mountains City Council (BMCC) will see a significant increase in annual Animal Shelter Costs to Council. These new Agreements were recently executed. The fee structure in the HCAS Agreement covers admission fees, daily care fees and vet/euthanasia costs. The BMCC Agreement has based its fee structure on the HCAS Agreement, however BMCC are not charging admission fees. BMCC proposes to construct and commission a small animal facility at their Springwood Depot, which will act as a transfer facility to receive dogs from PCC. This facility is not expected to be completed until early 2025. The proposed expenditure projections are based on animal numbers received from HCAS previous impoundment. A review has been undertaken based on these numbers using the proposed fee increase.	(400,000)
TOTAL ANIMAL SERVICES	(500,000)
PEOPLE AND CULTURE	
Engagement Survey	
Council conducts Employee Engagement Surveys approximately every three years. Employee engagement surveys are crucial for Council as they provide valuable insights into employee satisfaction, morale, and commitment. By understanding employees' needs and concerns, Council can identify areas for improvement, enhance workplace culture, boost productivity, and reduce turnover.	(90,000)
TOTAL PEOPLE AND CULTURE	(90,000)
PUBLIC SPACE MAINTENANCE (CROSS CITY)	
Street Light Subsidy	
This adjustment recognises the annual increase to the Subsidy received from Transport for NSW under the Traffic Route Light Subsidy Scheme, The budget has been increased to reflect the actual income received in the 2023-24 financial year with no increase projected.	77,000
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY)	77,000

GENERAL REVENUE/UNTIED INCOME

Salary Savings

During the 1st quarter of 2024–25, salary savings have been realised primarily due to vacancies across a number of Departments. The majority of these vacant positions are in the process of being filled. It is recommended that some of the identified organisational salary savings are retained in the individual Departments to enable the engagement of consultants or temporary staff to ensure the delivery of key Operational Plan tasks and projects. The salary savings, net of those being retained by Departments, total \$778,431.

778,431

Financial Assistance Grant

Advice has now been received confirming Council's 2024–25 Financial Assistance Grant (FAG) entitlement. The FAG allocated this year including adjustments for Prior year assumptions is \$95,138 more than originally budgeted for the General component.

95,138

Transfer to Financial Management Reserve

The development of the annual budget each year requires a number of assumptions to be made in relation to both expenditure and income that are dependent on factors that are outside Council's control. To safeguard against movements in these assumptions and forecasts, it is proposed that the September quarter surplus be transferred to Councils Financial Management Reserve. This allocation is intended to provide capacity to respond to any current and emerging priorities, including challenges identified in the latest iteration of Councils Long Term Financial Plan which forms part of Councils adopted Operational Plan. Once this allocation is made, the projected Budget position for 2024–25 is a balanced Budget.

(403,562)

Total General Revenue/Untied Income	470,007
Total Variances over \$100k	(42,993)
Other Variances under \$100k	42,993
September 2024 Quarter Surplus/(Deficit)	-
Original 2024–25 Budget Surplus/(Deficit)	-
1st Quarter Variances to adopted budget previously reported to Council	-
1st Quarter proposed Variances to Budget	403,562
1st Quarter proposed allocation to Financial Management Reserve	(403,562)
Net Predicted Surplus/(Deficit) for 2024–25	-

Major Variations not affecting budget position – September 2024 Review

Budget Adjustments Over \$100,000

Revenue

Domestic Waste Income–Increase \$400,000 (Waste reserve)

The estimates upon which the original Domestic Waste Management budget was prepared were based on actual figures from January 2024. As the year progresses, new properties increase both the income and expenditure required for domestic waste. There have been 981 new services commenced since January 2024 resulting in a significant increase in domestic waste management net income.

Interest allocation to Property Reserve – Increase \$2,003,262 (Property Reserve)

Due to timing of negotiations, the original budget allocation for interest on the Property Reserve did not include the funds from the sale of the former Rocla site, this adjustment ensures budgeted interest on the reserve reflects the current reserve balance.

Chapman St VPA – Increase \$416,127 (VPA Reserve)

Income relating to the Chapman Street Voluntary Planning Agreement (VPA) adopted by Council at the Ordinary Meeting of 26 July 2021 is expected to be received in the coming months. This proposed budget adjustment reflects anticipated timing of receipt.

Financial Assistance Grant – Local Roads Component –Increase \$152,553 (Nil net impact)

Advice has now been received confirming Council's 2024-25 Financial Assistance Grant (FAG) entitlement. The FAG allocated this year including adjustments for Prior year assumptions is \$152,553 more than originally budgeted for the Roads component, Although the Grant is untied in nature this has been added to Councils roads budget in keeping with past Council practice resulting in a nil net impact.

Expenditure

Power Poles Replacement Project – Increase \$130,000 (SRV Reserve)

This project is to remove and replace condemned private timber power poles on Council land in the Penrith LGA with funding from the 24-25 Building Asset Renewal Program. Risks include safety hazards, weather delays, and potential disruptions to nearby services or infrastructure. The project timeline will be set and confirmed after the RFQ closing on 28 October 2024 and the completion of the elevation and award process will then allow for a set date for project completion.

The Kingsway Field Upgrade – Increase \$180,000 (SRV Reserve)

This project is part of Council's NSW Government's Essential Community Sports Assets Program (ECSAP) Infrastructure Grant Program of \$955,999 for Kingsway Flood Improvements - Amenity Elevation & Field Improvements, adopted by Council in May 2023. The project includes:

- Elevation of the new amenity building and landscaping above the 1:20 year flood level
- Improvement of western car park drainage infrastructure to divert runoff from the fields
- Upgrading four sports fields to a new Couch grass surface

Since the initial ECSAP application in 2022, detailed design solutions were developed, and recent market rates sourced indicating a required budget increase of \$180,000 to deliver these components.

Council has secured a total of \$2,380,999 in funding from two NSW Government programs and will invest a total of \$1,530,000 from the Building Asset Renewal and Special Rate Variation programs. The Kingsway flood resilience project will enhance the venue to be capable of sustaining over 375,000 visitations annually.

Multi Indoor Sports Stadium – Increase \$180,000 (Grant)

There was no budget initially incorporated in the 2024-25 budget for the Multi Sports Stadium project due to the deed not being executed yet, A September quarterly review budget adjustment is proposed to match the Project Management & Administration costs (PMA) that have been charged to the project for the quarter.

Penrith Library Front Counter Refurbishment – Increase \$189,554 (Major Projects Reserve)

Civic Centre renewal works adopted in the 2020-21 annual budget process included Civic Centre customer service counter renewal, Adult Change

Rooms and Library front counter refurbishment, The Civic Centre customer service counter renewal is now complete, and remaining funds are proposed to be allocated to the Penrith Library front counter refurbishment. This project aims to improve and refurbish the Library Service counter to create a more useable environment for the Library Customers and Staff. This project is expected to be completed by March 2025.

Gipps Street Recreation Precinct– Increase \$639,000 (Financial Management & Waste Reserves)

This increase reflects the allocation of the shared Gipps Street/Regatta Park project contingency from the financial Management reserves to support the completion of the project following numerous challenges. In addition to this, additional funding of \$120,000 is proposed to be funded from the Domestic Waste Reserve for further remediation works relating to previous site use and to facilitate the close out of this project.

Castlereagh Hall Termite Damage Repairs – Increase \$1,000,000 (SRV Reserve)

During the September Quarterly Review, a budget adjustment was necessary to reallocate funding for this project. The funds from the Monfarville asset renewal project which are no longer required were reallocated to this project. These works were unplanned works and are required to rectify termite damage to the building. As parts of the building are heritage listed there have been some delays in gaining heritage building advice. These works are planned to be complete by the end of the financial year.

Western Sydney Infrastructure Grant Projects (various) – Increase \$300,000 (Grant)

A September Quarterly Review budget adjustment is proposed for the Parker Street Reserve and Playspace Western Sydney Infrastructure Grant projects to recognise the project management fees to be charged to these projects in 2024-25. The fees charged to these projects are in line with the funding guidelines.

Replacement of Air Conditioning at World Gym – Increase \$180,000 (Property Reserve)

The Air conditioners on site at this property have been deteriorating and despite being repaired and regularly maintained are now found to be at end of life. A budget of \$180,000 is proposed in the September quarter to facilitate replacement.

Claremont Creek Catchment Pit and Pipe Survey - Increase \$200,000 (Stormwater Reserve)

At the Stormwater Reserve Working Group Meeting on 4th June 2024, approval was sought to undertake survey of stormwater pits and pipes for the proposed Claremont Creek Catchment Flood Study. The flood study is funded by flood management grant funding (\$193,333) from the State Government 2023-24 NSW Grant Funding Program and Council's Stormwater Management reserve (\$96,667), however, additional funding of \$200,000 was required to undertake the survey of pits and pipes. The survey of pits and pipes will be required for flood modelling and will also inform Strategic Asset Management.

Pit and Pipe Survey Cambridge Park Catchment Flood Study - Increase \$255,000 (Stormwater Reserve)

At the Stormwater Reserve Working Group Meeting on 4th June 2024, approval was sought to undertake survey of stormwater pits and pipes for the proposed Cambridge Park Catchment Flood Study. The survey of pits and pipes will be required for flood modelling of the Flood Study for which Council has submitted a grant funding application and will also inform Strategic Asset Management.

Penrith CBD Multi-Deck Car Park (Business Case) - Increase \$150,000 (Carparking Reserve)

Over the past decade there has been a plan from Council to deliver a new decked carpark for the Penrith CBD. At the Councillor Briefing on 13 May 2024, Council was provided with an update on parking conditions in the Penrith CBD and the need for a future decked car parking facility. Whilst the current conditions are considered satisfactory and there are means by which to

manage parking supply and demand presently (and at least for the next 5 years), there is a clear need to increase parking supply in the future in line with growth. Council's priority is to pursue a standalone decked car parking facility on a suitable site. A Strategic Business Case needs to be prepared to identify the most suitable location and scale for the facility, and subsequently develop a financial business for delivery. The Penrith CBD Multi-Deck Car Park – Strategic Business Case project will run through to June 2025 in two tranches and will be funded from Council's carparking Reserve.

St Mary's Masterplan Integrated Water Management Plan - Decrease \$278,460 (Stormwater Reserve)

Funding of \$350,000 was originally allocated from Council's Stormwater Management Reserve for the St Marys Master Plan Integrated Water Management Plan. The project involved the development of an Integrated Water Management Plan for St Marys Town Centre to inform place-based outcomes for the town centre as part of the St Marys Master Plan. The project progressed over 2023-24 and is now complete. The total cost for this project was less than originally anticipated due to time constraints and the need to reduce scope, therefore, a total of \$278,460 was returned to Council's Stormwater Management Reserve.

Community Newsletter -Increase \$500,000 (Financial Management Reserve)

Funding is proposed to be allocated from reserve to facilitate Community Newsletter production continuing into the 2024-25 Financial Year.

Children Services Network Refresh- Increase \$260,000 (Children's Services Reserve)

Council's Childcare centres throughout the LGA will be undertaking Server updates which will allow faster and more secure transfer of data with funding to be drawn from Children's Services reserves.

Legal Cases - Increase \$1.5m (Legal Reserve)

Fee estimates have now been established for new and ongoing Legal cases with funds drawn from the Legal reserve.

Fire Safety Improvement Project – Increase \$388,000 (Financial Management Reserve)

Funding has been allocated from the Financial Management Reserve for the fire safety assessment on 48 Penrith City Council buildings. The assessment will include the provision of new Fire Safety Schedules or the revision of existing Schedules. Following from the assessment, funds will be required for major critical works to address fire safety concerns.

Flood Damage April 2024 Flood Event – Increase \$100,000 (Disaster Recovery Funding Reserve)

During the April 2024 floods there was extensive damage to infrastructure and open space across the Penrith Local Government Area. Council is able to access funding from a range of different agencies to assist with the costs associated with the damage. Council will be applying for funding to cover emergency works for internal labour, plant and make safe activities for roads and drainage.

REAL Festival – Increase \$170,069 (REAL Reserve)

Additional funding was required to deliver the REAL Festival, Penrith City Council's highlight annual 2-day event featuring an impressive line-up of immersive experiences and entertainment. This was funded through the REAL Festival Financial Management reserve and revenue received.

Gipps Street and Regatta Park Launch Events – Increase \$300,000 (Financial Management Reserve)

Funding for the official opening events for Gipps Street Recreational Precinct and Regatta Park is proposed to be drawn from Councils Financial Management Reserve.

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL RESERVES				
Assets and Construction				
Car Parking/Traffic Facilities	4,386,836	2,280,638	690,903	5,976,571
Library Reserve	607,828	200,000	-	807,828
Major Projects Reserve	(3,824,191)	2,817,880	2,916,647	(3,922,958)
OOSH Bus Fleet Replacement Program	254,318	45,000	25,000	274,318
Plant and Motor Vehicle Replacement Reserves	1,600,627	646,537	863,373	1,383,791
City Economy and Planning				
City Planning	513,185	-	218,745	294,440
Committee Closures				
Alister Brass Foundation	93,757	3,979	-	97,736
S377 Committee Closure Proceeds	95,594	-	65,274	30,320
Community Facilities				
Cemetery Reserve	682,259	896,272	864,715	713,816
Employment				
Employee's Leave Entitlements	5,911,686	-	-	5,911,686
Salary System Training and Development Reserves	253,571	50,000	174,869	128,702
Environmental Programs				
Environmental Awareness Programs	696,887	160,000	255,492	601,395
Financial Management				
COVID-19 Impact	(500,000)	500,000	-	-
Financial Assistance Grant in Advance	10,725,513	-	10,725,513	-
Financial Management Reserve	9,379,589	(5,433,318)	-	3,946,271
Financial Management Reserves – Allocated	10,760,204	10,953,936	11,822,658	9,891,482
Grant Funded Projects Reserve	29,147	50,000	170	78,977
Interest Received – Accelerated Infrastructure Fund	734,831	(425,947)	-	308,884
Productivity Revolving Fund	666,000	66,000	400,000	332,000
Property Development Reserve	45,383,736	8,608,055	9,073,915	44,917,876
Road Closures – Proceeds from Sales	32,942	5,500,000	-	5,532,942
Special Rate Variation 2016-17	11,576,279	18,774,255	20,195,695	10,154,839
Additional Special Variation 2022-23	1,334,338	-	1,120,000	214,338
Sustainability Revolving Fund	2,679,577	677,175	20,049	3,336,703
Legal and Governance				
Election Reserve	803,922	468,805	1,272,727	-
Insurance Reserves	2,490,617	150,000	13,346	2,627,271
Legal Reserve	830,027	1,021,362	1,550,000	301,389
Other				
Events and Sponsorships	242,569	-	142,569	100,000
Heritage Assistance Project	49,717	-	-	49,717
International Relationships	295,060	-	-	295,060
Penrith Valley Regional Sports Centre	(2,383,302)	77,880	-	(2,305,422)
Revote Reserve	1,334,992	-	1,311,781	23,211
Town Centre Review and Administration	96,832	-	-	96,832
Voted Works	776,017	159,000	197,420	737,597
TOTAL INTERNAL RESERVES	108,610,964	48,247,509	63,920,861	92,937,612

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL LOANS				
Costs to Advance Developer Contributions Projects	(191,900)	-	-	(191,900)
Costs to Advance Next Years Projects	(7,957,357)	-	2,218,940	(10,176,297)
Penrith Regional Gallery	(194,310)	13,650	-	(180,660)
Public Open Space Reinvestment Project	(2,224,153)	881,346	63,627	(1,406,434)
Waste Bins New Contract	(3,908,609)	781,461	-	(3,127,148)
Woodriff Gardens Facility Development	(29,733)	23,364	-	(6,369)
TOTAL INTERNAL LOANS	(14,506,062)	1,699,821	2,282,567	(15,088,808)
Development Contributions in deficit internal loan	(2,699,890)	-	(101,970)	(2,597,920)
TOTAL INTERNAL RESERVES AND LOANS	91,405,012	49,947,330	66,101,458	75,250,884

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
EXTERNAL RESERVES				
<i>Development Contributions</i>				
Civic Improvement s7.11	3,264,756	337,090	-	3,601,846
Claremont Meadows s7.11	1,958,068	172,245	283,328	1,846,985
Cultural Facilities s7.11	(911,360)	300,000	-	(611,360)
Erskine Business Park s7.11	574,564	6,528	-	581,092
Glenmore Park Stage 2 s7.11	124,271	1,412	323,713	(198,030)
Lambridge Industrial Estate s7.11	(1,788,530)	-	-	(1,788,530)
Mamre Road Precinct s7.11	10,282,196	116,815	-	10,399,011
Penrith City District Open Space s7.11	31,276,276	5,575,391	1,504,538	35,347,129
Penrith City Local Open Space s7.11	4,435,523	751,628	60,379	5,126,772
St Marys Town Centre s7.11	-	1,676	-	1,676
Waterside s7.11	253,233	2,877	-	256,110
WELL Precinct s7.11	14,367,325	163,225	230,237	14,300,313
Non Residential Development s7.12	10,108,129	2,124,801	-	12,232,930
Planning Agreements s7.4	19,817,400	649,223	1,377	20,465,246
Funding for Development Contributions in deficit	2,699,890	-	101,970	2,597,920
TOTAL DEVELOPMENT CONTRIBUTION RESERVES	96,461,741	10,202,911	2,505,542	104,159,110
<i>Other External Reserves</i>				
Stormwater Management Service Charge	2,928,956	2,388,617	3,488,159	1,829,414
Waste Disposal Reserve	10,714,278	5,169,384	6,570,419	9,313,243
Environment / Sullage Reserve	330,715	978,057	997,601	311,171
Unexpended Loans	14,770,890	634,594	6,700,000	8,705,484
Unexpended Grants	(2,213,185)	55,681,856	62,904,949	(9,436,278)
Contributions	4,788,072	3,302,068	3,588,482	4,501,658
TOTAL OTHER EXTERNAL RESERVES	31,319,726	68,154,576	84,249,610	15,224,692
TOTAL EXTERNAL RESERVES	127,781,467	78,357,487	86,755,152	119,383,802
<i>Other Internal Reserves/Committees</i>				
Bonds and Deposits	17,880,615	-	-	17,880,615
Children's Services Cooperative Reserves	4,179,270	724,010	1,641,499	3,261,781
Other (Committees)	408,852	18,235	-	427,087
TOTAL OTHER INTERNAL RESERVES	22,468,737	742,245	1,641,499	21,569,483
GRAND TOTAL OF RESERVES	241,655,216	129,047,062	154,498,109	216,204,169
Controlled Entity	-	(91,479)	-	(91,479)
TOTAL CONTROLLED ENTITY	-	(91,479)	-	(91,479)
RESERVE MOVEMENTS PER BUDGET		128,955,583	154,498,109	

Reserves are shown as Surplus / (Deficit) and include adjustments proposed in the September Quarterly Review

INCOME & EXPENSE

Budget Review for the quarter ended 30 September 2024

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Income									
Rates & Annual Charges	211,408	-	-	-	-	211,408	441	211,849	209,855
User Fees & Charges	58,641	-	-	-	-	58,641	254	58,895	14,042
Interest & Investment Revenue	10,255	-	-	-	-	10,255	2,033	12,288	3,724
Other Revenues	4,006	-	-	-	-	4,006	185	4,191	1,955
Grants & Contributions - Operating	19,036	1,154	-	-	-	20,189	(10,062)	10,127	4,293
Grants & Contributions - Capital									
- Other	40,775	29,552	-	-	-	70,327	(598)	69,729	(2,629)
- Contributions (\$94)	3,950	-	-	-	-	3,950	(i)	3,949	921
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	348,070	30,706	-	-	-	378,776	(7,748)	371,028	232,162
Expenses									
Employee Costs	158,541	-	-	-	-	158,541	(991)	157,550	37,868
Borrowing Costs	1,105	-	-	-	-	1,105	-	1,105	255
Materials & Contracts	104,106	5,268	-	-	-	109,374	790	110,164	24,695
Depreciation	63,451	-	-	-	-	63,451	-	63,451	-
Legal Costs	277	-	-	-	-	277	1,550	1,827	23
Consultants	1,898	964	-	-	-	2,862	737	3,599	1,277
Other Expenses	13,876	2	-	-	-	13,879	3,476	17,354	4,943
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	343,255	6,235	-	-	-	349,489	5,561	355,050	69,061
Net Gain/(Loss) from the Disposal of Assets	1,247	-	-	-	-	1,247	-	1,247	-
Net Gain/(Loss) on Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Net Operating Result from Continuing Operations	6,063	24,471	-	-	-	30,534	(13,309)	17,225	163,101
Net Operating Result before Capital Items	(38,663)	(5,081)	-	-	-	(43,744)	(12,710)	(56,453)	164,809

CAPITAL BUDGET

Budget Review for the quarter ended 30 September 2024

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Capital Funding									
Rates & Other Untied Funding	24,427	125	-	-	-	24,552	9	24,561	2,328
Capital Grants & Contributions	30,287	33,384	-	-	-	63,671	(1,059)	62,612	1,947
Internal Restrictions									
- Renewals	5,806	(1,344)	-	-	-	4,461	(277)	4,184	303
- New Assets	2,997	5,068	-	-	-	8,065	1,006	9,071	3,578
External Restrictions	11,725	1,995	-	-	-	13,720	(59)	13,661	1,721
Other Capital Funding Sources									
- Loans	-	-	-	-	-	-	-	-	-
Income from Sale of Assets									
- Plant & Equipment	1,983	37	-	-	-	2,020	-	2,020	282
- Land & Buildings	3,502	-	-	-	-	3,502	-	3,502	-
TOTAL CAPITAL FUNDING	80,727	39,264	-	-	-	119,991	(381)	119,610	10,159
Capital Expenditure									
New Assets									
- Plant & Equipment	5,061	305	-	-	-	5,366	4	5,369	814
- Land & Buildings	1,273	5,198	-	-	-	6,471	967	7,438	4,002
- Roads, Bridges, Footpaths	13,289	7,906	-	-	-	21,195	11	21,206	(187)
- Other Infrastructure	17,402	1,904	-	-	-	19,306	574	19,879	356
- Library Books	635	-	-	-	-	635	(100)	535	116
- Other	398	323	-	-	-	721	(8)	714	265
Renewals									
- Plant & Equipment	709	251	-	-	-	960	391	1,351	60
- Land & Buildings	24,134	3,620	-	-	-	27,754	(1,689)	26,065	2,363
- Roads, Bridges, Footpaths	10,289	19,347	-	-	-	29,635	31	29,666	883
- Other Infrastructure	2,523	270	-	-	-	2,793	(741)	2,051	672
- Other	-	140	-	-	-	140	180	320	1
Loan Repayments (principal) & Advances	5,015	-	-	-	-	5,015	-	5,015	814
TOTAL CAPITAL EXPENDITURE	80,727	39,264	-	-	-	119,991	(381)	119,610	10,159

CASH & INVESTMENTS

Budget Review for the quarter ended 30 September 2024

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Externally Restricted									
Developer Contributions	101,089	-	-	-	-	101,089	473	101,561	96,805
Restricted Contributions for Works	4,906	(477)	-	-	-	4,429	72	4,502	1,869
Unexpended Grants	(4,370)	(4,849)	-	-	-	(9,219)	(217)	(9,436)	28,223
Unexpended Loan Funds	8,705	-	-	-	-	8,705	-	8,705	14,738
Other Externally Restricted	15,434	(3,897)	-	-	-	11,537	(84)	11,454	10,083
Total Externally Restricted	125,764	(9,223)	-	-	-	116,541	244	116,786	151,718
Internally Restricted									
Sinking Funds	-	-	-	-	-	-	-	-	-
Internal Reserves	99,816	(5,533)	-	-	-	94,283	(13,172)	81,111	95,717
Security Bonds & Deposits	21,704	518	-	-	-	22,222	-	22,222	22,222
Total Internally Restricted	121,520	(5,015)	-	-	-	116,505	(13,172)	103,333	117,939
Unrestricted	17,371	35,602	-	-	-	52,973	12,928	65,900	16,362
Total Cash & Investments	264,655	21,364	-	-	-	286,019	-	286,019	286,019

Cash & Investments cont'd

Comment on Cash and Investments Position

The Reserve Bank of Australia (RBA) met on 24 September 2024 and the Board decided to keep the Cash Rate at 4.35%. The inflation rate had fallen significantly since its peak in 2022, but it is still above the RBA's target point of 2 to 3 per cent range. The Board deems the current cash rate level is appropriate for balancing of the inflation and employment rate objectives in Australia. The RBA further disclosed that there is considerable uncertainty towards the economic outlook, as the risk remains high with the inflation rate lingering above target. The Board is adamant in bringing the inflation rate back to the target range of 2 to 3 per cent; hence a potential further Cash Rate increase(s) is not completely out of the picture.

Statements:

All investments have been made in accordance with Section 625 of the Local Government Act 1993, relevant regulations, and the Council's Investment Policy.

The Council's portfolio consists of grant and contribution funds held for specific expenditure purposes, internal reserves for future expenditure, refundable security bonds and deposits, with the remaining unrestricted funds relating to the cash flow differences between operational income and expenditure of the Councils adopted budget. Reconciliation of the total restricted funds to the current Monthly Investment Report follows.

Externally Restricted Assets	\$
S7.11 Development contributions	96,805,448
Restricted contributions for works	1,869,371
Unexpended grants	28,222,637
Unexpended Loan Funds	14,737,732
Other externally restricted	10,082,802
Internally Restricted Assets	
Internal reserves	95,717,385
Security bonds and deposits	22,222,021
Unrestricted Invested Funds	16,361,825
Cash	<u>286,019,220</u>

The Council's Cash Book and Bank Statements have been reconciled as at 30 September 2024.

Reconciliation:

The Year to Date (YTD) total Cash and Investments reconciled with funds invested and cash at bank.

	\$
Current Cash on Call Group	30,843,005
Term Investment Group	229,000,000
Floating rate Notes Investment Group	22,450,000
Mortgage Backed Securities*	1,665,526
Sub-Total	283,958,531
General Fund Bank Account	2,060,689
Total	<u>286,019,220</u>

*MBS Purchased in 2006/07 prior to the current Ministerial Investment Order.

Performance Indicators

Indicator	Description	Benchmark	Forecast Result 24-25	Forecast Result 24-25
Operating Performance Ratio	This ratio measures Council's achievement of containing operating expenditure within operating revenue.	Greater than or equal to 0	-19.40%	Off Track
Own Source Revenue	This ratio measures the degree of reliance on external funding sources.	Greater than 60%	83.28%	On Track
Unrestricted Current Ratio	The 'unrestricted current ratio' is specific to the Local Government sector and represents a council's ability to meet its short-term obligations as they fall due.	Greater than 1.5 times	4.2	On Track
Debt Service Cover Ratio	This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.	Greater than 2.0 times	1.12	Off Track
Rates and annual charges outstanding percentage	Assesses the impact of uncollected rates and annual charges on a council's liquidity and the adequacy of debt recovery efforts.	Less than 5%	4.80%	On Track

Notes on Indicators listed as "Off Track" or "At Risk"

Operating Performance Ratio	The main reason for the deficit ratio result is the increase in depreciation following comprehensive revaluations. As the replacement cost of Council's assets continue to increase and further assets are constructed, depreciation expenditure will continue to increase. Council continues to plan for the long term (including managing asset management costs), forecasting asset renewal and investment in capital assets and balancing operational revenue and expenditure, with a focus on delivering balanced and sustainable budgets.
Debt Service Cover Ratio	The Financial Assistance Grant payments in advance and are allocated to reserve, the 24-25 grant paid in advance has affected this ratio. It is anticipated that the 25-26 FAG will be paid in advance in current year, as has been the case in previous years, and will improve the forecast result above benchmark of 2.0 times.

CONTRACTS

Part A - Contracts Listing - contracts entered into during July to September 2024 quarter

Contractor	Contract Number	Contract Purpose	Contract \$ Inc. GST	Start Date	Expiration Date	Details of Contract	Budgeted (Y/N)
iSENTIA Pty Ltd	PCC2024-85	Media Monitoring Services	\$44,000.00	1/07/2024	30/06/2026	No extension options	Y
Independent Property Valuation Pty Ltd	CTN24/25-002	Investment Property Valuation Services	\$106,177.50	30/07/2024	30/07/2029	No extension options	Y
HWL Ebsworth Lawyers	PCC2024-40-3	Provision of Certain Legal Services	Schedule of Rates	9/08/2024	9/08/2027	2 x 1 Year Extension Options	Y
RM Hassall & AS White & Others T/as Sparke Helmore Lawyers	PCC2024-40-2	Provision of Certain Legal Services	Schedule of Rates	15/08/2024	15/08/2027	2 x 1 Year Extension Options	Y
Dentons Australia Limited	PCC2024-40-1	Provision of Certain Legal Services	Schedule of Rates	15/08/2024	15/08/2027	2 x 1 Year Extension Options	Y
Hix Group Pty Lytd	RFT22/23-018-2	Electrical Trades	Schedule of Rates	19/08/2024	19/08/2027	2 x 1 Year Extension Options	Y
BGL Electrical Pty Ltd	RFT22/23-018-3	Electrical Trades	Schedule of Rates	19/08/2024	19/08/2027	2 x 1 Year Extension Options	Y
Mirila Electrical Group Pty Ltd	RFT22/23-018-1	Electrical Trades	Schedule of Rates	19/08/2024	19/08/2027	2 x 1 Year Extension Options	Y
Metal Fencing Specialists Pty Ltd	RFT23/24-019-1	Fencing	Schedule of Rates	19/08/2024	19/08/2027	2 x 1 Year Extension Options	Y
Northern Fencing Specialists Pty Ltd	RFT23/24-019-2	Fencing	Schedule of Rates	19/08/2024	19/08/2027	2 x 1 Year Extension Options	Y
Barker Ryan Stewart Pty Limited	PCC2024-147	Project Verifier for Dunheved Road	\$299,983.20	23/08/2024	30/08/2027	No extension options	Y
Altus Group Consulting Pty Ltd	PCC2025-167	Dunheved Road Werrington County	Schedule of Rates	13/08/2024	31/08/2027	No extension options	Y
Barker Ryan Stewart Pty Ltd	PCC2024-92	Jamison Road and Stafford Street Retarding Basins, Kingswood	\$297,184.80	4/09/2024	30/11/2025	No extension options	Y
Romba Pty Ltd	PCC2024-137	Kingsway Field Resurfacing	\$286,125.95	12/09/2024	24/03/2025	No extension options	Y
4Park Pty Ltd T/as Forpark	PCC2025-180	Jim Anderson Park Upgrade - Stage 2	\$181,500.00	20/09/2024	20/12/2024	No extension options	Y
Atlas Urban Economics Pty Ltd	PCC2025-192	St Marys Town Centre Master Plan - Economic Feasibility	\$34,595.00	2/09/2024	31/10/2024	No extension options	Y
Nearmap Australia Pty Ltd	PCC2024-79	Aerial Photography Contract	\$58,300.00	30/04/2024	30/04/2025	No extension options	Y
Devcon Civil Pty Ltd	RFAQ23/24-035	Andrews Road & Laycock Street Roundabout Construction	\$1,324,957.83	25/09/2024	25/09/2025	No extension options	Y
KK Civil Consultants t/a KK Civil Engineering	PCC2025-163	Kingsway Drainage	\$331,575.00	3/10/2024	20/12/2025	No extension options	Y
Joshua Paul Vincent T/A Jovi Creative	PCC2025-152	Photography of PCC Bookable Venues	\$50,364.60	25/09/2024	31/10/2024	No extension options	Y

CONSULTANCY & LEGAL EXPENSES

Budget review for the quarter ended 30 September 2024

Expense	YTD Expenditure (Actual \$)	Budgeted (Y/N)	Notes
Consultancies	1,919,979	Y	
Legal Fees	516,162	Y	

Definition of a Consultant:

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.

On Time Payments:

Aim to pay all small business accounts within a 30 day time frame from receiving the invoice, unless otherwise specified. EFT payments cycles are processed weekly.

Target	December 2023	March 2024	June 2024	Sep 2024
90%	89%	84%	87%	89%

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
CAPITAL PROJECTS							
Aquatic and Leisure Services							
Various	Ripples Gym Equipment	AL	400,000	-	400,000	-	-
TOTAL AQUATIC AND LEISURE SERVICES			400,000		400,000		-
Children's Services							
Various	Building Upgrades	CS	50,000	-	50,000	-	4,165
Various	CS IT Replacement Capital	CS	200,000	-	200,000	-	-
Various	CS Playground Upgrades	CS	50,000	-	50,000	-	-
Penrith LGA	OOSH Bus Fleet Replacement	CS	50,000	-	50,000	-	-
TOTAL CHILDREN'S SERVICES			350,000		350,000		4,165
City Planning							
Werrington	King Central VPA	CP	-	720	720	-	720
TOTAL CITY PLANNING			-		720		720
Civil Maintenance, Renewal and Construction							
Various	Road Resealing/ Resheeting (Pt AREAS)	CPR	5,031,492	-	5,031,492	-	18,758
Various	Traffic Facilities - Regulatory	CPR	514,000	-	514,000	-	93,654
Various	Construction of Bicycle Facilities	CPR	5,146	-	5,146	-	-
Jamisontown	<i>Tench Av Jamisontown wombat crossing with bike path</i>	CPR	-	-	-	-	4,772
Various	Rural Roads Resealing	CPR	59,500	-	59,500	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Dedication – Subdivision Roads	SAM	8,000,000	-	8,000,000	-	-
Various	Dedication – Drainage Works	SAM	6,000,000	-	6,000,000	-	-
Llandilo	Rural Roads Widening	SAM	156,000	-	156,000	-	-
Various	Roads Reconstruction	SAM	921,975	-	921,975	-	207,001
Penrith LGA	Shared Pathways	SAM	190,000	-	190,000	-	-
Penrith LGA	Urban Drainage Construction Program	SAM	903,000	(582,381)	320,619	-	101,969
Various	Traffic and Transport Facilities Program	CPR	446,783	(25,000)	421,783	258,853	-
Werrington	<i>Burton Street, Werrington</i>	CPR	-	-	-	162,930	124,509
Penrith LGA	Roads to Recovery	SAM	1,522,275	-	1,522,275	-	-
Penrith LGA	Nation Building Black Spot Program	CPR	-	578	578	-	-
St Marys	<i>Forrester Rd between Glossop St – Christie St</i>	CPR	-	-	-	-	578
Emu Plains	Shared Path Great Western Highway Emu Plains to Glenbrook	CPR	273,475	-	273,475	-	-
Various	2022-23 Australian Government Black Spot Program	CPR	889,031	-	889,031	-	-
Various	Roads Reconstruction	CPR	1,348,796	-	1,348,796	-	89,663
Llandilo	Eighth Avenue Flood Safety Gates Installation	CPR	275,000	-	275,000	-	-
Various	Rural Roadside Drainage Program	CPR	508,553	-	508,553	-	-
Londonderry	<i>Howell Rd, Londonderry Drainage Works</i>	CPR	-	-	-	-	156,770
Cambridge Park	Trinity Dr new footpath and crossing GFR-1179	CPR	533,366	-	533,366	-	5,984

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Kingswood	Bringelly Rd (Montgrove College) Pedestrian Cross GFR-1190	CPR	81,239	-	81,239	-	10,588
Colyton	Roper Road & Hewitt Street, Colyton	CPR	380,000	-	380,000	-	425
Mulgoa	Gow Park Irrigation Renewal	CPR	-	79	79	-	79
Penrith CBD	Evan Street & Stafford Street, Penrith	CPR	-	45	45	-	45
Penrith CBD	Glenmore Parkway (between Glengarry Drive & Camellia Avenue)	CPR	1,125,000	-	1,125,000	-	5,588
Llandilo	Third Avenue (between Seventh and Fifth Avenue), Llandilo	CPR	345,880	-	345,880	-	224,104
St Marys	Carpenter Street & Marsden Road, St Marys	CPR	90,000	3,750	93,750	-	108,299
St Marys	Monfarville Street south of Lonsdale Street St Marys	CPR	94,539	-	94,539	-	41,970
St Marys	<i>Monfarville Street south of Lonsdale Street St Marys Design</i>	CPR	-	-	-	-	10,000
St Marys	Monfarville Street and Carpenter Street St Marys	CPR	91,762	1,766	93,528	-	77,931
St Marys	<i>Monfarville Street and Carpenter Street St Marys Design</i>	CPR	-	-	-	-	10,000
South Penrith	Stoke Crs birmingham Rd Pathway Project	SAM	90,868	-	90,868	-	-
Leonay	River Road - Major slip threatening road	SAM	-	75,000	75,000	-	6,200
Emu Heights	Riverside Road - Major erosion	SAM	98,100	(75,000)	23,100	-	2,300
Emu Plains	Melrose Hall Path	SAM	2,000	-	2,000	-	300
Jordan Springs	Jordan Springs Share Path Construction	SAM	10,000	-	10,000	-	-
Various	Urban Drainage Construction Program 2024-25	CPR	-	582,381	582,381	-	-
St Marys	<i>Saddington St Sinkhole Repair</i>	CPR	-	-	-	20,000	31,796

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Penrith	Lethbridge St nr 26 Castlereagh St pipe patching	CPR	-	-	-	40,000	37,593
Emu Plains	Pipe Patching & Relining CCTV River Road	CPR	-	-	-	50,000	-
Wallacia	Montelimar Place	CPR	-	-	-	40,000	54,172
Penrith LGA	Pipe Patching & Relining Pole Camera detected	CPR	-	-	-	50,000	-
Agnes Banks	59 Rickards Rd Agnes Banks	CPR	-	-	-	60,000	-
Penrith	53 Caloola Ave Penrith	CPR	-	-	-	10,000	5,382
Penrith	4 Brewongle Ave Penrith	CPR	-	-	-	10,000	882
Emu Plains	68 Old Bathurst Road Emu Plains	CPR	-	-	-	10,000	4,302
Leonay	2 Orion Place Leonay	CPR	-	-	-	10,000	2,777
Glenmore Park	Glenmore Loch and JSVL Dams	CPR	-	-	-	5,000	-
Llandilo	47A Fourth Ave Llandilo	CPR	-	-	-	70,000	-
Emu Plains	6 Nepean St near 45 Imperial Ave Emu Plains	CPR	-	-	-	40,000	-
Mulgoa	59 Vincent Ave Culvert Headwalls Mulgoa	CPR	-	-	-	20,000	-
Berkshire Park	176 Fourth Rd Berkshire Park	CPR	-	-	-	20,000	-
Londonderry	95-199 Clark Road Londonderry	CPR	-	-	-	107,381	-
St Marys	68 Putland Street St Marys	CPR	-	-	-	20,000	10,840
Jamisontown	Jamison Park overflow car park	CPR	-	40,000	40,000	-	38,942
Thornton	Thornton Locale	CPR	896,900	-	896,900	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Orchard Hills	Luddenham Road, Orchard Hill - Vehicle activated signs (VAS)	CPR	225,000	-	225,000	-	-
St Marys	Christie Street & Lee Holm Road, St Marys - Upgrade interse	CPR	62,500	-	62,500	-	-
St Marys	Atchison Street & Hall Street, St Marys - Install street lig	CPR	135,000	-	135,000	-	-
Glenmore Park	Speed Humps - Surveyors Creek Road and Kiber Drive, Glenmore	CPR	-	25,000	25,000	-	-
Various	High Priority Footpath Delivery Program	CPR	800,000	-	800,000	-	-
St Clair	<i>Coonawarra Dr St Clair (Conawarra Dv to Marino Cct)</i>	CPR	-	-	-	130,000	-
Colyton	<i>Bennett Rd Reserve (Reddington to Bennett Rd)</i>	CPR	-	-	-	81,000	-
South Penrith	<i>Bickley Rd (Shandlin Pl to Shelsley Pl)</i>	CPR	-	-	-	76,000	-
South Penrith	<i>Stoke Crs Birmingham Rd Pathway Project</i>	CPR	-	-	-	150,000	-
Glenmore Park	<i>The Lakes Dr (4 The Lakes Dr to Surveyors Creek Rd Bustop)</i>	CPR	-	-	-	50,000	-
St Marys	<i>Carpenter St (Monfarville St to White Pde)</i>	CPR	-	-	-	122,000	-
Cranebrook	<i>Andrews Rd (No 206-210 to existing footpath at No 212-222)</i>	CPR	-	-	-	15,000	-
Penrith CBD	<i>Union Lane (south side - Existing footpath to Worth St)</i>	CPR	-	-	-	30,000	-
Glenmore Park	<i>Woburn Pl (west side - Musselburgh Cl to Laguna Dr)</i>	CPR	-	-	-	22,500	-
South Penrith	<i>Thurwood Ave (Cobs Avenue and Thurwood Avenue)</i>	CPR	-	-	-	50,000	-
Llandilo	<i>Seventh Avenue (West of school to Wilson Park)</i>	CPR	-	-	-	73,500	-
Werrington	Werrington Road, Werrington - Proposed Shared Path and Raise	CPR	350,000	-	350,000	-	-
South Penrith	Jamison Park Netball Court Renewal and Betterment	MP	647,900	-	647,900	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			33,105,080		33,151,298		1,488,173

Community Facilities and Recreation Operations

Various	Neighbourhood Centres/Halls Improvements	CF	99,048	19,488	118,536	-	-
Claremont Meadows	Gipps Street Recreation Precinct - Amenity Furniture	CF	-	15,433	15,433	-	-
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			99,048		133,969		-

Community Facilities and Recreation Planning

Penrith	Parker Street Reserve Upgrades	MP	-	110,813	110,813	-	5,468
Colyton	Gilmour Street Colyton Playspace Upgrade	MP	200,000	-	200,000	-	-
South Penrith	Eileen Cammack Reserve, South Penrith Playspace Upgrade	MP	275,000	-	275,000	-	-
Werrington Downs	Jim Anderson Park, Werrington Downs Upgrade Stage 2	MP	170,000	-	170,000	-	-
Oxley Park	Ridge Park, Oxley Park Playspace Upgrade	MP	170,000	10,000	180,000	-	-
St Clair	Dorothy Radford Reserve, St Clair Playspace Upgrade	MP	300,000	-	300,000	-	-
Penrith	Henry Brigden Park, Penrith Playspace Upgrade	MP	170,000	10,000	180,000	-	-
Werrington	The Kingsway Drainage Upgrade	MP	441,271	3,745	445,016	-	-
Werrington	The Kingsway Field Upgrade	MP	140,000	180,000	320,000	-	957
Cranebrook	Andromeda Reserve Amenities - Bird Proofing	CF	15,000	-	15,000	-	-
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			1,881,271		2,195,829		6,425

Community Resilience (Community Safety)

Penrith	Great River Walk Safety Upgrade	CACP	243,790	-	243,790	-	-
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PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			243,790		243,790		-
Community Resilience (Neighbourhood Renewal)							
Various	Neighbourhood Renewal	CACP	150,000	-	150,000	150,000	-
Various	Mayoral Youth Challenge	CACP	230,000	8,621	238,621	238,621	1,192
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			380,000		388,621		1,192

Design and Projects

Various	Regatta Park - Stage 1	MP	2,080,654	-	2,080,654	-	816,778
Various	Gipps Street Recreation Precinct	MP	3,339,373	639,000	3,978,373	-	2,755,782
Various	City Park	MP	443,946	(8,506)	435,440	-	19,875
Glenmore Park	Mulgoa Rise Amenity Building Extensions	MP	11,420	-	11,420	-	-
St Clair	Mark Leece Oval New Amenity Building	MP	-	3,004	3,004	-	1,500
St Clair	Mark Leece Oval - Stage 2	MP	-	-	-	-	436
Erskine Park	Chameleon Reserve Stage 1 Tree Planting	MP	14,354	-	14,354	-	-
St Clair	Kindanda Childcare Centre	MP	-	-	-	-	1,449
Werrington	Harold Corr Synthetic Track Upgrade	MP	-	4,585	4,585	-	2,900
Penrith	Dunheved Road Upgrade	MP	4,678,211	-	4,678,211	-	38,793
Penrith	JSPAC Cafe Renewal and Refurbishment	MP	-	13,959	13,959	-	262
Penrith	Hickeys Lane Amenities Renewal	MP	94,167	(366)	93,801	-	-
Penrith	Boating Now Round 3 Kayak Launch	MP	463,153	-	463,153	-	46,675

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Woodriff Gardens Tennis Amenity Upgrade	MP	937,023	-	937,023	-	542,346
Glenmore Park	Ched Towns Amenity Renewal & Upgrade	MP	2,562	-	2,562	-	1,500
Penrith	Great River Walk Nepean Av Shared Use Path	MP	3,570,739	(4,120)	3,566,619	-	(472,358)
Penrith LGA	Cooling the City Strategy Green Infrastructure Project	MP	-	-	-	-	679
St Marys	Bennett Park St Marys Mixed Recreation Space	MP	85,955	17,299	103,254	-	-
St Marys	<i>Bennett Park St Marys Mixed Recreation Space - Westinvest</i>	MP	-	-	-	-	5,468
St Marys	Monfarville Amenity Building Upgrade	MP	3,232,101	(147,162)	3,084,939	-	11,475
Llandilo	Wilson Park Mayoral Challenge	MP	37,804	(32,023)	5,781	-	3,737
Werrington	Kingsway North (Touch) Field Upgrades	MP	-	1,500	1,500	-	1,500
Emu Plains	Penrith Regional Gallery Main Gallery Floor and Asset Replac	MP	25,400	(25,400)	-	-	-
Emu Plains	Emu Plains Regatta Park - Kiosk	MP	786,046	-	786,046	-	51,936
Londonderry	Cook Park Amenity Building & Grandstand Upgrade	MP	4,537,135	(473,903)	4,063,232	-	-
St Marys	<i>Cook Park Amenity Building & Grandstand Upgrade - Westinvest</i>	MP	-	-	-	-	106,019
Glenmore Park	Surveyors Creek Softball Facility	MP	-	27,084	27,084	-	27,084
Penrith	Trinity Drive Reserve Renewal	MP	-	-	-	-	17,799
St Marys	Kingsway North Amenity Building Renewal	MP	1,151,553	(258,625)	892,928	-	616,926
Penrith	JSPAC Q Theatre Lighting and Seating Replacement	MP	7,006	(7,006)	-	-	-
St Clair	St Clair Leisure Centre A/C installation	MP	103,829	30,000	133,829	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
St Clair	Peter Kearns Oval David Currie Amenity Upgrade and Renewal	MP	13,517	1,323	14,840	-	4,319
Penrith	University of the 3rd Age Building Renewal	MP	-	-	-	-	2,500
Erskine Park	Capella Reserve Renewal	MP	49,273	-	49,273	-	6,206
Penrith LGA	Berried Treasure	MP	22,911	(7,556)	15,355	-	3,334
St Marys	Ripples Solar Panel Installation and Accessible Rooms	MP	280,000	(57,936)	222,064	-	-
St Marys	<i>Upgrade to Accessible Rooms</i>	MP	-	-	-	-	1,281
St Marys	West Lane Toilets Upgrade & New Adult Change	MP	7,408	-	7,408	-	-
Emu Plains	Penrith Regional Gallery Air-con Renewal	MP	24,687	(24,687)	-	-	-
Emu Plains	Kids Place CCC Renewal work	MP	450,000	-	450,000	-	-
St Marys	St Marys Library Lift Replacement	MP	143,734	30,000	173,734	-	6,175
Emu Plains	River Road Buring Ave Culvert Replacement (DRFA)	MP	209,420	-	209,420	-	259,861
Cambridge Park	Be Cool To School - Cambridge Park	MP	349,249	-	349,249	-	80,283
Penrith	<i>Coreen Av and Lemongrove Rd Intersection Upgrade</i>	MP	2,443,465	-	2,443,465	-	969
Penrith	<i>Coreen Av and Bel-Air Rd Roundabout Upgrade</i>	MP	2,581,693	-	2,581,693	-	600
Penrith	<i>Coreen Av and Coombes Dr Intersection Upgrade</i>	MP	5,114,570	-	5,114,570	-	39,891
Penrith	<i>Coreen Av and Sydney Smith Dr Intersection Upgrade</i>	MP	2,587,121	-	2,587,121	-	667
St Marys	Monfarville Reserve Playspace	MP	219,500	(749)	218,751	-	125
Colyton	Gilmour Street Reserve Playspace Colyton	MP	98,608	(75,000)	23,608	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Andrews Road Baseball – Drainage and Playing Surface Upgrade	MP	344,684	(4,940)	339,744	-	1,111
Londonderry	Londonderry Park Playground Upgrade	MP	410,313	-	410,313	410,313	-
Londonderry	<i>Accessible pathways for Londonderry Park Playspace (DIAP)</i>	MP	-	-	-	15,000	-
St Marys	St Marys City Planning and Development	MP	12,443,691	(8,878)	12,434,813	-	309,542
South Penrith	Carita Childcare Centre	MP	67,500	30,000	97,500	-	42,816
South Penrith	Kindana Long Day Care	MP	552,500	-	552,500	-	2,550
St Clair	Strauss Road Childcare Centre	MP	300,000	-	300,000	-	-
Penrith	JSPAC General Renewal Allocation	MP	473,369	-	473,369	156,690	60,913
Penrith	<i>JSPAC Hydrant Pump Renewal</i>	MP	-	-	-	5,017	-
Penrith	<i>Lewers Roof Renewal</i>	MP	-	-	-	311,662	279,966
Claremont Meadows	Multi Indoor Sports Stadium	MP	-	361,907	361,907	-	795
Claremont Meadows	<i>Multit Indoor Sports Stadium – Westinvest</i>	MP	-	-	-	-	361,111
Various	Playspace Network Upgrades – Westinvest	MP	-	282,947	282,947	-	32,244
Penrith	Nursery Upgrade and Cumberland Plain Improvement Project	MP	1,835,400	(252,169)	1,583,231	-	16,404
Cranebrook	Andromeda Fields & Civil works (Westinvest)	MP	1,372,369	(852,369)	520,000	-	440
Cranebrook	<i>Andromeda Storage, Landscaping & Footpaths (Investing in our</i>	MP	-	-	-	-	5,468
Various	Children Services Fire Safety	MP	113,182	-	113,182	-	46,683
Penrith	Civic Centre Renewal Customers Service Counter	MP	93,263	(66,308)	26,955	-	21,812

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Penrith Library New Adult Change Room	MP	92,745	28,455	121,200	-	48,000
Penrith	Penrith Library and Civic Toilets	MP	-	66,500	66,500	-	-
Penrith	Penrith Library Front Counter Refurbishment	MP	-	189,554	189,554	-	-
Glenmore Park	Glenmore Park CFP Flooring	MP	283,505	(137,118)	146,387	-	128,024
Regentville	Regentville Small Hall roof renewal	MP	284,871	-	284,871	-	-
St Clair	St Clair Rec Centre - Roof Works	MP	132,554	-	132,554	-	-
Penrith	Parker Street Reserve Upgrades (LRCIP3)	MP	69,733	-	69,733	-	42,893
South Penrith	Jamison Dog Park Separation	MP	35,589	(100)	35,489	-	16,282
Caddens	Caddens Oval Synthetic Cricket Pitch Installation (LRCIP3)	MP	14,545	-	14,545	-	50
Cambridge Park	Allsopp & Patterson Oval Amenity Concreting	MP	-	100	100	-	100
Emu Plains	Union Inn Heritage Interpretation	MP	350,000	(11,070)	338,930	-	32,078
Penrith Council	GoC3-58 Penrith LGA Tree Planting Stage 2	MP	138,079	-	138,079	-	24,790
Penrith Council	GoC3-51 Penrith LGA Tree Planting Stage 2	MP	44,464	-	44,464	-	38,352
Penrith Council	GoC3-54 Penrith LGA Tree Planting Stage 2	MP	152,161	-	152,161	-	116,422
Regentville	Factory Road Regentville - Construction of Shared User Path	MP	4,910,000	-	4,910,000	-	723
Castlereagh	Castlereagh Rural Fire Brigade Station Rebuild	MP	8,300	-	8,300	-	-
Penrith LGA	Power Poles Replacement Project	MP	-	130,000	130,000	-	-
TOTAL DESIGN AND PROJECTS			64,720,404		64,121,630		6,634,345

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Divisional Assurance (City Services)							
Penrith Council	CCTV Upgrade & Renewal Program	DA	50,000	-	50,000	-	-
TOTAL DIVISIONAL ASSURANCE (CITY SERVICES)			50,000		50,000		-
Environment Health (Biodiversity)							
Penrith LGA	Stormwater Work Improvement Program	EHC	385,670	(289,186)	96,484	-	2,980
TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			385,670		96,484		2,980
Fleet and Plant Management							
Various	Motor Vehicle Purchases	CPR	3,048,000	-	3,048,000	-	787,959
Penrith Council	Plant Replacement	CPR	1,321,682	-	1,321,682	-	-
TOTAL FLEET AND PLANT MANAGEMENT			4,369,682		4,369,682		787,959
Information Technology							
Various	Desktop Hardware / Devices	ICT	566,133	(3,995)	562,138	-	26,374
Penrith Council	Server Infrastructure	ICT	208,601	-	208,601	-	1,585
Penrith Council	Remediation	ICT	-	-	-	-	22,565
Penrith Council	Networking	ICT	-	-	-	-	7,439
Penrith Council	Audio/visual Meeting Room Equipment Upgrades	ICT	-	7,677	7,677	-	-
Civic Centre	Passadena Room Upgrades	ICT	7,677	(7,677)	-	-	-
Various	Children Services Network Refresh	ICT	-	260,000	260,000	-	-
TOTAL INFORMATION TECHNOLOGY			782,411		1,038,416		57,963

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Libraries							
Various	Library Resources – Capital	LS	634,910	(100,000)	534,910	-	115,945
Civic Centre	Library Special Purpose Projects –Building	LS	25,000	5,000	30,000	-	10,958
Penrith	Penrith Library – Various Works	LS	120,000	26,068	146,068	-	-
Penrith	<i>Diplomat PRO Self-Service Terminal and UV-C Tower</i>	LS	-	-	-	-	7,886
Penrith	<i>Book Vending Machine</i>	LS	-	-	-	-	18,182
TOTAL LIBRARIES			779,910		710,978		152,972
Property Development and Management							
Various	Erskine Pk Urban Reinvestment (refer MP970)	PI	900,000	-	900,000	-	43,046
Penrith LGA	6 Peachtree Road Penrith – Air Conditioning Replacement	PI	-	180,000	180,000	-	-
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			900,000		1,080,000		43,046
Public Space Maintenance (Buildings)							
Various	Bus Shelters Program	CPR	124,000	-	124,000	-	-
Penrith LGA	Building Asset Renewal	SAM	4,831,248	(1,675,090)	3,156,158	-	10,904
Kingswood	Trades Shed and Office Fit-Out Request	CPR	100,000	-	100,000	-	-
St Marys	Ripples Aquatic Centre Filter Emergency Renewal	CPR	-	-	-	-	108
Ripples	<i>Ripples tiles supply</i>	CPR	-	-	-	-	4,129
Ripples	<i>Ripples Pool emptying</i>	CPR	-	-	-	-	12,961
Penrith Council	Redesign of Executive Offices	MP	-	120,000	120,000	-	2,028

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Penrith LGA	Parks Asset Renewal	SAM	939,533	-	939,533	654,533	-
Glenmore Park	<i>Glenmore Loch Platform Renewal</i>	SAM	-	-	-	60,000	-
Penrith CBD	<i>Woodriff Garden Tennis Courts Resurface</i>	SAM	-	-	-	200,000	-
Glenmore Park	<i>Glenmore Parkway Fencing Renewal</i>	SAM	-	-	-	25,000	-
TOTAL PUBLIC SPACE MAINTENANCE (BUILDINGS)			5,994,781		4,439,691		30,131
Public Space Maintenance (City Services)							
Penrith	Jamison Park Spinner Replacement	CPR	-	23,726	23,726	-	21,572
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			-		23,726		21,572
Regional Illegal Dumping							
Penrith Council	RID Squad Motor Vehicle Purchases	EHC	210,000	-	210,000	-	-
TOTAL REGIONAL ILLEGAL DUMPING			210,000		210,000		-
Security and Emergency Services Management							
Various	SES Equipment Priority List	SAM	20,000	-	20,000	-	-
Castlereagh	Castlereagh Station Upgrade	SAM	129,695	-	129,695	-	3,750
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			149,695		149,695		3,750
Social Strategy							
Various	Disability Access Improvements	CACP	33,530	(88)	33,442	33,442	-
TOTAL SOCIAL STRATEGY			33,530		33,442		-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Strategic Asset Management Planning							
Cranebrook	Grays Lane CCC Rear Stormwater Upgrades and Replacement	CPR	-	17,872	17,872	-	35,744
Penrith	Penrith Pool Main Circulation Pump Replacement	CPR	-	14,111	14,111	-	14,111
St Marys	Ripples Aquatic Centre Spa Gas Heater Renewal	CPR	-	7,830	7,830	-	7,830
Kingswood	Depot Amenities Ice Machine Replacement	CPR	-	9,285	9,285	-	-
Orchard Hills	Orchard Hills BFS Air Con Replacement	CPR	-	13,820	13,820	-	13,820
St Marys	Ripples Outdoor 50m Pool Pipework BAR Project	SAM	-	60,000	60,000	-	-
St Marys	Ripples Aquatic Centre Fire Safety Schedule Investigations	SAM	-	15,000	15,000	-	-
St Marys	Ripples Outdoor 50m Pool Pipework BAR Project Relining	SAM	-	43,314	43,314	-	-
Penrith	Ripples Penrith Pool Splash Pad Feature Pump Replacement	SAM	-	36,110	36,110	-	-
Penrith	Ripples Penrith Pool Sand Filter and LTS Repairs / Asset Ren	SAM	-	23,708	23,708	-	-
Werrington	Harold Corr Hall Switchboard upgrade	SAM	-	7,101	7,101	-	-
St Marys	Hydrotherapy valve replacement and manul purge system	SAM	-	18,597	18,597	-	-
Castlereagh	Castlereagh Hall Termite Damage Repairs	MP	-	1,000,000	1,000,000	-	33,155
TOTAL STRATEGIC ASSET MANAGEMENT PLANNING			-		1,266,748		104,659
Traffic Management, Parking and Road Safety							
Various	LTC / Urgent Traffic Facilities	ES	92,405	-	92,405	-	-
Various	LTC / Urgent Traffic Facilities	ES	47,807	-	47,807	-	5,772
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			140,212		140,212		5,772

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
TOTAL CAPITAL PROJECTS			114,975,484		114,594,931		9,345,824

OPERATING PROJECTS

Animal Services

Penrith LGA	Companion Animals Act Education Program	EHC	10,000	-	10,000	-	309
TOTAL ANIMAL SERVICES			10,000		10,000		309

Children's Services

Various	CS Repair & Replace Equipment Operating	CS	100,000	-	100,000	-	5,826
TOTAL CHILDREN'S SERVICES			100,000		100,000		5,826

City Economy and Marketing

Various	Economic Development Memberships and Sponsorships	EM	95,804	-	95,804	95,804	-
Various	City Economy	EM	204,382	-	204,382	204,382	9,535
Penrith LGA	Strategic Partnerships	EM	40,000	-	40,000	-	-
TOTAL CITY ECONOMY AND MARKETING			340,186		340,186		9,535

City Planning

Various	Externally Commissioned Studies	CP	100,000	32,000	132,000	-	-
Various	Planning Proposal Applications to Amend a LEP	CP	-	68,745	68,745	68,745	-
Luddenham	Western Sydney Aerotropolis Local Contributions Planning	CP	38,000	-	38,000	-	-
Penrith Council	Planning Process Improvement	CP	150,000	-	150,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
TOTAL CITY PLANNING			288,000		388,745		-
City Strategy							
Various	Advocacy Program	CIS	25,000	(10,000)	15,000	-	500
Various	City-shaping Strategies	CIS	55,511	-	55,511	-	-
Various	St Marys Master Plan Integrated Street Network Plan	CIS	91,830	-	91,830	91,830	-
Penrith Council	Western Parkland Councils Alliance	CIS	42,500	-	42,500	-	42,500
Penrith LGA	Tree Canopy Targets for Penrith LGA	CIS	24,559	-	24,559	-	-
Penrith LGA	St Marys Master Plan Landscape Plan	CIS	70,000	-	70,000	-	-
Penrith LGA	St Marys Master Plan Market Analysis and Feasibility Study	CIS	16,760	26,610	43,370	-	-
Penrith LGA	St Marys Master Plan Infrastructure Delivery & Funding Strat	CIS	205,061	-	205,061	-	25,429
Penrith LGA	St Marys Master Plan Integrated Water Management Plan	CIS	350,000	(278,460)	71,540	-	51,040
Penrith LGA	St Marys Master Plan Sustainability Study	CIS	34,440	-	34,440	-	17,920
Penrith LGA	City Strategy Memberships and Subscriptions	CIS	81,721	2,804	84,525	-	-
Penrith LGA	<i>Western Sydney Planning Partnership</i>	CIS	-	-	-	68,396	71,200
Penrith LGA	<i>Health Alliance</i>	CIS	-	-	-	13,325	-
Penrith LGA	St Marys Master Plan Consultancy	CIS	-	7,000	7,000	-	7,000
Penrith CBD	Economic Impact of Flooding in the Penrith City Centre	CIS	-	12,419	12,419	-	2,419

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Penrith LGA	River Strategy	CIS	60,000	-	60,000	-	-
Penrith LGA	Growth Strategy	CIS	220,000	6,000	226,000	-	8,606
TOTAL CITY STRATEGY			1,277,382		1,043,755		226,614

Civil Maintenance, Renewal and Construction

Various	Shared Pathways Maintenance Program	SAM	355,000	-	355,000	-	-
Various	Maintenance of GPT Constructions	CPR	351,313	-	351,313	-	85,264
Londonderry	The Driftway - Road Maintenance	CPR	66,000	-	66,000	-	-
Penrith LGA	CCTV Investigation Drainage Assets	SAM	299,889	-	299,889	-	-
Penrith LGA	<i>CCTV investigations of identified urgent works</i>	SAM	-	-	-	-	8,486
Penrith LGA	Roads Condition Audit	SAM	82,682	-	82,682	-	14,850
Penrith LGA	Flood Damage April 2024 Flood Event	CPR	-	100,000	100,000	-	94,628
Various	RURAL ROAD SIDE DRAINAGE PROGRAM 2024-25	CPR	800,000	-	800,000	-	-
Llandilo	<i>Culvert cleaning and tail out</i>	CPR	-	-	-	-	2,610
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			1,954,884		2,054,884		205,838

Communications

Penrith LGA	Corporate Advertising	COM	75,029	500,000	575,029	-	-
Penrith LGA	<i>Media Monitoring</i>	COM	-	-	-	-	20,000

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Penrith LGA	Western Weekender	COM	-	-	-	-	2,397
Penrith LGA	Community Newsletter	COM	-	-	-	-	263,235
Penrith Council	Website Maintenance	COM	50,000	-	50,000	-	3,779
Penrith	Western Sydney Celebration Lunch Fox Family	COM	8,000	-	8,000	-	-
TOTAL COMMUNICATIONS			133,029		633,029		289,411

Community Facilities and Recreation Operations

Penrith LGA	Hall Hire - Fee Waiver	CF	3,000	-	3,000	-	-
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			3,000		3,000		-

Community Facilities and Recreation Planning

Penrith LGA	Western Sydney Academy of Sport	CF	19,559	-	19,559	-	19,559
Penrith LGA	Sponsorship of Penrith's NSW Netball Premier League team	CF	15,000	-	15,000	-	-
Penrith Council	CF&R Project Officer -12 month Temp	CF	116,721	16,866	133,587	-	19,239
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			151,280		168,146		38,798

Community Resilience (Community Safety)

Various	Community Safety Program	CACP	157,111	-	157,111	157,111	6,258
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			157,111		157,111		6,258

Community Resilience (Neighbourhood Renewal)

Various	Urban Design and Activation	CACP	248,545	21,589	270,134	270,134	7,486
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PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Neighbourhood Renewal Resourcing (Pt AREAS)	CACP	642,002	-	642,002	-	165,757
Various	Neighbourhood Renewal Projects (AREAS)	CACP	79,270	-	79,270	79,270	425
Various	The Village Cafe	CACP	315,204	(145,846)	169,358	169,358	39,360
Various	CACP Memberships and Donations	CACP	6,814	-	6,814	6,814	-
Penrith LGA	Magnetic Places	CACP	50,000	-	50,000	-	-
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			1,341,835		1,217,578		213,029

Corporate Strategy and Performance

Various	Strategic Research and Planning	FDR	200,000	-	200,000	-	32,138
TOTAL CORPORATE STRATEGY AND PERFORMANCE			200,000		200,000		32,138

Customer Experience

Penrith Council	Counter Queuing System	CE	22,760	(22,760)	-	-	-
TOTAL CUSTOMER EXPERIENCE			22,760		-		-

Design and Projects

Penrith LGA	Major Project Design Costs	MP	268,942	(22,662)	246,280	-	647
Penrith LGA	GoC Industrial Estates and Corridors	MP	(52,513)	-	(52,513)	-	(52,513)
Penrith LGA	GoC Jamison Pk and Great West Walk Melaleuca Pk	MP	(25,560)	(1,663)	(27,223)	-	(27,223)
Penrith LGA	GoC Additional Tree Planting Variation	MP	8,316	-	8,316	-	5,259
Emu Plains	Our River Nepean Masterplan	MP	12,777	-	12,777	-	3,510

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Not Applicable	Design and Projects Resources – WestInvest	MP	212,306	-	212,306	-	2,695
Regentville	Shared Path Design – Factory Road Regentville	MP	7,961	-	7,961	-	7,961
Emu Plains	Nepean Riverbank Stabilisation – River Road	MP	26,034	-	26,034	-	-
Thornton	Lord Sheffield Circuit, Thornton	MP	66,000	-	66,000	-	66,000
St Marys CBD	St Marys Central Park & Entertainment Canopy Operational Cos	MP	-	8,878	8,878	-	1,326
Penrith LGA	Dunheved Road Upgrade – Operational Project	MP	-	9,850	9,850	-	6,850
TOTAL DESIGN AND PROJECTS			524,263		518,666		14,511
Development Applications							
Penrith LGA	Local Planning Panel	DS	168,671	-	168,671	-	27,214
TOTAL DEVELOPMENT APPLICATIONS			168,671		168,671		27,214
Development Compliance							
Penrith LGA	Audit Ind Comm & Ag Activities	EHC	161,341	-	161,341	-	48,631
TOTAL DEVELOPMENT COMPLIANCE			161,341		161,341		48,631
Divisional Assurance (City Services)							
Penrith LGA	Fire Safety Improvement Project	DA	-	388,000	388,000	-	-
TOTAL DIVISIONAL ASSURANCE (CITY SERVICES)			-		388,000		-
Environment Health (Biodiversity)							
Penrith LGA	On Site Sewer Management Strategy	EHC	287,838	-	287,838	-	78,513

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	Biodiversity Strategy	EHC	20,000	-	20,000	-	1,949
Penrith LGA	Integrated Catchment Management	EHC	148,557	-	148,557	-	41,385
Penrith LGA	Waterways Health Monitoring Program	EHC	70,000	-	70,000	-	70
Penrith LGA	Biodiversity Strategy	EHC	120,000	-	120,000	-	-
TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			646,395		646,395		121,917

Executive Services

Penrith Council	Councillor Professional Training and Development	EX	60,000	-	60,000	-	615
TOTAL EXECUTIVE SERVICES			60,000		60,000		615

Floodplain and Stormwater Management

Penrith LGA	Floodplain Management Resourcing	ES	328,041	-	328,041	-	89,107
Penrith LGA	Flood Studies SMSC	ES	80,221	-	80,221	-	-
Penrith LGA	Peach Tree and Lower Surveyors Creeks Catchment Floodplain	ES	115,100	-	115,100	-	23,792
Penrith	Doonmore Street, Penrith Retarding Basin	ES	22,856	(5,000)	17,856	-	-
St Marys	St Marys Flood Protection Levee Upgrade	ES	5,531	-	5,531	-	1,620
Emu Plains	Emu Plain Floodplain Risk Management Study and Plan	ES	175,627	-	175,627	-	-
Londonderry	Rickabys Creek Catchment Flood Study	ES	203,556	-	203,556	-	39,560
Oxley Park	Oxley Park levee - Investigation and Detailed Design	ES	125,804	20,457	146,261	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Erskine Park	Pit & Pipe Study	ES	36,071	-	36,071	-	-
Various	Upper Byrnes Creek catchment overland flow flood study	ES	99,436	-	99,436	-	-
Various	Blackwell Creek catchment flood study	ES	129,685	-	129,685	-	-
Kingswood	Chapman Garden Retarding Basin – investigation and detailed	ES	268,815	-	268,815	-	-
St Marys	Byrnes Creek catchment Flood Mitigation Works – investigatio	ES	134,820	-	134,820	-	-
Claremont Meadows	Claremont Creek Catchment Overland Flow Flood Study	ES	290,000	-	290,000	-	23
Claremont Meadows	<i>Claremont Creek Catchment Pit and Pipe Survey</i>	ES	-	200,000	200,000	-	-
Kingswood	Jamison Road and Stafford Street Retarding Basins	ES	357,000	-	357,000	-	-
Cambridge Park	Pit and Pipe Survey Cambridge Park Catchment Flood Study	ES	-	255,000	255,000	-	-
TOTAL FLOODPLAIN AND STORMWATER MANAGEMENT			2,372,563		2,843,020		154,103

Information Technology

Penrith Council	Operational and Support Agreements	ICT	917,380	-	917,380	-	28,881
Penrith Council	<i>Cloud Services</i>	ICT	-	-	-	-	74,234
Penrith Council	<i>Data Centre Services</i>	ICT	-	-	-	-	15,186
Penrith Council	<i>Contractor</i>	ICT	-	-	-	-	26,825
TOTAL INFORMATION TECHNOLOGY			917,380		917,380		145,127

Libraries

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Various	Library Special Purpose Projects – Promotion	LS	25,000	18,200	43,200	-	6,165
Penrith Council	Library Resources – Operating	LS	226,403	-	226,403	-	168,016
Penrith LGA	Library Digital	LS	101,598	32,551	134,149	-	-
Penrith LGA	<i>Library Management System Op Costs</i>	LS	-	-	-	-	79,000
Penrith LGA	<i>LMS App Op Costs</i>	LS	-	-	-	-	567
Penrith LGA	<i>Library Kits</i>	LS	-	-	-	-	468
Penrith LGA	<i>Hublet Tablets and Licence Fee</i>	LS	-	-	-	-	0
Penrith LGA	Library Special Purpose Projects – Technology	LS	17,967	(17,967)	-	-	-
TOTAL LIBRARIES			370,968		403,752		254,216

Nursery Operations and Bushcare

Penrith Council	Bushland Management	CPR	216,832	-	216,832	-	56,224
Various	Save Our Species – <i>Personia Nutans</i> (2022)	CPR	12,277	-	12,277	-	220
Various	Saving our Species <i>Eucalyptus benthamii</i>	CPR	2,005	-	2,005	-	-
Various	Biodiversity Offset Works – The Northern Road – Stage 2	CPR	61,419	-	61,419	-	13,294
Various	Saving our Species <i>Hibbertia</i> sp. Bankstown Conservation	CPR	2,558	-	2,558	-	-
Various	Saving our Species <i>Personia nutans</i> Conservation	CPR	10,518	-	10,518	-	358
Various	Bio Filtration Maintenance	CPR	-	279,186	279,186	(239,033)	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Various	Murcott Terrace – Bio Filtration maintenance	CPR	-	-	-	15,921	-
Various	Murcott Terrace WEST– Bio Filtration maintenance	CPR	-	-	-	15,021	-
Various	Valencia Street – Bio Filtration maintenance	CPR	-	-	-	8,604	-
Various	Deerubbin Drive SOUTH – Bio Filtration maintenance	CPR	-	-	-	11,560	-
Various	Deerubbin Drive NORTH – Bio Filtration maintenance	CPR	-	-	-	28,270	-
Various	Gallinulla Place – Bio Filtration maintenance	CPR	-	-	-	28,630	-
Various	Ridgetop Drive – Bio Filtration maintenance	CPR	-	-	-	19,960	-
Various	Mulgoa Rise Playing Fields – Bio Filtration maintenance	CPR	-	-	-	28,230	-
Various	Tall Trees – Bio Filtration maintenance	CPR	-	-	-	27,260	-
Various	Bradley Street EAST surveyors Creek – Bio Filtration mainten	CPR	-	-	-	26,760	-
Various	Bradley Street WEST surveyors Creek – Bio Filtration mainten	CPR	-	-	-	12,980	-
Cambridge Park	Harrold Corr Oval – Bio Filtration Maintenance	CPR	-	-	-	15,837	-
TOTAL NURSERY OPERATIONS AND BUSHCARE			305,609		584,795		70,095

Place and Activation

Various	REAL Festival	CACP	427,347	170,069	597,416	-	338,791
Various	Penrith Events Partnership Program – Major Events Sponsorshi	CACP	99,000	-	99,000	-	20,273
Various	Penrith Events Partnership Program Event Acquisition Fund	CACP	15,000	-	15,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Community Events Program	CACP	20,500	(5,950)	14,550	-	5,199
Various	Australia Day	CACP	77,000	-	77,000	-	-
Penrith	REAL Festival Resourcing	CACP	149,875	-	149,875	-	36,893
Penrith LGA	Penrith Events Partnership Program - Community Events	CACP	60,000	-	60,000	-	4,000
Penrith LGA	Live Site Events	CACP	-	20,000	20,000	-	-
Penrith LGA	Events Strategy Review	CACP	31,500	5,950	37,450	-	8,785
Penrith CBD	City Park Activation	CACP	150,000	-	150,000	-	400
Penrith CBD	<i>City Park Lunchtime tunes</i>	CACP	-	-	-	30,000	2,775
Penrith CBD	<i>City Park Cinema in the Park</i>	CACP	-	-	-	20,000	-
Penrith CBD	<i>City Park Mini Makers</i>	CACP	-	-	-	15,000	9,212
Penrith CBD	<i>City Park Events</i>	CACP	-	-	-	0	-
Penrith CBD	<i>City Park Unallocated</i>	CACP	-	-	-	85,000	-
St Marys	St Marys Lights Up 2024	CACP	-	5,620	5,620	-	5,620
Claremont Meadows	Gipps Street Launch Event	CACP	-	200,000	200,000	-	162,376
Emu Plains	Regatta Park Launch Event	CACP	-	100,000	100,000	-	900
Various	Nighttime Live Performance Partnerships	CACP	15,000	-	15,000	-	-
TOTAL PLACE AND ACTIVATION			1,045,222		1,540,911		595,223

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Property Development and Management							
Various	PD Business Development	PI	126,611	-	126,611	-	1,796
Various	Permanent Road Closure (not sold)	PI	5,000	34,763	39,763	-	320
Various	Telecommunications Portfolio Optimisation	PI	-	22,539	22,539	-	1,225
Various	Primary Application Tench Reserve	PI	-	4,154	4,154	-	2,169
Various	Road Closure-Part Chatsworth Road St Clair	PI	-	9,777	9,777	-	-
Various	Road Closure- Part Ashwick Circuit St Clair	PI	-	8,432	8,432	-	-
Various	Road Closure- Horace Street Cranebrook	PI	-	9,778	9,778	-	-
Various	Quigg Place Orchard Hills Land Swap	PI	-	20,000	20,000	-	-
Various	Castlreagh Road Penrith - Road Closure	PI	-	573	573	-	-
Penrith CBD	Penrith Paceway - Temp Public Car Park Lease	PI	26,000	-	26,000	-	7,000
Penrith CBD	114-116 Henry St Demolition	PI	-	19,007	19,007	-	-
Penrith CBD	<i>Temp Safety Fencing</i>	PI	-	-	-	-	180
Penrith CBD	<i>PCC Comms & Marketing</i>	PI	-	-	-	-	893
Penrith LGA	Compulsory Acquisitions by Council	PI	20,000	5,500	25,500	-	-
Luddenham	<i>Compulsory Acquisition - 2111-2141 Elizabeth Drive Luddenham</i>	PI	-	-	-	-	5,950
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			177,611		312,134		19,532

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Public Space Maintenance (Buildings)							
St Marys	Alarm System Upgrade St Marys Depot	SAM	-	5,290	5,290	-	5,290
TOTAL PUBLIC SPACE MAINTENANCE (BUILDINGS)			-		5,290		5,290
Public Space Maintenance (City Services)							
Various	Sporting Fields Restoration Works Post Flood	CPR	104,067	-	104,067	-	-
Claremont Meadows	<i>Nullaga Way</i>	CPR	-	-	-	-	(1,600)
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			104,067		104,067		(1,600)
Public Space Maintenance (Cross City)							
Various	Enhanced Public Domain Maintenance (Pt AREAS)	CPR	3,089,378	-	3,089,378	-	533,954
Emu Plains	Protection Screens on GWH Bridge Emu Plains	CPR	500,000	-	500,000	-	-
Penrith LGA	Enhanced Public Domain	CPR	176,815	(1,000)	175,815	-	29,929
Various	Biodiversity Offsets - St.Mary's Access Road	CPR	12,409	-	12,409	-	5,415
Penrith	Memorial Plaque of Honour John Boccanfuso	CPR	2,400	-	2,400	-	-
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY)			3,781,002		3,780,002		569,298
Purchasing and Supply							
Penrith Council	VendorPanel -Additional Modules	FS	32,034	-	32,034	-	28,412
TOTAL PURCHASING AND SUPPLY			32,034		32,034		28,412

Resilience

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Various	Resilience Programs	FDR	54,330	-	54,330	-	182
Various	Community Resilience Initiatives - LG Recovery Grant	FDR	43,397	-	43,397	-	2,677
Penrith LGA	Community preparedness to climate risks	FDR	58,185	-	58,185	-	5,652
Penrith LGA	End to End Response Review - LG Recovery Grant	FDR	85,796	-	85,796	-	24,008
St Marys	Community Improvement District Pilot Program	FDR	400,000	-	400,000	-	-
TOTAL RESILIENCE			641,708		641,708		32,519

Social Strategy

Various	Community Assistance Program	CACP	63,672	-	63,672	63,672	4,719
Various	Aged & Disability Projects	CACP	20,000	-	20,000	-	113
Various	Targeted Early Intervention Programs (TEIP)	CACP	72,752	-	72,752	-	3,996
Various	Disability Access Improvements Operational	CACP	1,470	88	1,558	-	1,558
Various	Disability Inclusion Action Plan Stretch Projects	CACP	118,377	-	118,377	118,377	5,261
Various	Community Health Promotion	CACP	6,000	(6,000)	-	-	-
Penrith LGA	Community Engagement Cultural Protocols (WSP)	CACP	-	44,507	44,507	-	840
Penrith LGA	Community and Cultural Facilities Development	CACP	27,007	(16,879)	10,128	-	10,128
Penrith LGA	Social Strategy Projects	CACP	-	22,879	22,879	-	4,439
St Marys	Nepean Potters Society - Kiln Repair	CACP	15,000	-	15,000	-	15,000

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	Royces Big Walk	CACP	3,000	-	3,000	-	3,000
Penrith	Indian Dance Festival	CACP	3,000	-	3,000	-	3,000
Thornton	Thornton Community Centre	CACP	1,730	-	1,730	-	1,730
Various	One Community Many Abilities Voice Over	CACP	4,290	-	4,290	-	-
TOTAL SOCIAL STRATEGY			336,298		380,893		53,784

Strategic Asset Management Planning

Various	Adoption of Plans of Management	SAM	11,230	-	11,230	-	1,817
Jordan Springs	Declared Dams Management	SAM	137,975	-	137,975	-	40,305
Cranebrook	Andrews Road Rugby platform removal	SAM	-	7,720	7,720	-	-
TOTAL STRATEGIC ASSET MANAGEMENT PLANNING			149,205		156,925		42,122

Sustainability

Various	Sustainability Programs	FDR	18,000	-	18,000	-	4,450
Penrith Council	Louise Petchell Learning for Sustainability Scholarship	FDR	7,353	-	7,353	-	-
Penrith LGA	Compact of Mayors	FDR	13,680	-	13,680	-	-
Penrith LGA	WSU Solar Car Sponsorship	FDR	10,000	-	10,000	-	10,000
Penrith LGA	EV Transition Plan	FDR	20,049	-	20,049	-	-
TOTAL SUSTAINABILITY			69,082		69,082		14,450

Tourism and International Partnerships

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Tourism Operational Expenditure	EM	94,772	-	94,772	94,772	5,642
Various	City Marketing	EM	109,008	-	109,008	109,008	14,675
Various	International Relations	EM	88,417	-	88,417	-	357
Penrith LGA	D365 Marketing Solution	EM	18,763	-	18,763	-	(1,819)
Penrith LGA	Digital Asset Library	EM	27,540	-	27,540	-	19,326
TOTAL TOURISM AND INTERNATIONAL PARTNERSHIPS			338,500		338,500		38,182

Traffic Management, Parking and Road Safety

Penrith LGA	Road Safety Project	ES	8,087	11,000	19,087	(11,000)	90
Penrith LGA	<i>P-3793 Community Road Safety Education Program</i>	ES	-	-	-	3,000	-
Penrith LGA	<i>P-3791 Child Seat Safety Program</i>	ES	-	-	-	4,000	-
Penrith LGA	<i>P-3804 Pedestrian Safety</i>	ES	-	-	-	4,000	-
Penrith LGA	Penrith CBD Carparking Analysis	ES	7,120	-	7,120	-	-
Penrith CBD	Penrith CBD Multi-Deck Car Park - Business Case	ES	-	150,000	150,000	-	-
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			15,207		176,207		90

Waste Avoidance and Resource Recovery

Penrith LGA	Purchase of Bins after Rollout	WRR	110,099	-	110,099	-	-
Various	Biodegradable Bags - Purchase & Delivery	WRR	1,500,000	-	1,500,000	-	624

PROJECTS PROGRESS REPORT

For the Period to 30 September 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	PTD Expenditure
						Project Cost	
Penrith LGA	E - Waste	WRR	150,000	-	150,000	-	14,631
Penrith	Waste Strategy & Contract Development	WRR	200,000	-	200,000	-	8,550
Penrith LGA	Hard Waste Assessment	WRR	285,490	-	285,490	-	66,818
Penrith LGA	Chemical Clean Out	WRR	20,000	-	20,000	-	-
Penrith LGA	Kitchen Caddies	WRR	8,000	-	8,000	-	-
Penrith LGA	Red Ready	WRR	5,310	-	5,310	-	5,109
Penrith LGA	Christmas Services	WRR	30,000	-	30,000	-	-
Penrith LGA	Supplementary Services	WRR	90,000	-	90,000	-	22,347
Penrith LGA	MUDs FOGO Trial	WRR	138,905	-	138,905	-	19,571
Penrith LGA	Clean up of Community Venues	WRR	15,604	36,000	51,604	-	7,834
Penrith LGA	Textile and Bicycle Drop Off Events	WRR	-	80,500	80,500	-	1,900
TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY			2,553,408		2,669,908		147,383
TOTAL OPERATING PROJECTS			20,750,001		23,216,115		3,408,870