

PENRITH

March 2024

Organisational

Report



PENRITH
CITY COUNCIL

FINANCIAL SERVICES MANAGER'S REPORT

Executive Summary

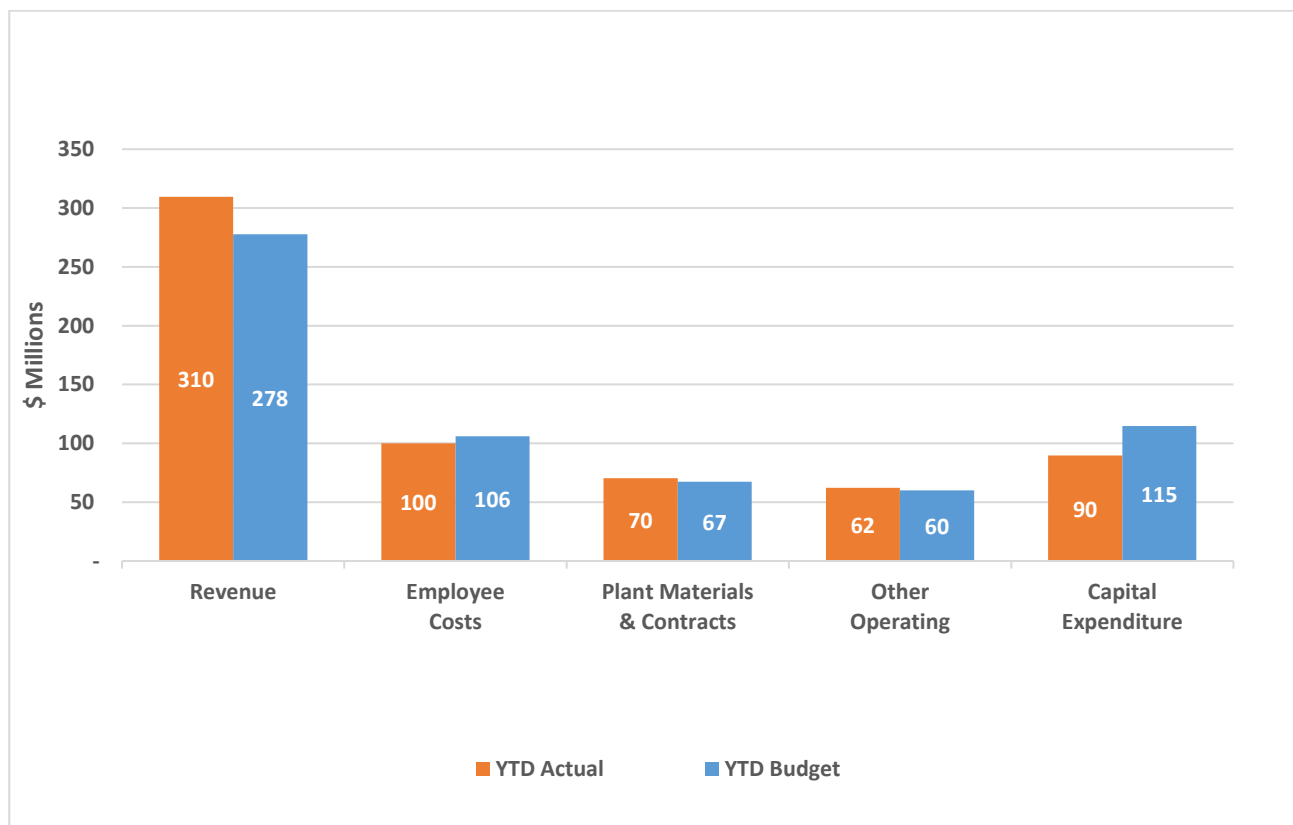
This report covers the third quarter of the 2023-24 financial year. Details of significant variations, reserve movements, and the status of Council's Operating and Capital projects compared to Budget, are included in this document.

Council projected a balanced Budget in the adoption of the original 2023-24 Operational Plan. The September review presented a surplus result of \$1,123,896 which was transferred to Reserve and the December Quarterly presented a Deficit result of \$342,730, which reduced this transfer to reserve but continued to result in a balanced budget position for 2023-24.

The March quarter presents some favourable and unfavourable variations, providing a net positive result of \$2,940,400. It is proposed as part of this Review to transfer the third 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 2023-24.

The following graph shows a comparison by category of the Actual vs Year to date Budget, with Actual Revenue favourable to Budget, Capital Expenditure and Employee costs tracking below budget, and other categories tracking over budget. All variations have now been considered and where budget adjustments are required, details have been provided in this report.

Actual vs Budget Comparison – March 2024



Budget position

This review recommends both favourable and unfavourable adjustments to the Adopted Budget for 2023-24. 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 \$2,940,400, 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 in this review that impact upon the Budget position include: Cultural Facilities Contributions plan Income (\$529k), and Salary Savings (\$2.4m). Budget variations that impact on the projected Budget position are further detailed in the attachments.

The March 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

In addition to these adjustments a total of \$6,364,574 of planned Capital and Operational Projects are proposed for revote this quarter. A full listing can be found in the attachment. The total value of Revotes for the year to date is \$11,237,041, compared to \$16.2m for the same period in 2022-23.

Rates Arrears

At 5.5%, the Outstanding Debt Ratio for the March quarter exceeds the industry benchmark of 5%. However, there has been a positive trend throughout the financial year, with each quarter's debt level decreasing, this can be attributed to intensified efforts in ratepayer communications and debt recovery initiatives.

Summary

Council's financial position remains sound with a balanced position forecast for 2023-24 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.



Neil Farquharson
Financial Services Manager

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 31 March 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.

A handwritten signature in black ink, appearing to read 'm Bullivant', written in a cursive style.

Matthew Bullivant
Director – Corporate Services
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	(145,768.0)	-	(145,768.0)	4,860.0	-	4,860.0	(140,907.9)	-	(140,907.9)
Interest Charges	(2,730.8)	-	(2,730.8)	(276.9)	-	(276.9)	(3,007.6)	-	(3,007.6)
Depreciation and Amortisation	(53,920.5)	-	(53,920.5)	-	-	-	(53,920.5)	-	(53,920.5)
Materials and Contracts	(102,197.7)	-	(102,197.7)	(1,467.6)	-	(1,467.6)	(103,665.2)	-	(103,665.2)
Other Expenses	(15,097.6)	-	(15,097.6)	(608.5)	-	(608.5)	(15,706.1)	-	(15,706.1)
Net (Loss)/Gain from the Disposal of Assets	26,645.8	-	26,645.8	-	-	-	26,645.8	-	26,645.8
Total Operating Expenditure	(293,068.8)	-	(293,068.8)	2,507.1	-	2,507.1	(290,561.6)	-	(290,561.6)
Operating Revenue									
Rates and Annual Charges	43,253.2	155,320.0	198,573.3	285.8	(102.9)	182.9	43,539.0	155,217.1	198,756.1
User Charges and Fees	52,396.4	-	52,396.4	(1,032.6)	-	(1,032.6)	51,363.8	-	51,363.8
Interest Income	3,005.5	4,382.8	7,388.3	23.9	85.0	108.9	3,029.4	4,467.8	7,497.2
Operating Grants and Contributions	9,049.5	230.2	9,279.7	465.6	-	465.6	9,515.1	230.2	9,745.3
Other Revenue	7,563.0	190.0	7,753.0	686.4	(50.0)	636.4	8,249.3	140.0	8,389.3
Total Operating Revenue	115,267.7	160,123.0	275,390.7	429.0	(67.9)	361.1	115,696.7	160,055.1	275,751.8
Result before Capital Grants and Contributions	(177,801.1)	160,123.0	(17,678.1)	2,936.2	(67.9)	2,868.2	(174,865.0)	160,055.1	(14,809.9)
Capital Grants & Contributions	108,153.4	-	108,153.4	(1,066.1)	-	(1,066.1)	107,087.3	-	107,087.3
Operating Result	(69,647.7)	160,123.0	90,475.3	1,870.1	(67.9)	1,802.2	(67,777.6)	160,055.1	92,277.5
Funding Statement (Sources & Application)									
Add back non funded items	59,156.0	-	59,156.0	-	-	-	59,156.0	-	59,156.0
Funds received from Sale of Assets	52,278.4	-	52,278.4	-	-	-	52,278.4	-	52,278.4
Loans Received	-	-	-	-	-	-	-	-	-
Budget (Surplus) / Deficit	-	-	-	-	-	-	-	-	-
Funds Transferred (to)/from Reserves held	(272.8)	(6,312.2)	(6,585.0)	(4,062.9)	(2,254.0)	(6,316.9)	(4,335.7)	(8,566.2)	(12,901.9)

Net Fund Available	41,513.9	153,810.8	195,324.7	(2,192.8)	(2,321.9)	(4,514.7)	39,321.1	151,488.9	190,810.0
Application of Funds									
Assets Acquired	(158,128.3)	-	(158,128.3)	4,514.7	-	4,514.7	(153,613.6)	-	(153,613.6)
Internal Loans	23.4	68.8	92.2	-	-	-	23.4	68.8	92.2
Loan Repayments and Advances Made	(35,650.2)	(1,638.4)	(37,288.6)	-	-	-	(35,650.2)	(1,638.4)	(37,288.6)
Total Application	(193,755.1)	(1,569.6)	(195,324.7)	4,514.7	-	4,514.7	(189,240.4)	(1,569.6)	(190,810.0)
Net Costs funded from Rates & Other Untied Income	(152,241.2)	152,241.2	-	2,321.9	(2,321.9)	-	(149,919.3)	149,919.3	-

Significant Proposed Variations – March 2024

that impact on Council's Budget Position

Account Description	Budget Variance Pos/(Neg)
DEVELOPMENT APPLICATIONS	
Plan First	
This variation has resulted from a reduction in the volume and estimated cost of Development Applications lodged with Council into 2024, for which a component is transferred to the Department of Planning, Housing and Infrastructure. This is not a direct correlation with timing of DA income, which is now recognised upon determination, as the plan first levy is payable upon lodgement and transferred monthly.	200,000
TOTAL DEVELOPMENT APPLICATIONS	200,000
PEOPLE AND CULTURE	
Organisational Structure review and Implementation	
Following the appointment of a new General Manager in April 2023, a review of the current organisation structure of Council was undertaken, and a new staffing structure proposed. There were costs associated with the structure review, including the engagement of an external consultant in September 2023 to conduct an analysis of Council's current organisational structure, provide a recommendation for a new structure, and continued support through the change and engagement process.	(100,000)
TOTAL PEOPLE AND CULTURE	(100,000)
PENRITH WHITEWATER STADIUM	
Penrith Whitewater Stadium Liquidation	
The company that ran Penrith Whitewater Stadium, Penrith Whitewater Stadium Ltd (PWS Ltd), was a controlled entity of Council and is in the process of being liquidated. It is proposed to allocate \$106k in the March quarter along with \$64k in reserve funds, to accommodate the total expected cost of all commitments.	(106,227)
TOTAL PENRITH WHITEWATER STADIUM	(106,227)
CITY PLANNING	
Cultural Facilities Contributions Plan	
As reported to The Council on 25 February 2019, the 2018-19 Borrowing Program included \$2.7m to offset the \$7.11 Cultural Facilities Plan that is currently in deficit. Funding for the debt servicing costs for these loans was included in the 2016-17 SRV. During 2023-24 Council has received development contributions for the Cultural Facilities Contributions Plan. These funds have reduced the total Plan deficit, which in turn has reduced the funds required to be held in Reserve to reduce the possible impact to Council in the future.	529,234
TOTAL CITY PLANNING	529,234
GENERAL REVENUE/UNTIED INCOME	
Salary Savings	

During the 3rd quarter of 2023-24, 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 \$2,434,422.

2,434,422

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 March quarter surplus be transferred to Council's 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 Council's Long Term Financial Plan which forms part of Council's adopted Operational Plan. Once this allocation is made, the projected Budget position for 2023-24 is a balanced Budget.

(2,940,400)

Total General Revenue/Untied Income	(505,978)
Total Variances over \$100k	17,029
Other Variances under \$100k	(17,029)
MARCH 2024 Quarter Surplus/(Deficit)	-
Original 2023-24 Budget Surplus/(Deficit)	-
3rd Quarter Variances to adopted budget previously reported to Council	-
3rd Quarter proposed Variances to Budget	2,940,400
3rd Quarter proposed allocation from Financial Management Reserve	(2,940,400)
Net Predicted Surplus/(Deficit) for 2023-24	-

Major Variations not affecting surplus- March 2024 Review

Below is a list of the more significant budget variations proposed for the March 2024 quarter that do not have an effect on Councils surplus. The funding source/destination is shown in brackets for each variation.

Carpark Traffic Fine Income – Increase \$600,000 (Reserve)

This budget has been increased based on actuals and forecast income to 30th June 2024. Increase in penalty notice related income is due to a continued focus on processing overstay alerts from the CBD parking sensor network, and the continued efficiency of the parking enforcement team on other offences within the LGA.

Developer Contributions Income – Decrease \$773,370 (Reserves)

Development has proceeded for the Mamre Road Precinct S7.11 Plan resulting in receipt of contributions for the Mamre Road Kemps Creek Voluntary Planning Agreement that was less than anticipated.

Domestic Waste Income- Increase \$296,464 (Reserve)

We have had an increase in domestic waste income with new services being commenced, new vacant land charges being created (with increased subdivisions) and rates notices being paid.

114-116 Henry Street Demolition – Increase of \$209,687 (Reserve)

The initial budget for the complete demolition of the existing fire damaged Building located at 114-116 Henry Street, Penrith was based on estimates from 2023. The demolition of the building is now being managed by the Design & Projects team with revised estimates inclusive of contingencies and project management costs requiring additional allocation of funds from reserve of \$209,687. The project is expected to be completed by August 2024.

St Marys Master Plan projects – Decrease \$215,905 (Reserves)

The St Marys Master Plan and supporting technical studies inform place-based, design-led outcomes for the Town Centre. Savings have been identified from various St Marys Master Plan projects which are proposed to be returned to their respective reserves.

Geographical Names Board – Decrease \$200,000 (Reserve)

These funds are proposed to be returned to reserve and reallocated out to future projects, after it was determined that this project will now be delivered by alternative means.

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

During the April floods there was extensive damage to infrastructure and open space across 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.

River Road Buring Ave Sinkhole - Increase \$879,763 (Reallocation)

There has been a variation to the project budget for the Buring Avenue sinkhole largely resulting from unforeseen Sydney Water (SW) requirements and process. Despite Council's original scope for road remediation, PCC and SW teams had to collaborate on several occasions on critical items associated with the scope of works which took some time for a satisfactory resolution. There were delays in approving plans and halting work due to serious concerns around the SW asset which significantly impacted timelines and incurred extra costs. Additional funding has now been sought through the roads resheeting program, SRV, and savings from other General Revenue funded projects to address these unforeseen costs.

PROPOSED REVOTED WORKS

as at March 2024

Description	Revote Amount \$	General Revenue \$	Other Funding \$	Other Funding Source	Budget \$	Actual \$	Balance \$	
CAPITAL PROJECTS								
DESIGN & PROJECTS								
Hickeys Lane Amenities Renewal	94,167		94,167	SRV	696,351	602,184	94,167	
Penrith Regional Gallery Main Gallery Floor and Asset Replacement	25,400		25,400	SRV	30,000	4,600	25,400	
Boating Now Round 3 Kayak Launch	463,153		463,153	Grant/Reserve	485,649	22,496	463,153	
Woodriff Gardens Tennes Amenities Upgrade	32,758		32,758	SRV	2,429,990	1,171,883	1,258,107	
Ched Towns Amenity Renewal & Upgrade	2,562		2,562	SRV	1,020,379	985,472	34,907	
Great River Walk Nepean Av Shared Use Path	1,870,739		1,870,739	Grant/Reserve	2,020,739	87,860	1,932,879	
Bennett Park St Marys Mixed Recreation Space	85,955		85,955	Reserve	219,068	108,481	110,587	
Monfarville Amenity Building Upgrade	146,753		146,753	Grant	283,379	103,334	180,045	
Wilson Park Mayoral Challenge	37,804		37,804	Reserve	775,507	718,294	57,213	
Kingsway North Amenity Building Renewal	1,151,553		1,151,553	Grant	2,696,128	1,394,575	1,301,553	
Capella Reserve Renewal	43,708		43,708	Reserve	311,870	220,008	91,862	
Berried Treasure	22,911		22,911	Grant	238,543	50,165	188,378	
Penrith Regional Gallery Air-con Renewal	24,687		24,687	SRV	52,368	1,833	50,535	
St Marys Library Lift Replacement	125,000		125,000	SRV	160,053	12,519	147,534	
Be Cool To School - Cambridge Park	258,049		258,049	Grant	606,018	108,747	497,271	
Monfarville Reserve Playspace	289,500	165,000	124,500	Reserve/S7.11	300,000	10,500	289,500	
Gilmour Street Reserve Playspace Colyton	98,608		98,608	Grant/Reserve	102,184	3,576	98,608	
Andrews Road Baseball - Drainage and Playing	265,446		265,446	Grant	275,074	9,628	265,446	
Carita Childcare Centre	67,500		67,500	SRV	70,000	-	70,000	
JSPAC General Renewal Allocation	123,301		123,301	SRV	500,000	335,560	164,440	
Childrens Services Fire Safety	68,623		68,623	SRV	300,000	101,656	198,344	
Penrith Library New Adult Change Room	92,745		92,745	Reserve	100,000	3,055	96,945	
Glenmore Park CFP Flooring	283,505		283,505	SRV	284,462	-	284,462	
Chameleon Reserve Stage 1 Tree Planting	3,666		3,666	Reserve	39,200	16,649	22,551	
TOTAL DESIGN & PROJECTS	5,678,093	165,000	5,513,093		-	13,996,962	6,073,075	7,923,887
RIPPLES								
Ripples Gym Equipment	400,000		400,000	Reserve	400,000	-	400,000	
TOTAL RIPPLES	400,000	-	400,000		400,000	-	400,000	
TOTAL CAPITAL PROJECTS	6,078,093	165,000	5,913,093		14,396,962	6,073,075	8,323,887	

PROPOSED REVOTED WORKS as at March 2024

Description	Revote Amount \$	General Revenue \$	Other Funding \$	Other Funding Source	Budget \$	Actual \$	Balance \$
OPERATING PROJECTS							
CITY ACTIVATION COMMUNITY & PLACE							
Neighbourhood Renewal Projects (AREAS)	30,635		30,635	Reserve	78,635	8,396	70,239
TOTAL CITY ACTIVATION COMMUNITY & PLACE	30,635	-	30,635		78,635	8,396	70,239
DESIGN & PROJECTS							
GOC Industrial Estates and Corridors	46,841		46,841	Grant	290,564	133,204	157,360
GOC Jamison Pk and Great West Walk	18,904		18,904	Grant	72,442	25,676	46,766
Nepean Riverbank Stabilisation - River Road	26,034		26,034	Grant	275,000	234,847	40,153
Parkes Ave Futsal Court	104,067		104,067	Grant	123,541	17,774	105,767
TOTAL DESIGN & PROJECTS	195,846	-	195,846		761,547	411,501	350,046
ENVIRONMENTAL HEALTH & COMPLIANCE							
Biodiversity Strategy	60,000		60,000	Reserve	60,000		60,000
TOTAL ENVIRONMENTAL HEALTH & COMPLIANCE	60,000	-	60,000		60,000	-	60,000
TOTAL OPERATING PROJECTS	286,481	-	286,481		900,182	419,897	480,285
TOTAL PROPOSED REVOTES	6,364,574	165,000	6,199,574		15,297,144	6,492,972	8,804,172

MARCH 2024 REVOTE COMMENTARY

Capital Projects

Hickeys Lane Amenities Renewal-\$94,167 (SRV)

Building renewal was completed and now used by the sporting club, additional items were added to site after the building project was completed. This has resulted in a review of the program with the additional community requested items to be added. A revised estimated completion date is June 2024 however in consideration of current weather influences this may be challenging. A potential revote is identified.

Penrith Regional Gallery Main Gallery Floor and Asset Replacement-\$25,400 (SRV)

This Project has rolling funds and addresses different areas at the gallery. Some items listed are to be undertaken in the 2024-25 financial year to align with the site program.

Boating Now Round 3 Kayak Launch-\$463,153 (Grant/Reserve)

This project is currently experiencing delays due to no response from tenderers for design and construct. A separate RFQ for a detailed design is being pursued which leads to a Construct only contract. This will address concerns from prospective contractors around risks for unknowns. The revised estimate of completion date is December 2024.

Woodriff Gardens Tennis Amenity Upgrade-\$32,758 (SRV)

Design changes were necessary due to amended, Flood, Building Code of Australia and Fire Regulations, resulting in changed phasing. There has been no impact to the implications of changed timing and steps taken to mitigate any issues. The revised estimated completion date is October 2024.

Ched Towns Amenity Renewal & Upgrade -\$2,562 (SRV)

Minor works are to be finalised to provide a better outcome to the community resulting in a change to program completion. This amended timing allows for the minor works to be finalised prior to community use. The revised completion date is now 9th January 2025.

Great River Walk Nepean Avenue Shared Use Path-\$1,870,739 (Grant/Reserve)

Following tender process, a Design and Construct contract has been awarded. The final design is nearing completion. The Design Advisory Group will review the designs to ensure minimal impact to residents during construction. The revised estimate of completion date is 26th October 2024.

Bennett Park St Marys Mixed Recreation Space-\$85,955 (Reserve)

Project is ongoing, to be delivered across multiple financial years. Detailed planning required multiple phases to ensure risks are mitigated. These steps will allow time for community and stakeholder engagement to meet the expectations of the project. Revised estimate of completion date is 6th January 2025.

Monfarville Amenity Building Upgrade -\$146,753(Grant) The scope of works for this project was increased across the whole precinct for improved outcomes for the whole community and user groups. The revised estimate of completion date is 30th September 2025.

Wilson Park Mayoral Challenge -\$37,804 (Reserve)

The amenities' building upgrade has experienced delays in delivery due to design amendments and supply of materials. The revised estimate of completion date is 8th April 2024. In consideration of current weather influences this may be challenging. A potential revote is identified.

Kingsway North Amenities Building Renewal -\$1,151,553 (Grant)

Construction is underway and in line with the initial revised program. This program allows the project to address its objectives and deliver a better outcome for the community once completed. The revised completion date is proposed to be September 2024.

Capella Reserve Renewal-\$43,708 (Reserve)

Currently the establishment of planted trees takes place across multiple financial years. The establishment of trees across a 12-month period provides a better rate of success for establishment to achieve long term outcomes. Although works are complete the budget remains open and available to facilitate tree maintenance. The revised estimate of budget closure is April 2025.

Berried Treasure- \$22,911 (Grant)

Currently the establishment of planted trees takes place across multiple financial years. The establishment of trees across a 12-month period provides a better rate of success for establishment to achieve long term outcomes. Although works are complete the budget remains open and available to facilitate tree maintenance. The revised estimated completion date is May 2025.

Penrith Regional Gallery Air-con Renewal-\$24,687 (SRV)

Funds for these works are required due to the installation limitations. It is anticipated that the revised program be undertaken in 2025. The completion date will be identified in the 2024-25 financial year program.

St Marys Library Lift Upgrade-\$125,000 (SRV)

Fire engineers are working on performance solutions in discussion with Fire and Rescue NSW, based on the structural design and building condition. The existing lift is currently being used while the project team is working to ensure the lift shaft complies. The lift contractor has been notified to increase frequency of servicing. The revised estimate of completion date is June 2025.

Be Cool to School –Cambridge Park- \$258,049 (Grant)

Project was intended to be delivered over a 2-year period due to the establishment of planted tree which takes place over multiple years. Trees are currently being planted and establishment will carry over till late 2025. There are no implications as project will be delivered in expected time frame with the establishment of trees for an extended time frame to ensure long term success.

Monfarville Reserve Playspace-\$289,500 (Reserve /\$7.11)

Additional design requirements were required to comply with BCA/PCA plus fire engineering. The changes to design documentation will ensure that limited delays will be experienced during construction. Revised estimate of completion date is December 2025.

Gilmour Street Reserve Playspace Colyton-\$96,608 (Grant/Reserve)

Project is intended to be delivered in financial year 24/25 and is currently in the planning stage. Existing playground is still being used at present with no implications to the community. The estimated completion date is June 2025.

This project is part of the groups of West Invest playgrounds intended to be delivered in 24-25. The funding has increased, community consultation now taking place around these playgrounds.

Andrews Road Baseball-Drainage and Playing Surface Upgrade-\$265,446 (Grant)

There are ongoing discussions with Transport NSW that have delayed the project. Transport for NSW have a drainage project they are running which will have impacts on this project so, it can't progress until these issues are resolved. The revised estimated date of completion is April 2025

Carita Childcare-\$67,500 (SRV)

Project is at a commencement phase. Although phasing of project has changed no negative implications as the project will be delivered in expected time with its achieved outcome. The revised completion date is proposed to be September 2024.

Joan Sutherland Performing Arts Centre General Renewal Allocation - \$123,301 (SRV)

Savings have been achieved for this project. The savings to date need to be rolled over to be allocated to another project at the JSPAC.

Childrens Services Fire Safety - \$68,623 (SRV)

The project is currently expected to be completed within the second half of 2024. Although, there is no implications to the project timeline, the funds need to be carried over to support works that are expected to be completed December 2024.

Penrith Library New Adult Change Room - \$92,745 (Reserve)

There has been a delay in receiving BCA and Consultants final tender documents. There has been no impact to the implications of changed timing, and steps have been taken to mitigate any issues. Revised estimated completion date is July 2024.

Glenmore Park Child and Family Centre CFP Flooring - \$283,505 (SRV)

The project funds will need to be rolled over to the 2024-25 financial year to facilitate the program delivery. The timing is contingent on the centre operations, to eliminate disruptions in service. The revised completion date is proposed to be August 2024.

Chameleon Reserve Stage 1 Tree Planting - \$3,666 (Reserve)

The establishment of planted trees takes place across multiple financial years. Funds must be carried over to support the maintenance of trees across a 12-month. The revised estimated date of completion is October 2024.

Ripples Gym Equipment - \$400,000 (Reserve)

Ripples Gym Equipment purchase date was rescheduled and is now to be made in July 2024. The delay was due to an extension in the useful life of the current equipment following the reduction in users during COVID-19.

Operational Projects

Neighbourhood Renewal Projects \$30,635 (Reserve)

Resourcing was reallocated to deliver grant funded resilience projects in flood-affected neighbourhoods. The funds are required to build on resilience projects in Londonderry and for data analysis to determine the key neighbourhoods for phasing of the Neighbourhood Renewal Program in future years. These projects are anticipated to be finalised by December 2024.

GOC Industrial Estates and Corridors - \$46,841 (Grant)

A variation was accepted by the funding body as remaining funds were present. These remaining funds will now be used to extend establishment periods of existing trees, as well

as plant additional trees in parks and reserves. No negative implications will be experienced as this is an extended scope of works providing additional benefit to the community. Revised estimate of completion date is December 2025.

GOC Parks and Great West Walk- \$18,904 (Grant)

A variation was accepted by the funding body as remaining funds were present. These remaining funds will now be used to extend establishment periods of existing trees, as well as plant additional trees in parks and reserves. No negative implications will be experienced as this is an extended scope of works providing additional benefit to the community. Revised estimate of completion date is December 2025.

River Rehab- Nepean Riverbank Stabilisation – River Road –\$26,034 (Grant)

Due to the sustained high river levels after the floods, as well as the riverbank damage sustained, detailed survey and investigation work could not be completed until early 2023. Approvals were also required to undertake debris removal for investigation work to be completed. Although parts of the Great River Walk remain closed, this additional time will ensure that the rectification works are completed to a high standard and will allow Council to future proof repairs to reduce the likelihood of future closures. The revised estimate of completion date is 30th July 2024.

Parkes Ave Futsal Court-\$104,067 (Grant)

Project team is working on solutions/options based on the estimated project cost. The futsal courts will remain closed until repaired. The revised estimate of completion date is June 2025.

Biodiversity Strategy - \$60,000 (Reserve)

Due to the nature and scale of the work, Council was required to complete a competitive procurement process for contractors to complete this work. Resourcing constraints prevented a comprehensive request for quotation from being prepared with sufficient time for work to commence in the current financial year. This money will be revoted into next year's budget.

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL RESERVES				
Assets and Construction				
Car Parking/Traffic Facilities	1,788,578	2,175,736	434,496	3,529,818
Library Reserve	430,923	200,000	23,095	607,828
Major Projects Reserve	(2,464,452)	3,294,005	6,641,870	(5,812,317)
OOSH Bus Fleet Replacement Program	263,796	45,000	185,000	123,796
Plant and Motor Vehicle Replacement Reserves	2,164,089	685,873	1,992,193	857,769
City Economy and Planning				
City Planning	27,246	269,329	186,207	110,368
Committee Closures				
Alister Brass Foundation	89,813	2,795	-	92,608
S377 Committee Closure Proceeds	95,594	-	13,429	82,165
Community Facilities				
Cemetery Reserve	715,028	890,567	923,294	682,301
Employment				
Employee's Leave Entitlements	5,911,686	-	-	5,911,686
Salary System Training and Development Reserves	188,635	180,000	166,837	201,798
Environmental Programs				
Environmental Awareness Programs	687,574	181,041	255,762	612,853
Stormwater Management Service Charge	3,106,163	2,338,641	3,950,416	1,494,388
Financial Management				
COVID-19 Impact	(1,000,000)	500,000	-	(500,000)
Financial Assistance Grant in Advance	12,839,266	-	12,839,266	-
Financial Management Reserve	4,493,831	2,527,595	-	7,021,426
Financial Management Reserves – Allocated	15,600,078	3,874,336	11,886,900	7,587,514
Grant Funded Projects Reserve	219,479	50,000	212,386	57,093
Interest Received – Accelerated Infrastructure Fund	683,178	742,769	-	1,425,947
Productivity Revolving Fund	600,000	66,000	-	666,000
Property Development Reserve	6,936,984	81,058,221	44,107,560	43,887,645
Road Closures – Proceeds from Sales	32,942	-	-	32,942
Special Rate Variation 2016-17	11,381,042	17,290,213	18,918,879	9,752,376
Additional Special Variation 2022-23	281,591	1,637,252	1,037,257	881,586
Sustainability Revolving Fund	2,130,618	674,006	145,096	2,659,528
Legal and Governance				
Election Reserve	463,700	340,222	-	803,922
Insurance Reserves	2,285,853	150,000	-	2,435,853
Legal Reserve	1,131,044	877,787	1,350,919	657,912
Other				
Events and Sponsorships	531,858	-	309,089	222,769
Heritage Assistance Project	49,717	-	-	49,717
International Relationships	333,834	(48,683)	-	285,151
Penrith Valley Regional Sports Centre	(912,193)	68,803	1,638,398	(2,481,788)
Revote Reserve	2,803,645	(422,574)	2,192,860	188,211
Town Centre Review and Administration	71,750	-	-	71,750
Voted Works	672,837	159,000	89,210	742,627
TOTAL INTERNAL RESERVES	74,635,727	119,807,934	109,500,419	84,943,242

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL LOANS				
Costs to Advance Developer Contributions Projects	(215,219)	23,319	-	(191,900)
Costs to Advance Next Years Projects	(9,328,619)	632,212	1,492,072	(10,188,479)
Penrith Regional Gallery	(207,960)	13,650	-	(194,310)
Public Open Space Reinvestment Project	(1,932,377)	-	308,029	(2,240,406)
Waste Bins New Contract	(4,653,213)	780,701	-	(3,872,512)
Woodriff Gardens Facility Development	(51,150)	23,364	-	(27,786)
TOTAL INTERNAL LOANS	(16,388,538)	1,473,246	1,800,101	(16,715,393)
Development Contributions in deficit internal loan	(3,771,651)	-	(702,583)	(3,069,068)
TOTAL INTERNAL RESERVES AND LOANS	54,475,538	121,281,180	110,597,937	65,158,781

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
EXTERNAL RESERVES				
<i>Development Contributions</i>				
Civic Improvement s7.11	2,682,533	579,047	-	3,261,580
Claremont Meadows s7.11	2,004,153	3,543,527	283,328	5,264,352
Cultural Facilities s7.11	(1,580,811)	482,784	-	(1,098,027)
Erskine Business Park s7.11	561,874	11,797	-	573,671
Glenmore Park Stage 2 s7.11	(219,799)	639,551	323,712	96,040
Lambridge Industrial Estate s7.11	(1,788,530)	-	-	(1,788,530)
Mamre Road Precinct s7.11	(182,511)	-	-	(182,511)
Penrith City District Open Space s7.11	32,335,920	4,067,837	7,358,348	29,045,409
Penrith City Local Open Space s7.11	3,154,923	1,019,936	28,536	4,146,323
Waterside s7.11	244,215	5,128	-	249,343
WELL Precinct s7.11	8,317,014	6,012,910	230,236	14,099,688
Non Residential Development s7.12	7,257,893	2,172,221	596,733	8,833,381
Planning Agreements s7.4	10,399,822	12,839,759	393,233	22,846,348
Funding for Development Contributions in deficit	3,771,651	-	702,583	3,069,068
TOTAL DEVELOPMENT CONTRIBUTION RESERVES	66,958,347	31,374,497	9,916,709	88,416,135
<i>Other External Reserves</i>				
Waste Disposal Reserve	8,121,223	5,004,556	8,024,181	5,101,598
Environment / Sullage Reserve	560,573	914,758	1,343,356	131,975
Unexpended Loans	14,770,890	-	-	14,770,890
Unexpended Grants	15,561,531	66,319,737	80,854,415	1,026,853
Contributions	6,650,445	6,521,159	7,544,648	5,626,956
Waste and Sustainability Improvement Payments	-	-	-	-
TOTAL OTHER EXTERNAL RESERVES	45,664,662	78,760,210	97,766,600	26,658,272
TOTAL EXTERNAL RESERVES	112,623,009	110,134,707	107,683,309	115,074,407
<i>Other Internal Reserves/Committees</i>				
Bonds and Deposits	17,880,615	-	-	17,880,615
Children's Services Cooperative Reserves	1,326,011	46,975	170,499	1,202,487
Other (Committees)	396,758	18,235	-	414,993
TOTAL OTHER INTERNAL RESERVES	19,603,384	65,210	170,499	19,498,095
GRAND TOTAL OF RESERVES	186,701,931	231,481,097	218,451,745	199,731,283
Controlled Entity	-	(127,462)	-	(127,462)
TOTAL CONTROLLED ENTITY	-	(127,462)	-	(127,462)
RESERVE MOVEMENTS PER BUDGET		231,353,635	218,451,745	

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

INCOME & EXPENSE

Budget Review for the quarter ended 31 March 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	198,909	(44)	(291)	-	-	198,573	183	198,756	198,301
User Fees & Charges	54,425	(421)	2,491	-	-	56,495	(978)	55,518	38,251
Interest & Investment Revenue	7,663	70	182	(526)	-	7,388	109	7,497	6,053
Other Revenues	2,750	644	260	-	-	3,654	581	4,236	5,322
Grants & Contributions - Operating	18,538	(9,007)	124	(375)	-	9,280	466	9,745	12,553
Grants & Contributions - Capital									
- Other	61,171	26,029	1,249	687	-	89,136	2,934	92,070	36,386
- Contributions (S94)	10,715	4,510	3,793	-	-	19,017	(4,000)	15,017	12,277
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	354,170	21,780	7,808	(214)	-	383,544	(705)	382,839	309,142
Expenses									
Employee Costs	147,874	(1,029)	(1,077)	-	-	145,768	(4,860)	140,908	100,002
Borrowing Costs	2,731	-	-	-	-	2,731	277	3,008	1,723
Materials & Contracts	89,537	7,092	1,506	(117)	-	98,017	904	98,921	64,940
Depreciation	53,921	-	-	-	-	53,921	-	53,921	46,952
Legal Costs	267	-	444	-	-	711	(25)	686	68
Consultants	2,091	1,305	73	-	-	3,469	589	4,058	5,426
Other Expenses	14,201	233	604	60	-	15,098	608	15,706	13,587
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	310,621	7,602	1,549	(57)	-	319,715	(2,507)	317,207	232,698

INCOME & EXPENSE

Budget Review for the quarter ended 31 March 2024

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Net Gain/(Loss) from the Disposal of Assets	40,127	-	-	(13,482)	-	26,646	-	26,646	491
Net Gain/(Loss) on Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Net Operating Result from Continuing Operations	83,677	14,178	6,259	(13,638)	-	90,475	1,802	92,277	76,935
Net Operating Result before Capital Items	11,791	(16,360)	1,217	(14,326)	-	(17,678)	2,868	(14,810)	28,273

CAPITAL BUDGET

Budget Review for the quarter ended 31 March 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	33,608	697	221	26,239	-	60,766	1,226	61,991	13,349
Capital Grants & Contributions	71,946	15,313	2,589	1,045	-	90,892	(3,275)	87,617	47,999
Internal Restrictions									
- Renewals	4,364	5,022	(1,476)	(40)	-	7,871	(918)	6,953	4,284
- New Assets	7,688	15,283	(3,151)	15	-	19,834	9	19,844	14,691
External Restrictions	12,754	2,771	(883)	(312)	-	14,329	(1,556)	12,773	7,923
Other Capital Funding Sources									
- Loans	-	-	-	-	-	-	-	-	-
Income from Sale of Assets									
- Plant & Equipment	1,700	-	24	-	-	1,724	-	1,724	1,433
- Land & Buildings	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL FUNDING	132,060	39,086	(2,677)	26,947	-	195,417	(4,515)	190,902	89,679

CAPITAL BUDGET

Budget Review for the quarter ended 31 March 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 Expenditure									
New Assets									
- Plant & Equipment	4,434	792	314	-	-	5,541	289	5,830	3,356
- Land & Buildings	36,990	13,021	(3,035)	15	-	46,991	1,096	48,087	37,603
- Roads, Bridges, Footpaths	23,443	(9,652)	(42)	(6)	-	13,743	(1,786)	11,957	2,159
- Other Infrastructure	8,704	114	13	-	-	8,831	(463)	8,367	451
- Library Books	535	-	-	-	-	535	-	535	322
- Other	756	296	7	-	-	1,059	(285)	774	312
Renewals									
- Plant & Equipment	956	1,204	(480)	-	-	1,681	(400)	1,281	968
- Land & Buildings	17,597	9,467	(3,173)	(381)	-	23,509	(2,553)	20,956	11,861
- Roads, Bridges, Footpaths	24,445	23,040	2,252	1,368	-	51,105	(727)	50,378	25,083
- Other Infrastructure	3,172	804	1,466	(309)	-	5,134	314	5,448	2,766
- Other	-	-	-	-	-	-	-	-	0
Loan Repayments (principal) & Advances	11,029	-	-	26,259	-	37,289	-	37,289	4,797
TOTAL CAPITAL EXPENDITURE	132,060	39,086	(2,677)	26,947	-	195,417	(4,515)	190,902	89,679

CASH & INVESTMENTS

Budget Review for the quarter ended 31 March 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	66,034	15,362	3,893	-	-	85,289	58	85,347	86,276
Restricted Contributions for Works	5,645	69	262	(300)	-	5,675	(49)	5,627	6,220
Unexpended Grants	922	(1,762)	670	(60)	-	(229)	1,256	1,027	29,067
Unexpended Loan Funds	14,771	-	-	-	-	14,771	-	14,771	14,771
Other Externally Restricted	7,776	(2,683)	4	-	-	5,097	137	5,234	7,309
Total Externally Restricted	95,148	10,986	4,829	(360)	-	110,603	1,402	112,006	143,643
Internally Restricted									
Sinking Funds	-	-	-	-	-	-	-	-	-
Internal Reserves	136,505	(35,895)	(11,511)	(24,584)	-	64,516	4,915	69,430	35,493
Security Bonds & Deposits	19,887	941	69	(234)	-	20,663	-	20,663	20,663
Total Internally Restricted	156,392	(34,954)	(11,442)	(24,818)	-	85,179	4,915	90,093	56,156
Unrestricted	(36,141)	41,998	(13,220)	17,060	-	9,696	(6,317)	3,379	5,679
Total Cash & Investments	215,399	18,030	(19,833)	(8,118)	-	205,478	-	205,478	205,478

Cash & Investments cont'd

Comment on Cash and Investments Position

The Reserve Bank of Australia (RBA), in the month of March 2024, maintained the cash rate at 4.35% - which has been the same rate since November 2023. The Board's decision to hold the Cash Rate is in response to recent information of inflation rate continuing to moderate. This will further provide some time to assess the impact of the increase in interest rates to date and the economic outlook. While the economy has been experiencing a period of below-trend growth, the inflation rate of 4.10% remains to be high for the RBA. The Board still aims to bring the inflation back to the target range of 2 to 3 per cent; hence a potential further Cash Rate increase(s) is not 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	86,275,181
Restricted contributions for works	6,220,063
Unexpended grants	29,067,264
Unexpended Loan Funds	14,770,890
Other externally restricted	7,309,325
Internally Restricted Assets	
Internal reserves	35,492,475
Security bonds and deposits	20,663,208
Unrestricted Invested Funds	5,679,329
Cash	<u>205,477,735</u>

The Council's Cash Book and Bank Statements have been reconciled as at 31 March 2024.

Reconciliation:

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

	\$
Current Cash on Call Group	18,583,493
Term Investment Group	160,200,000
Floating rate Notes Investment Group	22,450,000
Mortgage Backed Securities*	1,728,335
Sub-Total	<u>202,961,828</u>
General Fund Bank Account	2,515,907
Total	<u>205,477,735</u>

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

Performance Indicators

Indicator	Description	Benchmark	Forecast Result 23-24	Forecast Result 23-24
Operating Performance Ratio	This ratio measures Council's achievement of containing operating expenditure within operating revenue.	Greater than or equal to 0	-14.8%	Off Track
Own Source Revenue	This ratio measures the degree of reliance on external funding sources.	Greater than 60%	75.1%	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	5.74	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	0.40	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%	5.00%	On Track
Real Operating Expenditure	This ratio measures the cost of delivering Councils services per capita. Decreases in this ratio indicates efficiency improvements by Council.	Decreasing over time	1,387	At Risk

Performance Indicators

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.
Real Operating Expenditure	At the end of June 2023, Council had spent \$1,336 per capita, which is higher than prior years, however is forecasting a higher ratio of \$1387 per capita for 2023-24.
Rates and annual charges outstanding percentage	At 31 March 2024 rates arrears were at 5.9% which is about the same as this time in the previous year. As Council has now reverted to pre-Covid debt recovery processes, it is forecast that the arrears for the end of 23-24 will be 5%.
Debt Service Cover Ratio	Based on the full repayment of a variable loan which is currently budgeted to occur in the last week of June, it is a once-off transaction that affects the ratio as principal and interest is included, the ratio is estimated to

CONTRACTS

Part A - Contracts Listing - contracts entered into during January to March 2024 quarter

Contractor	Contract Number	Contract Purpose	Contract \$ Inc. GST	Start Date	Expiration Date	Details of Contract	Budgeted (Y/N)
No Limits Sports	RFQ23/24-047	Sports Coaching Programs for Out of School Hours Care Services	Schedule of Rates	5-Feb-24	20-Dec-24	No extension options	Y
Coverit Building Group Pty Ltd	RFQ23/24-063	St Marys Ripples Leisure Centre	\$169,653.00	14-Feb-24	30-Jun-24	No extension options	Y
Axial Constructions Pty Ltd	RFT23/24-011	Nepean Ave Shared Path Design and Construct	\$2,325,470.40	7-Mar-24	30-Sep-24	No extension options	Y
Programus Australasia Pty Ltd Tas Optimo	RFT23/24-005	Booking and Venue Management Project	\$348,425.00	5-Feb-24	5-Feb-27	2 x 1 Year Extension Options	Y
Westbury Constructions Pty Ltd	RFQ23/24-095	Roof replacement and asbestos remediation	\$66,677.60	18-Mar-24	11-Apr-24	No extension options	Y
Moir Landscape Architecture Pty Ltd	RFT23/24-017	St Mary's Central Park - design	\$1,449,630.60	1-Mar-24	31-Mar-27	No extension options	Y
Acron Building Services Pty Ltd	RFQ23/24-057	JSPAC Carpet Replacement	\$97,440.42	9-Jan-24	1-Feb-24	No extension options	Y
Masport Pty Ltd	RFQ23/24-092	Howell Rd Drainage Works	\$150,722.00	20-Mar-24	30-Jun-24	No extension options	Y
Orion Consulting Engineers	RFT23/24-016	Dunheved Road Upgrade - Project Manager & Superintendent Representative Services	\$2,225,300.00	25-Mar-24	31-Mar-28	No extension options	Y

CONSULTANCY & LEGAL EXPENSES

Budget review for the quarter ended 31 March 2024

Expense	YTD Expenditure (Actual \$)	Budgeted (Y/N)	Notes
Consultancies	7,806,695	Y	
Legal Fees	1,230,308	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	June 2023	September 2023	December 2023	March 2024
90%	80%	87%	89%	84%

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
----------	-------------	--------------	----------------	--------------------	----------------	------------------------	-----------------

CAPITAL PROJECTS

Aquatic and Leisure Services

Various	Ripples Gym Equipment	RIPP	400,000	(400,000)	-	-	-
St Marys CBD	Lane Rope Replacement	RIPP	-	-	-	-	(0)
St Marys	Ripples Venues - CCTV installation	RIPP	-	-	-	-	(1,496)
TOTAL AQUATIC AND LEISURE SERVICES			400,000		-		(1,496)

Cemeteries

Emu Plains	New Ashes Wall - Emu Place Cemetery	CF	43,000	-	43,000	-	14,334
TOTAL CEMETERIES			43,000		43,000		14,334

Children's Services

Various	Building Upgrades	CSO	450,000	-	450,000	-	16,002
Various	CS IT Replacement Capital	CSO	50,000	-	50,000	-	19,394
Various	CS Playground Upgrades	CSO	300,000	-	300,000	-	115,128
Penrith LGA	OOSH Bus Fleet Replacement	CSO	210,000	-	210,000	-	197,308
TOTAL CHILDREN'S SERVICES			1,010,000		1,010,000		347,831

City Planning

Werrington	King Central VPA	CP	375,353	-	375,353	-	375,353
TOTAL CITY PLANNING			375,353		375,353		375,353

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Civil Maintenance, Renewal and Construction							
Various	Road Resealing/ Resheeting (Pt AREAS)	CPR	5,386,484	(859,500)	4,526,984	-	3,486,883
Various	Traffic Facilities - Regulatory	CPR	514,000	-	514,000	-	398,690
Various	Construction of Bicycle Facilities	CPR	170,000	-	170,000	-	2,669
Jamisontown	<i>Tench Av Jamisontown wombat crossing with bike path</i>	CPR	-	-	-	140,000	147,718
Penrith	<i>Bike Racks</i>	CPR	-	-	-	30,000	-
Various	Rural Roads Resealing	CPR	59,500	-	59,500	-	-
Various	Dedication - Subdivision Roads	CA	8,000,000	-	8,000,000	-	-
Various	Dedication - Drainage Works	CA	6,000,000	-	6,000,000	-	-
Llandilo	Rural Roads Widening	CA	156,000	-	156,000	-	143,526
Various	Roads Reconstruction	CA	860,157	-	860,157	-	735,902
Penrith LGA	Shared Pathways	CA	62,000	-	62,000	-	-
Penrith LGA	Urban Drainage Construction Program	CA	600,241	-	600,241	-	403,904
Various	Traffic and Transport Facilities Program	CPR	586,353	-	586,353	45,039	-
Penrith	<i>Reserve St Mid Block Pedestrian Blisters</i>	CPR	-	-	-	962	962
Llandilo	<i>Third Avenue Llandillo</i>	CPR	-	-	-	202	2,482
Glenmore Park	<i>Ridgetop Dr Glenmore Park Glenmore Parkway - Bluestone Dr</i>	CPR	-	-	-	94,071	94,071
Cambridge Park	<i>Herbert St - Francis St Cambridge Park</i>	CPR	-	-	-	204,488	204,488

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Claremont Meadows	Myrtle Rd Claremont Meadows	CPR	-	-	-	75,000	39,052
Penrith	Intersection of Cox Avenue & Parker Street, Penrith	CPR	-	-	-	43,592	43,592
Werrington	Burton Street, Werrington	CPR	-	-	-	90,000	4,077
Jordan Springs	Jordan Springs Public School Fencing	CPR	-	-	-	20,000	17,198
Penrith	Illawong & Caloola Ave Penrith - Pedestrian Crossing Plan	CPR	-	-	-	13,000	13,000
Penrith LGA	Footpath Delivery Program	CA	85,000	-	85,000	-	-
St Clair	Blackwell Ave St Clair	CA	-	-	-	-	29,154
Leonay	Leonay Pde Leonay	CA	-	-	-	-	28,428
Penrith LGA	Roads to Recovery	CA	1,173,979	-	1,173,979	-	4,900
Mulgoa	Littlefields Rd	CA	-	-	-	-	23,082
Orchard Hills	Homestead Road Orchard Hills	CA	-	-	-	245,115	-
Londonderry	Whitegates Road, Londonderry	CA	-	-	-	345,100	358,992
Londonderry	Doak Avenue, Londonderry	CA	-	-	-	373,200	332,854
South Penrith	Jamison Road, South Penrith	CA	-	-	-	210,564	115,754
Penrith LGA	Nation Building Black Spot Program	CPR	190,941	-	190,941	-	(123)
South Penrith	Maxwell St South Penrith	CPR	-	-	-	-	(353)
Werrington	Victoria St between Richmond Rd - east of Burton St	CPR	-	-	-	-	(10,966)
Emu Plains	Shared Path Great Western Highway Emu Plains to Glenbrook	CPR	337,920	7,768	345,688	-	44,940

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Safer Roads Program 2021-22	CPR	24,220	-	24,220	-	(2,494)
Kingswood	<i>Peppermint Crescent</i>	CPR	-	-	-	-	23,634
St Clair	<i>Feather Street and McIntyre Avenue</i>	CPR	-	-	-	-	3,380
Penrith	Woodriff St Drainage Rectification Works	CPR	-	-	-	-	13,974
Penrith LGA	Urban Drainage Construction Program 2022-23	CPR	361,884	-	361,884	-	-
Orchard Hills	<i>Sweetwater Grove</i>	CPR	-	-	-	-	22,412
Orchard Hills	<i>Wentworth Road</i>	CPR	-	-	-	-	231,002
Various	2022-23 Australian Government Black Spot Program	CPR	1,120,440	-	1,120,440	-	23
Colyton	<i>Shepherd Street & Marsden Street</i>	CPR	-	-	-	42,401	42,401
Colyton	<i>Hewitt Street & Desborough Road</i>	CPR	-	-	-	298,318	63,072
Cranebrook	<i>Andrews Road and Laycock Street</i>	CPR	-	-	-	743,227	2,053
Kingswood	<i>Santley Street, Derby Street & Bringelly Road</i>	CPR	-	-	-	36,494	36,547
Various	Roads Reconstruction	CPR	1,348,796	-	1,348,796	-	38,337
Luddenham	<i>Gate Rd - Gate Rd (TfNSW completed) to End</i>	CPR	-	-	-	-	82,621
St Marys	<i>Maple Road North St Marys</i>	CPR	-	-	-	-	480,230
South Penrith	<i>Fragar Road South Penrith</i>	CPR	-	-	-	-	430,054
South Penrith	<i>Greenhills Ave South Penrith</i>	CPR	-	-	-	-	2,424
Penrith	<i>Jamison Road Penrith</i>	CPR	-	-	-	-	382,986

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Glenmore Park	Woodlands Drive Renewal	CPR	308,777	(66,708)	242,069	-	-
Glenmore Park	Woodlands Dr Pipe Replacement	CPR	-	-	-	-	242,069
St Marys	Forrester Rd- St Marys Rail to Christie St	CPR	822,233	-	822,233	-	718,524
Various	Rural Roadside Drainage Program	CPR	753,443	-	753,443	400,000	185,135
Londonderry	Clark Road	CPR	-	-	-	80,000	-
Cranebrook	Woodside Glen	CPR	-	-	-	60,000	-
Various	Rural Roadside Drainage Cleanup	CPR	-	-	-	472,000	50,071
Various	Rural Roadside drainage—Surveys Llandilo, Londonderry, Berks	CPR	-	-	-	20,000	20,000
Londonderry	Howell Rd, Londonderry Drainage Works	CPR	-	-	-	170,000	-
Werrington	Harold Corr Stage 2 Overflow Car Park	CPR	136,000	-	136,000	-	69,985
Various	Regional and Local Roads Repair Program 2023	CA	12,975,958	-	12,975,958	12,945,958	290,065
Agnes Banks	Castlereagh Road	CA	-	-	-	-	64,364
St Clair	Aldan Place St Clair	CA	-	-	-	-	89,417
Orchard Hills	Cabernet Circuit Orchard Hills	CA	-	-	-	-	299,467
Agnes Banks	Geebung Close	CA	-	-	-	-	25,753
Llandilo	Eight Avenue, Llandilo	CA	-	-	-	-	54,306
Cranebrook	Grays Lane	CA	-	-	-	-	1,553,982
Cranebrook	Greygum Road	CA	-	-	-	-	1,539,118

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Cranebrook	<i>Hindmarsh Road</i>	CA	-	-	-	-	356,840
Cranebrook	<i>McHenry Road</i>	CA	-	-	-	-	286,578
Penrith	<i>Hewitt St - RLRRP - patching</i>	CA	-	-	-	-	64,576
St Clair	<i>Blackwell Drive St Clair</i>	CA	-	-	-	-	63,530
Werrington	<i>Oldham Ave</i>	CA	-	-	-	-	49,679
Luddenham	<i>Luddenham Road Luddenham</i>	CA	-	-	-	-	730,306
Londonderry	<i>Spinks Road</i>	CA	-	-	-	-	65,672
Kingswood	<i>Second Ave Kingswood</i>	CA	-	-	-	-	68,088
Cranebrook	<i>Vincent Road</i>	CA	-	-	-	-	169,156
Erskine Park	<i>Ballyleaney Place</i>	CA	-	-	-	-	32,244
Glenmore Park	<i>Woodlands Drive</i>	CA	-	-	-	-	176,134
Erskine Park	<i>Bittern Close</i>	CA	-	-	-	-	65,873
Erskine Park	<i>Dunstaffnage Place</i>	CA	-	-	-	-	25,566
St Clair	<i>Evening Row</i>	CA	-	-	-	-	22,020
Erskine Park	<i>Gull Place</i>	CA	-	-	-	-	33,906
Werrington County	<i>John Batman Ave</i>	CA	-	-	-	-	110,906
North St Marys	<i>Links Road</i>	CA	-	-	-	-	188,395
St Clair	<i>Lorikeet Place</i>	CA	-	-	-	-	32,659

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Colyton	<i>Monfarville Road</i>	CA	-	-	-	-	120,746
Penrith	<i>Nepean Avenue</i>	CA	-	-	-	-	65,403
St Clair	<i>Salem Close</i>	CA	-	-	-	-	14,507
Erskine Park	<i>Skylark Crescent</i>	CA	-	-	-	-	61,878
Erskine Park	<i>Swallow Drive</i>	CA	-	-	-	-	629,256
St Clair	<i>Todd Row</i>	CA	-	-	-	-	196,663
St Clair	<i>Trout Place</i>	CA	-	-	-	-	62,225
Erskine Park	<i>Virgo Place</i>	CA	-	-	-	-	10,402
St Clair	<i>Warrenton Street</i>	CA	-	-	-	-	91,761
Erskine Park	<i>Weaver Street</i>	CA	-	-	-	-	67,384
Werrington County	<i>Wilde Place</i>	CA	-	-	-	-	(9,149)
Glenmore Park	<i>Allison Drive</i>	CA	-	-	-	-	36,379
Penrith	<i>86 Station Street, Penrith</i>	CA	-	-	-	-	26,494
Orchard Hills	<i>Vedelho Way(South) Orchard Hills</i>	CA	-	-	-	-	209,310
Claremont Meadows	<i>Myrtle Road, Claremont Meadows</i>	CA	-	-	-	-	54,010
South Penrith	<i>Evan Street</i>	CA	-	-	-	-	945,148
Llandilo	<i>Seventh Avenue, Llandilo</i>	CA	-	-	-	-	17,349
Wallacia	<i>James Street</i>	CA	-	-	-	-	27,898

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
South Penrith	Jason Avenue	CA	-	-	-	-	122,142
South Penrith	Joanna Street	CA	-	-	-	-	116,818
St Marys	Lee Holm Road North St Marys	CA	-	-	-	-	47,659
Penrith	Mullins Road Penrith – Industrial	CA	-	-	-	-	516,115
South Penrith	Samuel Foster Drive	CA	-	-	-	-	205,435
South Penrith	Smith Street	CA	-	-	-	-	182,818
Mulgoa	Kings Hill Rd Mulgoa T010410	CA	-	-	-	-	76,415
Londonderry	30-34 Macpherson Road Londonderry T010954	CA	-	-	-	-	31,903
Emu Heights	Palomino Road and Russell Street Emu Heights T010956	CA	-	-	-	-	28,641
St Marys	Lee Holmes Road St Marys T009719	CA	-	-	-	-	93,600
Castlereagh	Devlin Road Castlereagh	CA	-	-	-	-	140,286
Agnes Banks	Persoonia Ave Agnes Banks	CA	-	-	-	-	66,561
Orchard Hills	Wentworth Road Orchard Hills	CA	-	-	-	-	149,387
Castlereagh	Devlin Road – Minor Culvert Replacement	CA	-	-	-	30,000	50,051
St Clair	Eden Gl St Clair	CA	-	-	-	-	30,239
Kingswood	Derby Street, Kingswood	CA	-	-	-	-	175,333
St Clair	Grumman Pl St Clair	CA	-	-	-	-	43,921
St Clair	Javelin Row St Clair	CA	-	-	-	-	9,546

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Clair	<i>Rhine St St Clair</i>	CA	-	-	-	-	15,032
St Clair	<i>Seta Cl St Clair</i>	CA	-	-	-	-	27,251
St Clair	<i>Tonga Cl St Clair</i>	CA	-	-	-	-	17,549
St Clair	<i>Chrisalex Pl St Clair</i>	CA	-	-	-	-	31,845
St Clair	<i>Comet Glen St Clair</i>	CA	-	-	-	-	9,470
St Clair	<i>Macbeth Grove St Clair</i>	CA	-	-	-	-	27,442
St Clair	<i>Parroo Cl St Clair</i>	CA	-	-	-	-	48,514
Llandilo	<i>Second Avenue Llandilo</i>	CA	-	-	-	-	23,523
St Clair	<i>Comboyne Place St Clair</i>	CA	-	-	-	-	10,502
St Clair	<i>Concorde Pl St Clair</i>	CA	-	-	-	-	40,786
St Clair	<i>Woronora Place St Clair</i>	CA	-	-	-	-	31,452
Penrith CBD	<i>Worth Street Penrith - CBD</i>	CA	-	-	-	-	36,879
Penrith	<i>397 High Street Penrith</i>	CA	-	-	-	-	210,813
Penrith	<i>331 Hgih Street Penrith</i>	CA	-	-	-	-	127,306
Penrith	<i>27-55 Station Street (adjacent Westfield entrance) Penrith</i>	CA	-	-	-	-	130,955
Penrith	Nepean St Culvert replacement	CA	300,000	(300,000)	-	-	-
Emu Heights	<i>Dobson Place</i>	CPR	-	-	-	20,000	-
North St Marys	<i>Magnolia Street</i>	CPR	-	-	-	35,000	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Orchard Hills	<i>Sweet Water Grove</i>	CPR	-	-	-	122,373	-
South Penrith	<i>Sheba Crescent</i>	CPR	-	-	-	20,000	-
Cambridge Park	Trinity Dr new footpath and crossing GFR-1179	CPR	600,000	-	600,000	-	3,700
Kingswood	Bringelly Rd (Montgrove College) Pedestrian Cross GFR-1190	CPR	400,000	-	400,000	-	239,150
Werrington County	Pedestrian Crossing Lighting at John Batman Drive	CPR	14,000	-	14,000	-	-
Various	Street Lighting Installation	CPR	260,881	-	260,881	-	-
Colyton	<i>Shepherd St, Colyton</i>	CPR	-	-	-	-	4,077
Penrith	<i>Site 2 (HPAA) Station Street Penrith</i>	CPR	-	-	-	-	160
Colyton	<i>Shepherd St and Hewitt Rd</i>	CPR	-	-	-	-	58,535
St Clair	<i>McIntyre Ave and Feather St</i>	CPR	-	-	-	-	4,409
Cambridge Park	<i>Herbert Street Pedestrian Crossing</i>	CPR	-	-	-	-	43,548
Penrith	<i>Union Rd and Station Lane pedestrian refuges Penrith</i>	CPR	-	-	-	-	57,880
Penrith	Coreen Avenue Shared Path	CPR	519,660	-	519,660	-	-
Penrith	<i>Section 2: Combewood Ave to Sydney Smith Dr</i>	CPR	-	-	-	343,577	19,600
Penrith	<i>Section 3: Sydney Smith Dr to Coombes Dr</i>	CPR	-	-	-	176,083	1,692
Colyton	Roper Road & Hewitt Street, Colyton	CPR	21,000	-	21,000	-	-
Colyton	<i>DESIGN ONLY - Roper Road & Hewitt Street</i>	CPR	-	-	-	21,000	-
Kingswood	Samuel Foster Reserve Pedestrian Bridge	CPR	80,000	-	80,000	-	88,699

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Mulgoa	Gow Park Irrigation Renewal	CPR	25,000	-	25,000	-	-
Werrington	Parkes Ave Irrigation Renewal	CPR	30,000	-	30,000	-	-
Penrith	Andrews Road Batting Cage	CPR	11,000	-	11,000	-	-
Penrith CBD	Evan Street & Stafford Street, Penrith	CPR	80,000	-	80,000	72,000	-
Penrith	<i>DESIGN ONLY - Stafford Street and Evan Street</i>	CPR	-	-	-	8,000	-
Penrith CBD	Glenmore Parkway (between Glengarry Drive & Camellia Avenue)	CPR	125,000	-	125,000	-	-
Glenmore Park	<i>DESIGN ONLY - Glenmore Parkway</i>	CPR	-	-	-	125,000	-
Llandilo	Third Avenue (between Seventh and Fifth Avenue), Llandilo	CPR	470,000	-	470,000	423,000	-
Llandilo	<i>DESIGN ONLY - Llandilo</i>	CPR	-	-	-	47,000	7,500
St Marys	Carpenter Street & Marsden Road, St Marys	CPR	10,000	-	10,000	-	-
St Marys	<i>DESIGN ONLY - Carpenter Road and Marsden Road</i>	CPR	-	-	-	10,000	-
Londonderry	Betterment of the Driftway, Londonderry	CA	1,067,963	-	1,067,963	-	15,105
Luddenham	Luddenham Road (Aerotropolis Restoration Works)	CPR	1,867,732	-	1,867,732	-	1,584,205
Orchard Hills	Patons Lane (Aerotropolis Restoration Works)	CPR	398,950	-	398,950	-	372,952
Kemps Creek	Bakers Lane (Aerotropolis Restoration Works)	CPR	133,247	-	133,247	-	-
Werrington	GWHighway (eastbound) Werrington Bus Stop	CPR	-	67,263	67,263	-	33,178
St Marys	Monfarville Street south of Lonsdale Street St Marys	CPR	-	100,000	100,000	90,000	-
St Marys	<i>Monfarville Street south of Lonsdale Street St Marys Design</i>	CPR	-	-	-	10,000	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Marys	Monfarville Street and Carpenter Street St Marys	CPR	-	100,000	100,000	90,000	-
St Marys	<i>Monfarville Street and Carpenter Street St Marys Design</i>	CPR	-	-	-	10,000	-
Kemps Creek	Aldington Road Heavy Patching	CPR	-	-	-	-	506,538
Penrith	Lethbridge St Penrith shared path Project	CPR	-	-	-	-	38
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			48,448,759		47,497,582		24,806,735

Community Facilities and Recreation Operations

Various	Neighbourhood Centres/Halls Improvements	CF	21,629	13,429	35,058	-	-
Emu Plains	Replace access control system - Emu Plains Tennis Courts	CF	7,000	-	7,000	-	-
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			28,629		42,058		-

Community Facilities and Recreation Planning

Kingswood	Chapman Gardens Precinct Upgrade	CF	903,373	-	903,373	-	-
Kingswood	<i>Doug Rennie Fields Amenities</i>	CF	-	-	-	-	858,937
Kingswood	<i>Chapman Gardens Irrigation</i>	CF	-	-	-	-	1,350
South Penrith	Jamison Park Synthetic Connections	CF	1,148	-	1,148	-	1,148
Various	Cool Playgrounds - Drinking Stations & Shade	CF	20,000	-	20,000	-	-
Penrith	<i>Shade, Spence Park</i>	CF	-	-	-	-	17,180
Cranebrook	Andromeda Reserve Amenities - Bird Proofing	CF	-	15,000	15,000	-	-
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			924,521		939,521		878,616

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Community Resilience (Community Safety)							
Penrith	Great River Walk Safety Upgrade	CACP	702,082	-	702,082	-	432,539
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			702,082		702,082		432,539
Community Resilience (Neighbourhood Renewal)							
Various	Neighbourhood Renewal	CACP	95,000	(50,000)	45,000	45,000	-
Various	Mayoral Youth Challenge	CACP	333,825	(115,000)	218,825	333,825	208,825
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			428,825		263,825		208,825
Design and Projects							
Various	Regatta Park - Stage 1	MP	9,867,901	-	9,867,901	-	7,293,127
Various	Gipps Street Recreation Precinct	MP	23,243,636	-	23,243,636	-	15,947,562
Various	City Park	MP	9,196,703	-	9,196,703	-	8,368,061
Various	Park Asset Shade Sails	MP	19,687	10,000	29,687	-	(13,999)
Various	Parker Street Sporting Field Upgrades	MP	128,177	-	128,177	-	87,748
Penrith LGA	Digital Level	MP	-	-	-	-	22,662
Penrith	Soper Place Multi Deck Carpark	MP	3,777	-	3,777	-	-
St Marys	Ripples Leisure Centre Splashpad Facilities	MP	-	-	-	-	(4,000)
Glenmore Park	Mulgoa Rise Amenity Building Extensions	MP	25,120	-	25,120	-	8,072
St Clair	Mark Leece Oval New Amenity Building	MP	294,717	-	294,717	-	(29,894)

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Clair	Mark Leece Oval - Stage 2	MP	-	-	-	-	239,703
Erskine Park	Chameleon Reserve Stage 1 Tree Planting	MP	39,200	(3,666)	35,534	-	1,246
St Clair	Corio Drive	MP	-	-	-	-	2,435
St Clair	Kindanda Childcare Centre	MP	-	-	-	-	11,596
Nth Penrith	Nursery Redevelopment	MP	68,458	-	68,458	-	68,458
Werrington	Harold Corr Synthetic Track Upgrade	MP	70,185	-	70,185	-	88,059
Penrith	Dunheved Road Upgrade	MP	8,036,852	-	8,036,852	-	2,031,837
Penrith	JSPAC Cafe Renewal and Refurbishment	MP	92,999	-	92,999	-	33,833
Penrith	Hickeys Lane Amenities Renewal	MP	696,351	(94,167)	602,184	-	578,203
Penrith	Carpark Renewal	MP	-	-	-	-	23,980
North St Marys	Boronia Park Amenities Renewal	MP	804,057	-	804,057	-	536,794
North St Marys	Dog Park	MP	-	-	-	-	198,768
Jordan Springs	Cricket Nets	MP	-	-	-	-	519
Penrith	Boating Now Round 3 Kayak Launch	MP	485,649	(463,153)	22,496	-	5,499
South Penrith	Eilleen Cammack Building Refurbishment	MP	5,323	-	5,323	-	50
Penrith	Civic Centre Renewal	MP	112,133	-	112,133	-	98,264
Penrith	New Adult Change Room	MP	-	-	-	-	13,869
St Marys	Bill Ball (Cook Park) Oval Upgrade	MP	307,380	-	307,380	-	11,990

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Marys	<i>Carpark Construction</i>	MP	-	-	-	-	474,383
Penrith	Woodriff Gardens Tennis Amenity Upgrade	MP	2,429,990	(32,758)	2,397,232	-	1,061,111
Glenmore Park	Ched Towns Amenity Renewal & Upgrade	MP	1,020,379	7,438	1,027,817	-	981,269
Penrith	Great River Walk Nepean Av Shared Use Path	MP	2,020,739	(1,870,739)	150,000	-	17,134
St Clair	David Currie Playspace Banks Drive St Clair	MP	108,455	-	108,455	-	14,523
Colyton	Brooker and Day Street Reserve Colyton	MP	-	-	-	-	408
Penrith LGA	Cooling the City Strategy Green Infrastructure Project	MP	128,056	-	128,056	-	193,197
St Marys	Bennett Park St Marys Mixed Recreation Space	MP	219,068	(85,955)	133,113	-	46,255
St Marys	<i>Bennett Park St Marys Mixed Recreation Space - Westinvest</i>	MP	-	-	-	-	27,404
St Marys	Monfarville Amenity Building Upgrade	MP	283,379	(146,753)	136,626	-	8,625
St Marys	St Marys Hall Network Upgrades	MP	12,873	-	12,873	-	4,272
Llandilo	Wilson Park Mayoral Challenge	MP	566,682	(37,804)	528,878	-	509,158
Llandilo	<i>Wilson Park Llandilo Mayoral Youth Challenge</i>	MP	-	-	-	240,325	-
Llandilo	<i>Wilson Park Co-Design ECP Grant</i>	MP	-	-	-	147,000	-
Llandilo	<i>Wilson Park Co-design CBP21 Grant</i>	MP	-	-	-	15,000	-
Llandilo	<i>Wilson Park Llandilo Amenities Upgrade GSCLOSAP Grant</i>	MP	-	-	-	373,182	-
Jamisontown	Robinson Park Renew Playgrounds	MP	6,076	-	6,076	-	130
Werrington	Kingsway North (Touch) Field Upgrades	MP	160,277	-	160,277	-	144,992

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Emu Heights	Wedmore Road Dog park upgrade	MP	15,173	-	15,173	-	408
St Marys	Cook Park Floodlight Upgrades	MP	6,355	-	6,355	-	6,355
Cambridge Gardens	Trinity Drive Mixed Recreation Shade Seating Paths	MP	-	-	-	-	100
Emu Plains	Penrith Regional Gallery Main Gallery Floor and Asset Replac	MP	30,000	(25,400)	4,600	-	3,550
Emu Plains	Emu Plains Regatta Park - Kiosk	MP	1,166,964	-	1,166,964	-	275,989
Emu Plains	<i>Other Consultant</i>	MP	-	-	-	-	4,740
Londonderry	Cook Park Amenity Building & Grandstand Upgrade	MP	200,000	(8,000)	192,000	-	256,646
St Marys	<i>Cook Park Amenity Building & Grandstand Upgrade - Westinvest</i>	MP	-	-	-	-	149,215
Glenmore Park	Surveyors Creek Softball Facility	MP	326,009	-	326,009	-	326,489
Penrith	Stapley Street New Play Equipment Shade & Paths	MP	8,022	-	8,022	-	4,439
Penrith	Trinity Drive Reserve Renewal	MP	59,404	-	59,404	-	63,666
St Marys	Kingsway North Amenity Building Renewal	MP	2,696,128	(1,151,553)	1,544,575	-	1,185,999
Penrith	JSPAC Q Theatre Lighting and Seating Replacement	MP	18,956	-	18,956	-	9
St Clair	St Clair Leisure Centre A/C installation	MP	220,612	-	220,612	-	100,585
St Clair	Peter Kearns Oval David Currie Amenity Upgrade and Renewal	MP	373,228	50,000	423,228	-	361,671
Penrith	University of the 3rd Age Building Renewal	MP	2,492	-	2,492	-	534
Erskine Park	Capella Reserve Renewal	MP	311,870	(43,708)	268,162	-	185,520
Erskine Park	Chameleon Reserve Masterplan	MP	4,333	-	4,333	-	4,100

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Erskine Park	Ridgeview Crescent Playground Renewal	MP	201,651	-	201,651	-	200,129
St Clair	Explorers Way Playground Renewal	MP	179,424	-	179,424	-	172,634
Jamisontown	Willoring Crescent Reserve Playground Renewal	MP	280,000	2,530	282,530	-	42,585
Cranebrook	Goldmark Crescent Kurwan Reserve Playground Renewal	MP	160,000	-	160,000	-	157,280
Kingswood Park	Illawong Community Playspace New Playground CBP21	MP	228,587	4,000	232,587	-	206,797
Werrington Downs	Jim Anderson Reserve Playground Renewal	MP	275,000	15,000	290,000	-	282,823
Penrith LGA	Berried Treasure	MP	238,543	(22,911)	215,632	-	28,214
Penrith LGA	Planting Trees for the Queen's Jubilee	MP	6,930	-	6,930	-	5,042
St Marys	Ripples Solar Panel Installation and Accessible Rooms	MP	180,472	-	180,472	-	-
St Marys	<i>Upgrade to Accessible Rooms</i>	MP	-	-	-	-	81,318
St Marys	<i>Staff Room</i>	MP	-	-	-	-	79,795
St Marys	West Lane Toilets Upgrade & New Adult Change	MP	12,595	-	12,595	-	-
St Marys	<i>Amenities Upgrade</i>	MP	-	-	-	-	1,942
St Marys	<i>New Adult Change Room</i>	MP	-	-	-	-	2,123
Emu Plains	Penrith Regional Gallery Air-con Renewal	MP	52,368	(24,687)	27,681	-	-
St Clair	Coowarra Cottage NHC High-risk work	MP	40,000	-	40,000	-	20,057
Emu Plains	Blue Emu CCC Minor renewal and high-risk work	MP	330,000	-	330,000	-	349,302
St Clair	Kindana B&A Minor renewal and high-risk work	MP	301,631	-	301,631	-	295,083

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Marys	Koala Corner CCC High-risk work	MP	199,466	-	199,466	-	185,029
Jordan Springs	Jordan Springs Village Lake - Decking Repairs	MP	257,383	-	257,383	-	200,029
Kingswood	Samuel Foster Reserve Pedestrian Bridge Renewal & Upgrade	MP	40,000	-	40,000	-	-
St Clair	Cook Parade Childcare Centre Refurbishment	MP	524,793	-	524,793	-	504,205
St Marys	St Marys Library Lift Replacement	MP	160,053	(125,000)	35,053	-	8,719
Emu Plains	River Road Major Culvert Renewal (SRV)	MP	125,114	-	125,114	-	113,229
Emu Plains	River Road Buring Ave Culvert Replacement (DRFA)	MP	1,037,000	879,763	1,916,763	-	708,195
Cambridge Park	Be Cool To School - Cambridge Park	MP	606,018	(258,049)	347,969	-	61,770
Cambridge Park	<i>Be Cool To School - Bushcare</i>	MP	-	-	-	-	8,476
Penrith	Local Roads Package (LRP) Round 4	MP	(52,316)	-	(52,316)	-	-
Penrith	<i>Coreen Av and Lemongrove Rd Intersection Upgrade</i>	MP	2,585,662	-	2,585,662	-	64,502
Penrith	<i>Coreen Av and Bel-Air Rd Roundabout Upgrade</i>	MP	2,718,438	-	2,718,438	-	59,514
Penrith	<i>Coreen Av and Coombes Dr Intersection Upgrade</i>	MP	5,382,204	-	5,382,204	-	105,820
Penrith	<i>Coreen Av and Sydney Smith Dr Intersection Upgrade</i>	MP	2,714,843	-	2,714,843	-	52,215
St Marys	Monfarville Reserve Playspace	MP	185,000	(174,500)	10,500	(50,000)	-
St Marys	<i>Monfarville Reserve - Mayoral Youth Challenge</i>	MP	-	-	-	228,372	-
St Marys	<i>Morfarville Reserve - Community Building Partnership</i>	MP	-	-	-	50,000	-
St Marys	<i>Monfarville Reserve - Landscape Southern Area & Bollard</i>	MP	-	-	-	71,628	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Colyton	Gilmour Street Reserve Playspace Colyton	MP	102,184	(98,608)	3,576	-	-
Penrith	Andrews Road Baseball - Drainage and Playing Surface Upgrade	MP	275,074	(265,446)	9,628	-	-
Londonderry	Londonderry Park Playground Upgrade	MP	380,000	-	380,000	-	7,000
Glenmore Park	Blue Hills Wetlands Western Platform Renewal	MP	113,656	-	113,656	-	113,656
Glenmore Park	Pinnacle Park Softfall Renewal	MP	60,000	-	60,000	-	-
Werrington	Kingsway North Amenities Upgrade - Drainage	MP	228,128	-	228,128	-	-
St Marys	St Marys City Planning and Development	MP	2,100,000	-	2,100,000	-	68,104
St Marys	<i>Project Management Admin (PMA)</i>	MP	-	-	-	-	286,757
St Marys	<i>St Marys City Professional Fees</i>	MP	-	-	-	-	36,140
South Penrith	Carita Childcare Centre	MP	70,000	(67,500)	2,500	-	-
Penrith	JSPAC General Renewal Allocation	MP	500,000	(123,301)	376,699	-	115,623
Penrith	<i>JSPAC Hydrant Pump Renewal</i>	MP	-	-	-	120,000	106,703
Penrith	<i>JSPAC Replacement of Security Gate</i>	MP	-	-	-	80,000	47,130
Penrith	<i>Lewers Roof Renewal</i>	MP	-	-	-	150,000	2,518
Penrith	<i>The Joan Lift Panel and Button upgrade</i>	MP	-	-	-	24,770	12,385
Penrith	<i>Joan Foyer Lighting Renewal</i>	MP	-	-	-	20,450	20,450
Penrith	<i>JSPAC Final Carpet installation</i>	MP	-	-	-	104,780	-
Werrington Downs	Werrianda CCC Building Insurance Restoration	MP	330,465	24,000	354,465	-	346,408

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Werrington Downs	Werrianda CCC Roof Renewal	MP	-	-	-	354,465	-
Claremont Meadows	Mulit Indoor Sports Stadium -Westinvest	MP	-	-	-	-	775,425
Various	Playspace Newtwork Upgrades - Westinvest	MP	-	-	-	-	100,235
Penrith CBD	Nursery Upgrade and Cumberland Plain Improvement Project -We	MP	-	-	-	-	41,793
Cranebrook	Andromeda Oval Storage, Sports surface & Carpark Improvement	MP	-	-	-	-	27,202
Various	Children Services Fire Safety	MP	300,000	(68,623)	231,377	-	91,156
Penrith	Civic Centre Renewal Customers Service Counter	MP	100,000	-	100,000	-	-
Penrith	Penrith Library New Adult Change Room	MP	100,000	(92,745)	7,255	-	3,055
Penrith	Penrith Library and Civic Toilets	MP	100,000	-	100,000	-	-
Penrith	Penrith Library Front Counter Refurbishment	MP	179,689	-	179,689	-	2,257
Glenmore Park	Glenmore Park CFP Flooring	MP	284,462	(283,505)	957	-	-
Werrington	Namatjira NHC roof renewal	MP	45,000	-	45,000	-	629
Penrith CBD	Penrith Baby Health Centre & CWA roof renewal	MP	45,000	-	45,000	-	629
Regentville	Regentville Small Hall roof renewal	MP	100,000	-	100,000	-	629
St Clair	St Clair Rec Centre - Roof Works	MP	80,500	-	80,500	-	629
Penrith	Penrith Pool Kiosk	MP	147,083	-	147,083	-	629
Claremont Meadows	SES Headquarters Operational Centre roof renewal	MP	-	40,000	40,000	-	629
Cranebrook	Goldmark Crescent Reserve	MP	15,101	-	15,101	-	15,101

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL DESIGN AND PROJECTS			90,521,026		85,985,226		48,257,011
Divisional Assurance (City Services)							
Penrith Council	CCTV Upgrade & Renewal Program	DIVASS	50,000	-	50,000	-	36,694
TOTAL DIVISIONAL ASSURANCE (CITY SERVICES)			50,000		50,000		36,694
Environment Health (Biodiversity)							
Penrith LGA	Stormwater Work Improvement Program	EHC	605,240	-	605,240	-	240,963
TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			605,240		605,240		240,963
Fleet and Plant Management							
Various	Motor Vehicle Purchases	CPR	2,816,000	280,245	3,096,245	-	2,232,028
Penrith Council	Plant Replacement	CPR	1,491,098	20,383	1,511,481	-	773,156
Penrith	Mechanics Workstation & Tool Storage Upgrade	CPR	20,000	-	20,000	-	17,946
TOTAL FLEET AND PLANT MANAGEMENT			4,327,098		4,627,726		3,023,131
Information Management							
Various	Information Management System	GOV	29,400	-	29,400	-	29,400
Penrith	Records Capital Equipment Purchases	GOV	-	30,000	30,000	-	-
TOTAL INFORMATION MANAGEMENT			29,400		59,400		29,400
Information Technology							
Various	Desktop Hardware / Devices	ICT	493,117	(42,017)	451,100	-	228,775

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Corporate Planing and Reporting Software CAPEX	ICT	10,800	-	10,800	-	-
Penrith Council	Server Infrastructure	ICT	86,131	-	86,131	-	31,344
Penrith Council	<i>Networking</i>	ICT	-	-	-	-	31,452
Penrith Council	<i>Warranty</i>	ICT	-	-	-	-	654
Civic Centre	Passadena Room Upgrades	ICT	95,000	-	95,000	-	87,323
TOTAL INFORMATION TECHNOLOGY			685,048		643,031		379,549

Libraries

Various	Library Resources - Capital	LS	534,910	-	534,910	-	322,364
Civic Centre	Library Special Purpose Projects -Building	LS	24,500	12,919	37,419	-	14,341
Penrith	Penrith Library - Various Works	LS	18,112	71,695	89,807	-	-
Penrith	<i>RFID Returns Chute</i>	LS	-	-	-	-	18,112
TOTAL LIBRARIES			577,522		662,136		354,817

Nursery Operations and Bushcare

Emu Plains	Natural Cooling Tree Planting Emu Plains	CPR	-	-	-	-	72
TOTAL NURSERY OPERATIONS AND BUSHCARE			-		-		72

Property Development and Management

Various	Property Development Expenditure Project (2)	PD	1,705,024	-	1,705,024	1,705,024	1,705,024
Various	Asset Management Capital Works	PD	-	73,000	73,000	73,000	13,350

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Erskine Pk Urban Reinvestment (refer MP970)	PD	216,729	-	216,729	-	3,500
Various	Emu Plains Employment Precinct (Capital)	PD	549,320	-	549,320	-	173,998
Various	The Police Cottage	PD	204,379	-	204,379	-	66,136
St Clair	Carpark Resurfacing 35B Colorado Drive St Clair (W0450)	PD	90,000	-	90,000	-	56,851
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			2,765,452		2,838,452		2,018,858

Public Space Maintenance (Buildings)

Various	Bus Shelters Program	CPR	174,134	-	174,134	-	44,539
Penrith LGA	Building Asset Renewal	CA	1,880,794	(116,337)	1,764,457	-	84,338
St Marys	Ripples St Marys General Renewal Allocation	CA	117,181	-	117,181	-	74,504
Various	General Asset Renewal and High Risk Works	CA	533,602	40,813	574,415	-	186,316
Various	MLAK Signs	CA	-	-	-	10,000	425
Glenmore Park	Surveyors Creek Childcare Centre Gutter Renewal	CA	-	-	-	14,241	-
Castlereagh	Castlereagh Hall Aircon Renewal	CA	-	-	-	19,385	-
Erskine Park	Erskine Park B&A External Work	CA	-	-	-	136,445	32,846
Cranebrook	Tamara Childcare Centre Drainage works	CA	-	-	-	31,361	31,361
St Clair	St Clair Rec Centre - Roof Works	CA	-	-	-	80,500	-
Ripples	Ripples Aquatic Centre Backwash Pump Replacement	CA	-	-	-	35,592	35,592
Claremont Meadows	Claremont Meadows CCC	CA	-	-	-	8,715	6,466

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Cranebrook	Cranebrook NHC	CA	-	-	-	18,675	18,247
Cranebrook	Grays Lane CCC	CA	-	-	-	15,058	-
Penrith	Jamison Park Netball Amenities	CA	-	-	-	14,404	13,576
Penrith	Penrith Council Depot Admin	CA	-	-	-	22,830	-
St Marys	St Marys Community Centre	CA	-	-	-	33,539	29,165
Penrith	Penrith Pools Internal Sewer Relining	CA	-	-	-	45,404	-
Penrith	Penrith Pools External Sewer Relining	CA	-	-	-	18,630	-
Penrith	Solar Panel Monitoring Equipment Renewal	CA	-	-	-	7,000	12,704
Londonderry	Londonderry BFS B0882	CA	-	-	-	19,236	-
Emu Plains	Melrose Hall Stomwater	CA	-	-	-	8,607	-
Mulgoa	Mulgoa RFS Genset Installation	CA	-	-	-	29,446	-
Cranebrook	Grays Lane Child Care Roof Repaint Works	CA	-	-	-	24,880	24,880
Cranebrook	Andromeda Drive NHC - Replace AC unit	CA	-	-	-	13,020	13,020
Emu Plains	Dukes Oval asphalt renewal	CA	-	-	-	20,000	-
Penrith	Supply and install new UV control box for Triangle Splash Pa	CA	-	-	-	15,965	-
Oxley Park	Ridge Park Hall Oven Replacement	CA	-	-	-	4,848	-
Kingswood	Trades Shed and Office Fit-Out Request	CPR	100,000	-	100,000	-	-
Penrith	Civic Centre Lighting Upgrade	CPR	11,000	-	11,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Marys	St Marys Ripples Cafe Refrigeration S.099652	CPR	25,000	-	25,000	-	12,475
St Marys	Ripples Aquatic Centre Filter Emergency Renewal	CPR	210,000	36,000	246,000	-	132,523
Ripples	Supply of specialised filter replacement parts	CPR	-	-	-	75,000	65,373
Ripples	Sand removal and disposal	CPR	-	-	-	35,000	-
Ripples	Waterproofing of filter cells	CPR	-	-	-	80,000	-
Ripples	Autoflow valve upgrade and new valve motor	CPR	-	-	-	20,000	-
Ripples	Sand blowing - Scapeworks	CPR	-	-	-	12,000	-
Ripples	Supply of filter sand	CPR	-	-	-	24,000	-
Penrith	Thornton Community Centre	CPR	-	9,524	9,524	-	-
Various	Land and Open Space Dedications	CA	-	1,236,000	1,236,000	-	-
Various	Land Recognition - Community (D)	CA	-	-	-	-	1,236,000
Penrith LGA	Parks Asset Renewal	CA	405,573	(60,000)	345,573	-	-
Leonay	Leonay Parade Renew existing Play Equipment & Softfall	CA	-	-	-	-	130
Penrith	Burcher Park Renew existing Play Equipment & Softfall	CA	-	-	-	-	130
TOTAL PUBLIC SPACE MAINTENANCE (BUILDINGS)			3,457,284		4,603,284		2,054,611

Public Space Maintenance (City Services)

Various	Sporting Fields Restoration Works Post Flood	CPR	709,763	(104,067)	605,696	-	659
Cranebrook	Andromeda Reserve	CPR	-	-	-	-	10,163

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Cranebrook	<i>Greygums Oval</i>	CPR	-	-	-	-	8,009
Leonay	<i>Leonay Ovals</i>	CPR	-	-	-	-	11,363
Penrith	<i>Parker St Ovals Rugby League</i>	CPR	-	-	-	-	19,428
Mulgoa	<i>Gow Park</i>	CPR	-	-	-	-	10,591
Mulgoa	<i>Mulgoa Rise Fields</i>	CPR	-	-	-	-	22,799
Penrith	<i>Eileen Cammack Res</i>	CPR	-	-	-	-	9,662
Glenmore Park	<i>Surveyors Creek softball</i>	CPR	-	-	-	-	19,572
Cambridge Park	<i>Patterson Oval / Allsop Rugby</i>	CPR	-	-	-	-	15,555
Colyton	<i>Ridge Park - Adelaide St, Colyton</i>	CPR	-	-	-	-	22,302
Jordan Springs	<i>Village Oval, Jordan Springs</i>	CPR	-	-	-	-	13,611
Werrington	<i>Kingsway new West</i>	CPR	-	-	-	-	16,160
St Marys	<i>south creek soccer</i>	CPR	-	-	-	-	3,998
Werrington	<i>Kingsway East</i>	CPR	-	-	-	-	20,787
Colyton	<i>Potter Fields</i>	CPR	-	-	-	-	24,171
Erskine Park	<i>Peppertree Oval - Swallow Dr</i>	CPR	-	-	-	-	12,890
Claremont Meadows	<i>Myrtle & Sunflower Reserve</i>	CPR	-	-	-	-	10,779
St Clair	<i>Mark Leece Ovals</i>	CPR	-	-	-	-	17,081
Kingswood	<i>Chapman Gardens Football</i>	CPR	-	-	-	-	11,439

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Colyton	Roper Rd Soccer Fields	CPR	-	-	-	-	14,468
Kingswood	Doug Rennie Fields	CPR	-	-	-	-	6,581
St Clair	Cook & Banks Field Banks Dr	CPR	-	-	-	-	15,743
St Marys	Monfarville Cricket	CPR	-	-	-	-	15,317
St Clair	Petar Kearns Field	CPR	-	-	-	-	8,088
St Clair	Saunders Athelics	CPR	-	-	-	-	13,227
Penrith	Penrith Rowers Launch Jettythelics	CPR	-	-	-	-	10,220
Werrington	Parkes Avenue Futsal Court	CPR	-	-	-	-	3,230
Claremont Meadows	Nullaga Way	CPR	-	-	-	-	84,108
Glenmore Park	Surveyors Creek Glenmore Park – Dugouts & Diamond 1 surface	CPR	7,749	-	7,749	-	(10)
St Marys	Blair Oval Athletics Long Jumps Run Up Renewal	CPR	75,000	-	75,000	-	-
St Marys	Long Jumps Run Up Renewal	CPR	-	-	-	-	46,628
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			792,512		688,445		498,617

Public Space Maintenance (Cross City)

Kingswood	Chapman Gardens Seating Renewal	CPR	22,000	-	22,000	-	15,920
Werrington County	Ellison Res Picnic Shelter Renewal	CPR	17,000	-	17,000	-	15,670
Cranebrook	Greygums Oval Long Jump Resurfacing	CPR	-	31,000	31,000	-	28,306
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY)			39,000		70,000		59,896

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Security and Emergency Services Management							
Regentville	Regentville RFS Driveway Replacement	CA	600,809	-	600,809	300,809	300,809
Regentville	Stage 2 Regentville Driveway works	CA	-	-	-	300,000	193,116
Regentville	Regentville RFS External Painting	CA	10,000	(10,000)	-	-	-
Various	SES Equipment Priority List	CA	20,000	-	20,000	-	-
Penrith LGA	Rural Fire Service Equip-Grant Funded	CA	670,700	-	670,700	-	-
Londonderry	Londonderry Brigade Station Improvements	CA	51,161	-	51,161	-	44,371
Mulgoa	New Mulgoa Rural Fire Service Station Construction	CA	95,994	-	95,994	-	17,092
Erskine Park	Erskine Park Fire Station Upgrade	CA	100,000	-	100,000	-	32,082
Castlereagh	Castlereagh Station Upgrade	CA	150,000	-	150,000	-	150,000
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			1,698,664		1,688,664		737,469
Social Strategy							
Various	Disability Access Improvements	CACP	38,800	(300)	38,500	38,500	20,016
TOTAL SOCIAL STRATEGY			38,800		38,500		20,016
Strategic Asset Management Planning							
Various	Weir Reserve Flood Recovery Projects	CA	-	-	-	-	1,336
TOTAL STRATEGIC ASSET MANAGEMENT PLANNING			-		-		1,336

Traffic Management, Parking and Road Safety

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	LTC / Urgent Traffic Facilities	ES	180,041	-	180,041	-	106,707
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			180,041		180,041		106,707
TOTAL CAPITAL PROJECTS			158,128,256		153,613,566		84,881,882
OPERATING PROJECTS							
Animal Services							
Penrith LGA	Companion Animals Act Education Program	EHC	10,000	-	10,000	-	10,334
TOTAL ANIMAL SERVICES			10,000		10,000		10,334
Aquatic and Leisure Services							
Various	Ripples Pool Hoists - Concreting work	RIPP	9,125	-	9,125	-	4,345
TOTAL AQUATIC AND LEISURE SERVICES			9,125		9,125		4,345
Children's Services							
Various	CS Repair & Replace Equipment Operating	CSO	100,000	-	100,000	-	55,158
TOTAL CHILDREN'S SERVICES			100,000		100,000		55,158
City Economy and Marketing							
Various	City Park Communications and Engagement	CEM	42,276	(37,276)	5,000	-	-
Various	Economic Development Memberships and Sponsorships	CEM	88,854	-	88,854	88,854	10,925
Various	City Economy	CEM	236,975	-	236,975	236,975	76,505
TOTAL CITY ECONOMY AND MARKETING			368,105		330,829		87,430

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
City Planning							
Various	Externally Commissioned Studies	CP	257,299	-	257,299	-	133,666
Various	Planning Proposal Applications to Amend a LEP	CP	123,488	-	123,488	123,488	2,178
Penrith LGA	Planning and Contributions Projects Resourcing	CP	62,719	-	62,719	-	59,769
Luddenham	Western Sydney Aerotropolis Local Contributions Planning	CP	38,000	-	38,000	-	-
Penrith LGA	Geographical Names Board	CP	200,000	(200,000)	-	-	-
TOTAL CITY PLANNING			681,506		481,506		195,613

City Strategy

Various	Advocacy Program	CitSrat	10,000	-	10,000	-	29
Various	City-shaping Strategies	CitSrat	55,511	-	55,511	-	-
Various	St Marys Master Plan Integrated Street Network Plan	CitSrat	345,255	(110,000)	235,255	235,255	110,455
Penrith Council	Western Parkland Councils Alliance	CitSrat	42,500	-	42,500	-	42,500
Penrith LGA	Tree Canopy Targets for Penrith LGA	CitSrat	24,559	-	24,559	-	-
Penrith LGA	St Marys MasterPlan Business Case Community Hub Cultural Spc	CitSrat	113,112	(2,450)	110,662	-	110,662
Penrith LGA	St Marys Master Plan Landscape Plan	CitSrat	70,000	-	70,000	-	-
Penrith LGA	St Marys Master Plan Urban Ecology Action Plan	CitSrat	12,215	(185)	12,030	-	12,030

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	St Marys Master Plan Market Analysis and Feasibility Study	CitSrat	42,280	-	42,280	-	25,520
Penrith LGA	St Marys Master Plan Infrastructure Delivery & Funding Strat	CitSrat	310,000	(70,000)	240,000	-	-
Penrith LGA	St Marys Master Plan Integrated Water Management Plan	CitSrat	350,000	-	350,000	-	-
Penrith LGA	St Marys Master Plan Sustainability Study	CitSrat	42,775	(160)	42,615	-	8,175
Penrith LGA	St Marys Master Plan Land Contamination Study	CitSrat	50,000	(30,740)	19,260	-	19,260
Penrith LGA	St Marys Master Plan Indigenous Heritage Study	CitSrat	33,201	(2,370)	30,831	-	30,831
Penrith LGA	City Strategy Memberships and Subscriptions	CitSrat	78,396	3,325	81,721	-	-
Penrith LGA	<i>Western Sydney Planning Partnership</i>	CitSrat	-	-	-	68,396	68,396
Penrith LGA	<i>Health Alliance</i>	CitSrat	-	-	-	13,325	-
Penrith LGA	St Marys Master Plan Consultancy	CitSrat	140,477	4,250	144,727	-	96,727
Penrith LGA	City Strategy Consultancy	CitSrat	43,115	-	43,115	-	-
Penrith CBD	Economic Impact of Flooding in the Penrith City Centre	CitSrat	53,000	-	53,000	-	-

TOTAL CITY STRATEGY			1,816,396		1,608,066		524,585
----------------------------	--	--	------------------	--	------------------	--	----------------

Civil Maintenance, Renewal and Construction

Various	Shared Pathways Maintenance Program	CA	198,000	-	198,000	198,000	196,160
Various	Maintenance of GPT Constructions	CPR	342,299	-	342,299	-	247,455

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Londonderry	The Driftway - Road Maintenance	CPR	33,000	-	33,000	-	-
Penrith LGA	CCTV Investigation Drainage Assets	CA	175,691	-	175,691	145,691	830
Emu Plains	<i>River Road Emu Plains TDG CCTV investigations 2024</i>	CA	-	-	-	30,000	-
Penrith LGA	Roads Condition Audit	CA	315,000	-	315,000	-	-
Penrith LGA	Flood Damage April 2024 Flood Event	CPR	-	100,000	100,000	-	-
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			1,063,990		1,163,990		444,445

Communications

Penrith LGA	Corporate Advertising	Commu	729,705	-	729,705	-	45,264
Penrith LGA	<i>Media Monitoring</i>	Commu	-	-	-	-	19,663
Penrith LGA	<i>Subscription based Newspapers</i>	Commu	-	-	-	-	1,706
Penrith LGA	<i>General Advertising</i>	Commu	-	-	-	-	3,700
Penrith LGA	<i>Western Weekender</i>	Commu	-	-	-	-	5,290
Penrith LGA	<i>Community Newsletter</i>	Commu	-	-	-	-	381,796
Penrith Council	Website Maintenance	Commu	50,000	10,000	60,000	-	26,546
TOTAL COMMUNICATIONS			779,705		789,705		483,964

Community Facilities and Recreation Operations

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Hall Hire - Fee Waiver	CF	3,000	-	3,000	-	-
Various	Neighbourhood Facility General Imprvmnts	CF	77,419	-	77,419	-	55,564
Londonderry	<i>Londonderry N'Hood Ctr</i>	CF	-	-	-	-	4,970
St Marys	<i>St Marys Community Centre</i>	CF	-	-	-	-	5,935
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			80,419		80,419		66,469

Community Facilities and Recreation Planning

Penrith LGA	Western Sydney Academy of Sport	CF	18,666	-	18,666	-	18,666
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	121,502	-	121,502	-	65,976
Various	Community Facilities & Recreations - Minor Expenses	CF	7,000	-	7,000	-	3,814
Jordan Springs	<i>Jordan Springs Village Oval - powerpoints</i>	CF	-	-	-	2,000	-
Thornton	<i>Thomas Smith Reserve</i>	CF	-	-	-	5,000	-
Glenmore Park	Glenmore Park High - 2023 Australian School Basketball Champ	CF	2,000	-	2,000	-	2,000
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			164,168		164,168		90,456

Community Resilience (Community Safety)

Various	Community Safety Program	CACP	157,111	(85,000)	72,111	-	53,365
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			157,111		72,111		53,365

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Community Resilience (Neighbourhood Renewal)							
Various	Urban Design and Activation	CACP	270,472	1,485	271,957	271,957	158,529
Various	Neighbourhood Renewal Resourcing (Pt AREAS)	CACP	623,687	(92,380)	531,307	-	378,658
Various	Neighbourhood Renewal Projects (AREAS)	CACP	78,635	(30,635)	48,000	58,000	7,733
Various	The Village Cafe	CACP	182,905	-	182,905	182,905	120,860
Various	CACP Memberships and Donations	CACP	6,814	-	6,814	6,814	1,814
Various	Neighbourhood Family Fun Day (AREAS)	CACP	104,033	(21,432)	82,601	-	82,314
Penrith LGA	Magnetic Places	CACP	50,000	7	50,007	-	50,007
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			1,316,546		1,173,591		799,914
Corporate Strategy and Performance							
Various	Strategic Research and Planning	BT	45,000	14,451	59,451	-	11,502
TOTAL CORPORATE STRATEGY AND PERFORMANCE			45,000		59,451		11,502
Customer Experience							
Penrith Council	Counter Queuing System	CE	20,178	-	20,178	-	11,317
TOTAL CUSTOMER EXPERIENCE			20,178		20,178		11,317
Design and Projects							
Penrith LGA	EPR Erskine Park Rd Upgrades	MP	-	-	-	-	42,169

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Major Project Design Costs	MP	131,666	-	131,666	-	4,397
Various	<i>Capital Projects Consultancy</i>	MP	-	-	-	31,666	242,688
Not Applicable	<i>Common Designs</i>	MP	-	-	-	100,000	-
Penrith LGA	GoC Industrial Estates and Corridors	MP	290,564	(46,841)	243,723	-	123,034
Penrith LGA	GoC Jamison Pk and Great West Walk Melaleuca Pk	MP	72,442	(18,904)	53,538	-	23,141
Penrith LGA	GoC Additional Tree Planting Variation	MP	210,413	-	210,413	-	45,308
Emu Plains	Our River Nepean Masterplan	MP	164,148	-	164,148	-	137,540
Penrith LGA	DPIE Greening our Cities	MP	60,000	-	60,000	-	-
Not Applicable	Design and Projects Resources - WestInvest	MP	-	-	-	-	9,091
Londonderry	Engineering Survey at Londonderry Rd & Reynolds Rd Intersect	MP	7,250	-	7,250	-	-
Regentville	Shared Path Design - Factory Road Regentville	MP	263,082	-	263,082	-	238,622
Emu Plains	Nepean Riverbank Stabilisation - River Road	MP	275,000	(26,034)	248,966	-	225,222
Thornton	Lord Sheffield Circuit, Thornton	MP	-	66,000	66,000	-	-
TOTAL DESIGN AND PROJECTS			1,474,565		1,448,786		1,091,211

Development Applications

Penrith LGA	Local Planning Panel	DS	171,325	(50,000)	121,325	-	62,465
-------------	----------------------	----	---------	----------	---------	---	--------

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL DEVELOPMENT APPLICATIONS			171,325		121,325		62,465

Development Compliance

Penrith LGA	Audit Ind Comm & Ag Activities	EHC	158,819	-	158,819	-	121,556
-------------	--------------------------------	-----	---------	---	---------	---	---------

TOTAL DEVELOPMENT COMPLIANCE			158,819		158,819		121,556
-------------------------------------	--	--	----------------	--	----------------	--	----------------

Divisional Assurance (City Services)

Penrith Council	Divisional Assurance Resources - WestInvest	DIVASS	98,263	(98,263)	-	-	1,620
-----------------	---	--------	--------	----------	---	---	-------

Not Applicable	Fire Safety Audits	DIVASS	85,000	-	85,000	-	3,954
----------------	--------------------	--------	--------	---	--------	---	-------

Penrith	Asbestos Works - Carpenter Site Penrith	DIVASS	103,980	-	103,980	-	103,980
---------	---	--------	---------	---	---------	---	---------

TOTAL DIVISIONAL ASSURANCE (CITY SERVICES)			287,243		188,980		109,554
---	--	--	----------------	--	----------------	--	----------------

Environment Health (Biodiversity)

Penrith LGA	On Site Sewer Management Strategy	EHC	273,051	-	273,051	-	206,066
-------------	-----------------------------------	-----	---------	---	---------	---	---------

Penrith LGA	Biodiversity Strategy	EHC	20,000	-	20,000	-	9,708
-------------	-----------------------	-----	--------	---	--------	---	-------

Penrith LGA	Integrated Catchment Management	EHC	147,207	-	147,207	-	60,450
-------------	---------------------------------	-----	---------	---	---------	---	--------

Penrith LGA	Waterways Health Monitoring Program	EHC	70,000	-	70,000	-	22,586
-------------	-------------------------------------	-----	--------	---	--------	---	--------

Penrith LGA	Biodiversity Strategy	EHC	60,000	(60,000)	-	-	-
-------------	-----------------------	-----	--------	----------	---	---	---

TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			570,258		510,258		298,810
--	--	--	----------------	--	----------------	--	----------------

Executive Services

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Councillor Professional Training and Development	EX	25,000	(19,339)	5,661	-	-
Penrith Council	<i>East Ward - Councillor Marlene Shipley</i>	EX	-	-	-	-	1,340
TOTAL EXECUTIVE SERVICES			25,000		5,661		1,340

Financial Services

Various	Financial Services Resources - WestInvest	FS	132,537	-	132,537	-	118
TOTAL FINANCIAL SERVICES			132,537		132,537		118

Floodplain and Stormwater Management

Penrith LGA	Floodplain Management Resourcing	ES	309,708	-	309,708	-	231,825
Penrith LGA	Flood Studies SMSC	ES	147,009	-	147,009	-	-
Penrith LGA	<i>St Marys (Byrnes Creek) Risk Management Study and Plan</i>	ES	-	-	-	-	17,600
Penrith LGA	<i>Nepean River Flood Risk Management Study/Plan</i>	ES	-	-	-	-	39,600
Various	<i>Wianamatta South Creek Flood Planning Area Map</i>	ES	-	-	-	-	9,588
Cranebrook	Cranebrook Overland Flow Flood Study	ES	74,916	(62,827)	12,089	-	12,136
Penrith LGA	Peach Tree and Lower Surveyors Creeks Catchment Floodplain	ES	146,830	-	146,830	-	-
Penrith	Doonmore Street, Penrith Retarding Basin	ES	90,785	-	90,785	-	52,956
St Marys	St Marys Flood Protection Levee Upgrade	ES	104,325	-	104,325	-	55,345

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Emu Plains	Emu Plain Floodplain Risk Management Study and Plan	ES	247,079	-	247,079	-	33,762
Londonderry	Rickabys Creek Catchment Flood Study	ES	264,943	-	264,943	-	61,537
Oxley Park	Oxley Park levee – Investigation and Detailed Design	ES	128,050	-	128,050	-	2,246
Erskine Park	Pit & Pipe Study	ES	377,120	75,000	452,120	-	323,013
Various	Upper Byrnes Creek catchment overland flow flood study	ES	120,000	-	120,000	-	20,564
Various	Blackwell Creek catchment flood study	ES	150,000	-	150,000	-	20,315
Kingswood	Chapman Garden Retarding Basin – investigation and detailed	ES	195,000	-	195,000	-	15,300
St Marys	Byrnes Creek catchment Flood Mitigation Works – investigatio	ES	195,000	-	195,000	-	32,830
Penrith LGA	Rickabys Creek Catchment Flood Study Survey	ES	227,090	(75,000)	152,090	-	152,090
TOTAL FLOODPLAIN AND STORMWATER MANAGEMENT			2,777,855		2,715,028		1,080,707

Information Technology

Penrith Council	Operational and Support Agreements	ICT	874,771	-	874,771	-	61,729
Penrith Council	Cloud Services	ICT	-	-	-	-	470,464
Penrith Council	Data Centre Services	ICT	-	-	-	-	57,309
Penrith Council	Contractor	ICT	-	-	-	-	28,769
TOTAL INFORMATION TECHNOLOGY			874,771		874,771		618,272

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Libraries							
Various	Library Special Purpose Projects - Promotion	LS	24,500	3,499	27,999	-	21,455
Penrith Council	Library Resources - Operating	LS	210,000	-	210,000	-	193,986
Penrith LGA	Library Digital	LS	146,814	31,964	178,778	-	-
Penrith LGA	<i>Library Management System Op Costs</i>	LS	-	-	-	-	82,769
Penrith LGA	<i>RFID Op Costs</i>	LS	-	-	-	-	520
Penrith LGA	<i>Monitor System</i>	LS	-	-	-	-	5,141
Penrith LGA	<i>Deep Freeze Cloud Subscription</i>	LS	-	-	-	-	6,592
Penrith LGA	<i>LMS App Op Costs</i>	LS	-	-	-	-	34,325
Penrith LGA	<i>STEAM Kits & iPads</i>	LS	-	-	-	-	6,350
Penrith LGA	<i>Library Kits</i>	LS	-	-	-	-	1,467
Penrith LGA	Library Special Purpose Projects - Technology	LS	17,967	-	17,967	-	-
TOTAL LIBRARIES			399,281		434,744		352,605

Nursery Operations and Bushcare

Penrith Council	Bushland Management	CPR	201,445	-	201,445	-	170,834
Penrith LGA	Preserving Cumberland Plain Threatened Species in Penrith LG	CPR	16,812	696	17,508	-	17,508

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Save Our Species - Persoonia Nutans (2022)	CPR	16,629	-	16,629	-	4,194
Various	Saving our Species Eucalyptus benthamii	CPR	12,000	-	12,000	-	7,007
Various	Biodiversity Offset Works – The Northern Road – Stage 2	CPR	182,160	-	182,160	-	72,785
Various	Saving our Species Hibbertia sp. Bankstown Conservation	CPR	15,000	-	15,000	-	12,442
Various	Saving our Species Persoonia nutans Conservation	CPR	14,000	-	14,000	-	-
TOTAL NURSERY OPERATIONS AND BUSHCARE			458,046		458,742		284,770

People and Culture

Penrith Council	HR Services Resources – WestInvest	People c	121,334	-	121,334	-	-
Penrith Council	WHS Services Resources – WestInvest	People c	265,188	-	265,188	-	-
TOTAL PEOPLE AND CULTURE			386,522		386,522		-

Place and Activation

Various	REAL Festival	CACP	649,998	18,534	668,532	668,532	652,730
Various	Penrith Events Partnership Program – Major Events Sponsorshi	CACP	99,000	-	99,000	99,000	30,910
Various	Penrith Events Partnership Program Event Acquisition Fund	CACP	15,000	-	15,000	15,000	9,149
Various	Community Events Program	CACP	20,500	(15,000)	5,500	-	897
Various	Australia Day	CACP	40,000	(9,905)	30,095	30,095	30,095

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	REAL Festival Resourcing	CACP	141,399	(8,000)	133,399	-	94,831
Penrith LGA	Penrith Events Partnership Program – Community Events	CACP	60,000	-	60,000	60,000	13,953
Penrith LGA	Live Site Events	CACP	107,010	(10,983)	96,027	-	-
Penrith LGA	<i>FIFA Live Site</i>	CACP	-	-	-	9,017	8,910
Penrith LGA	<i>FIFA Live Site 2</i>	CACP	-	-	-	20,000	17,395
Penrith LGA	<i>FIFA Live Site 3</i>	CACP	-	-	-	20,000	16,012
Penrith LGA	<i>FIFA Live Site 4</i>	CACP	-	-	-	20,000	26,701
Penrith	<i>NRL Grand Final Live Site</i>	CACP	-	-	-	27,010	27,010
Penrith LGA	Events Strategy Review	CACP	-	35,000	35,000	-	-
Penrith CBD	City Park Activation	CACP	50,000	37,276	87,276	-	-
Penrith CBD	<i>City Park Community Launch Event</i>	CACP	-	-	-	55,000	45,033
Penrith CBD	<i>City Park Lunchtime tunes</i>	CACP	-	-	-	8,000	2,404
Penrith CBD	<i>City Park Cinema in the Park</i>	CACP	-	-	-	14,276	625
Penrith CBD	<i>City Park Garden Games</i>	CACP	-	-	-	10,000	-
St Marys	St Marys Lights Up 2024	CACP	-	150,000	150,000	-	-
TOTAL PLACE AND ACTIVATION			1,182,907		1,379,829		976,655

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Property Development and Management							
Various	PD Business Development	PD	20,000	-	20,000	-	7,533
Various	Permanent Road Closure (not sold)	PD	5,000	-	5,000	-	237
Various	Telecommunications Portfolio Optimisation	PD	35,706	-	35,706	35,706	10,994
Various	Primary Application Tench Reserve	PD	17,357	-	17,357	-	11,304
Various	Green Innovations Soper Place (Op)	PD	77,970	-	77,970	-	18,127
Various	Road Closure-Part Chatsworth Road St Clair	PD	9,910	-	9,910	-	133
Various	Road Closure- Part Ashwick Circuit St Clair	PD	9,791	-	9,791	-	489
Various	Road Closure- Horace Street Cranebrook	PD	9,917	-	9,917	-	139
Various	Road Closure- Ptt Dunheved Circuit St Marys	PD	12,000	34	12,034	-	12,034
Various	Castlreagh Road Penrith - Road Closure	PD	7,500	8,500	16,000	7,500	14,372
Penrith CBD	Penrith Paceway - Temp Public Car Park Lease	PD	26,000	-	26,000	-	21,143
Penrith CBD	114-116 Henry St Demolition	PD	522,000	(498,500)	23,500	-	7,200
Penrith CBD	<i>Demolition Contractor</i>	PD	-	-	-	522,000	250
Penrith CBD	<i>Asbestos Consultant</i>	PD	-	-	-	-	1,965
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			753,151		263,185		105,918

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Public Space Maintenance (Buildings)							
Various	Fire Safety Small Upgrades	CPR	120,000	-	120,000	-	-
TOTAL PUBLIC SPACE MAINTENANCE (BUILDINGS)			120,000		120,000		-
Public Space Maintenance (Cross City)							
Various	Enhanced Public Domain Maintenance (Pt AREAS)	CPR	2,987,317	-	2,987,317	-	1,691,855
Emu Plains	Protection Screens on GWH Bridge Emu Plains	CPR	500,000	-	500,000	-	-
Penrith LGA	Enhanced Public Domain	CPR	160,237	-	160,237	-	98,069
Penrith LGA	LED Sreet Light Upgrade Project	CPR	651,827	-	651,827	-	94,277
Various	Biodiversity Offsets – St.Mary's Access Road	CPR	38,591	-	38,591	-	42,534
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY)			4,337,972		4,337,972		1,926,735
Purchasing and Supply							
Various	Supply Services Resources – WestInvest	FS	109,373	-	109,373	-	-
Penrith Council	VendorPanel –Additional Modules	FS	31,139	-	31,139	-	37,698
TOTAL PURCHASING AND SUPPLY			140,512		140,512		37,698
Resilience							
Various	Resilience Programs	CR	50,205	-	50,205	-	658
Various	Community Resilience Initiatives – LG Recovery Grant	CR	230,852	-	230,852	230,852	111,314

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Community preparedness to climate risks	CR	107,105	-	107,105	-	41,882
Penrith LGA	End to End Response Review - LG Recovery Grant	CR	150,000	-	150,000	-	76,089
St Marys	St Marys Place Plan	CR	31,717	-	31,717	-	31,717
Various	Study on Recovery Needs for Caravan Park Residents	CR	30,000	-	30,000	-	-
TOTAL RESILIENCE			599,879		599,879		261,660

Security and Emergency Services Management

Various	DRFA Flood Funding Coordination and Consulting	CA	308,012	-	308,012	-	-
Not Applicable	<i>Council Resourcing</i>	CA	-	-	-	-	159,935
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			308,012		308,012		159,935

Social Strategy

Various	Community Assistance Program	CACP	61,970	-	61,970	61,970	51,128
Various	Aged & Disability Projects	CACP	20,000	-	20,000	-	1,982
Various	Targeted Early Intervention Programs (TEIP)	CACP	68,207	-	68,207	-	17,459
Various	Disability Access Improvements Operational	CACP	10,030	300	10,330	10,330	1,830
Various	Community Sector Data TEIP Projects	CACP	61,359	-	61,359	-	48,558
Various	Disability Inclusion Action Plan Stretch Projects	CACP	233,879	-	233,879	233,879	69,284

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Harmony Week	CACP	-	35,000	35,000	46,700	22,928
Various	Community Health Promotion	CACP	6,000	-	6,000	-	-
Penrith LGA	Multicultural Community Research	CACP	71,593	3,512	75,105	-	75,105
Penrith LGA	Community Engagement Cultural Protocols (WSP)	CACP	68,000	25,000	93,000	-	65,882
Penrith LGA	Community and Cultural Facilities Development	CACP	81,840	-	81,840	-	30,833
Penrith LGA	Social Strategy Projects	CACP	-	30,000	30,000	-	-
Penrith LGA	Zonta Club of Nepean Valley	CACP	1,000	-	1,000	-	-
St Marys	Nepean Potters Society - Kiln Repair	CACP	15,000	-	15,000	-	-
Luddenham	Luddenham Show	CACP	6,000	-	6,000	-	6,000
Penrith	Barnardos Australia - Penrith	CACP	3,000	-	3,000	-	3,000
Penrith	Indian Dance Festival	CACP	3,000	-	3,000	-	3,000
Penrith	St John Ambulance Penrith Volunteer Division	CACP	1,500	-	1,500	-	1,500
Kingswood	Kingswood High School Voted Works	CACP	700	-	700	-	-
TOTAL SOCIAL STRATEGY			713,078		806,890		398,489

Strategic Asset Management Planning

Various	Adoption of Plans of Management	CA	20,972	-	20,972	-	3,793
---------	---------------------------------	----	--------	---	--------	---	-------

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Jordan Springs	Declared Dams Management	CA	70,000	-	70,000	-	-
Penrith Council	Online Permits Application & Management Platform	CA	38,302	57,570	95,872	-	85,011
TOTAL STRATEGIC ASSET MANAGEMENT PLANNING			129,274		186,844		88,804

Sustainability

Various	Sustainability Programs	CR	25,308	-	25,308	-	9,587
Penrith Council	Louise Petchell Learning for Sustainability Scholarship	CR	14,301	-	14,301	-	10,198
Penrith LGA	Compact of Mayors	CR	18,680	-	18,680	-	3,364
Penrith LGA	WSU Solar Car Sponsorship	CR	10,000	-	10,000	-	10,000
Penrith LGA	EV Transition Plan	CR	74,612	-	74,612	-	46,163
TOTAL SUSTAINABILITY			142,901		142,901		79,311

Tourism and International Partnerships

Various	Tourism Operational Expenditure	CEM	133,896	10,000	143,896	143,896	77,740
Various	City Marketing	CEM	229,797	(84,540)	145,257	145,257	40,972
Various	International Relations	CEM	91,805	-	91,805	-	2,232
Penrith LGA	Penrith Heritage Walking Trail Project	CEM	21,971	-	21,971	-	5,772
Penrith LGA	D365 Marketing Solution	CEM	29,636	-	29,636	-	17,631

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
----------	-------------	--------------	----------------	--------------------	----------------	------------------------	-----------------

Penrith LGA	Digital Asset Library	CEM	-	74,540	74,540	-	-
-------------	-----------------------	-----	---	--------	--------	---	---

TOTAL TOURISM AND INTERNATIONAL PARTNERSHIPS			507,105		507,105		144,347
---	--	--	----------------	--	----------------	--	----------------

Traffic Management, Parking and Road Safety

Penrith LGA	Road Safety Project	ES	6,961	7,000	13,961	(7,000)	1,350
-------------	---------------------	----	-------	-------	--------	---------	-------

Penrith LGA	<i>P-2740 Supervising Learner Drivers Workshops - GLS</i>	ES	-	-	-	-	1,769
-------------	---	----	---	---	---	---	-------

Penrith LGA	<i>P-2738 Community Road Safety Education Program</i>	ES	-	-	-	-	184
-------------	---	----	---	---	---	---	-----

Penrith LGA	<i>Community Road Safety Program</i>	ES	-	-	-	4,000	-
-------------	--------------------------------------	----	---	---	---	-------	---

Penrith LGA	<i>Child Seat Safety Program</i>	ES	-	-	-	3,000	-
-------------	----------------------------------	----	---	---	---	-------	---

Emu Plains	GWH Emu Plains to Glenbrook - Survey & Design	ES	7,768	(7,768)	-	-	-
------------	---	----	-------	---------	---	---	---

Penrith CBD	High Pedestrian Activity Area Study - Penrith Northern Stati	ES	4,340	-	4,340	-	-
-------------	--	----	-------	---	-------	---	---

Penrith LGA	Penrith CBD Carparking Analysis	ES	40,000	-	40,000	-	24,130
-------------	---------------------------------	----	--------	---	--------	---	--------

Jordan Springs	Lakeside Parade, Jordan Springs	ES	-	30,000	30,000	-	-
----------------	---------------------------------	----	---	--------	--------	---	---

TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			59,069		88,301		27,433
--	--	--	---------------	--	---------------	--	---------------

Waste Avoidance and Resource Recovery

Penrith LGA	Purchase of Bins after Rollout	WRR	115,752	-	115,752	-	54,576
-------------	--------------------------------	-----	---------	---	---------	---	--------

Various	Biodegradable Bags - Purchase & Delivery	WRR	1,500,000	-	1,500,000	-	951,471
---------	--	-----	-----------	---	-----------	---	---------

PROJECTS PROGRESS REPORT

For the Period to 31 March 2024

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	E – Waste	WRR	150,000	-	150,000	-	66,262
Penrith	Waste Strategy & Contract Development	WRR	200,000	-	200,000	-	19,000
Penrith LGA	Hard Waste Assessment	WRR	274,678	-	274,678	-	210,102
Penrith LGA	Chemical Clean Out	WRR	20,000	-	20,000	-	1,000
Penrith LGA	Kitchen Caddies	WRR	8,000	-	8,000	-	7,086
Penrith LGA	Red Ready	WRR	58,400	-	58,400	-	53,090
Penrith LGA	Christmas Services	WRR	30,000	(22,736)	7,264	-	7,264
Penrith LGA	Supplementary Services	WRR	45,000	43,000	88,000	-	49,981
Penrith LGA	MUDs FOGO Trial	WRR	202,516	-	202,516	-	95,315
Penrith LGA	Clean up of Community Venues	WRR	84,000	-	84,000	-	4,489
TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY			2,688,346		2,708,610		1,519,635
TOTAL OPERATING PROJECTS			26,010,677		25,089,352		12,586,926