

Capital Budget Summary

(Column 1 to 7 = Annual Plan Journey)

(=4+5+6)

(= 3-5)

(=7+8+9+10)

	1	2	3	4	5	6	7	8	9	10	11
	'2021/22 Actuals	2021/22 Budget	2021/22 Variance	LTP Budget 2022/23	Annual Plan Carry Forwards	Annual Plan New Projects 2022/23	Annual Plan Full Year Budget 2022/23	Carry Forward Adjustment	Other	Deferral to 2023/24	Amended Full Year Budget 2022/23
<b>Grand Total</b>	<b>22,335,063</b>	<b>47,582,871</b>	<b>25,247,808</b>	<b>26,149,821</b>	<b>23,196,215</b>	<b>788,015</b>	<b>50,134,047</b>	<b>(520,234)</b>	<b>421,417</b>	<b>(15,495,063)</b>	<b>34,540,170</b>
<b>Business Units</b>	<b>837,062</b>	<b>1,192,500</b>	<b>355,438</b>	<b>792,832</b>	<b>275,000</b>	<b>621,015</b>	<b>1,688,851</b>	<b>31,815</b>	<b>171,417</b>	<b>(100,000)</b>	<b>1,792,083</b>
<b>Fleet Management</b>	<b>330,160</b>	<b>294,000</b>	<b>(36,160)</b>	<b>150,000</b>	<b>0</b>	<b>350,000</b>	<b>500,004</b>	<b>0</b>			<b>500,004</b>
95500701. Motor Vehicle Purchases	330,160	294,000	(36,160)	150,000		350,000	500,004				500,004
<b>Information Services</b>	<b>584,008</b>	<b>893,500</b>	<b>309,492</b>	<b>642,832</b>	<b>275,000</b>	<b>271,015</b>	<b>1,188,847</b>	<b>31,815</b>	<b>171,417</b>	<b>(100,000)</b>	<b>1,292,079</b>
9260076101. ISSP: Software EDRMS Upgrade	13,619	120,000	106,381	123,600	100,000	197,000	420,600				420,600
9260076104. ISSP: Digitalisation of Building Consents	68,553	98,001	29,448	100,940	30,000		130,940		171,417		302,357
9260076109. ISSP: S&R Laptops and Computers	47,185	59,000	11,815	0		74,015	74,015	11,815			85,830
9260076110. ISSP: Cloud ERP	0	35,000	35,000	123,600	35,000		158,600			(100,000)	58,600
9260076111. ISSP: Knowledge Base	0	50,000	50,000	10,000	50,000		60,000				60,000
9260076112. ISSP: Security	29,231	50,000	20,769	51,500			51,500	20,000			71,500
9260076113. ISSP: Continuous Improvement	0	25,000	25,000	25,750	25,000		50,750				50,750
9260076201. Move to Office 365	79,915	100,000	20,085	0	20,000		20,000				20,000
9260076207. RFS Customer Enquiries & Complaints	9,505	19,998	10,493	20,600			20,600				20,600
9260070304. -91 Technology Upgrades	236,483	238,000	1,517	166,860	15,000		181,860				181,860
<b>Community and Leisure Assets</b>	<b>4,639,688</b>	<b>9,202,422</b>	<b>4,562,734</b>	<b>2,607,066</b>	<b>3,992,280</b>	<b>167,000</b>	<b>6,766,340</b>	<b>652,263</b>	<b>250,000</b>	<b>(1,107,890)</b>	<b>6,560,713</b>
<b>Cemeteries</b>	<b>57,614</b>	<b>0</b>	<b>(57,614)</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40701763 Land Acquisition	57,614	0	(57,614)	300,000	0	(300,000)	0	0	0	0	0
<b>Community Housing</b>	<b>178,519</b>	<b>264,000</b>	<b>85,481</b>	<b>180,167</b>	<b>0</b>	<b>300,000</b>	<b>480,168</b>	<b>85,481</b>	<b>0</b>	<b>0</b>	<b>565,649</b>
4040170601. Building Alterations - Contract	151,093	264,000	112,907	180,167		300,000	480,168	85,481			565,649
4040170604. Renewals	27,426	0	(27,426)				0				
<b>Domains</b>	<b>1,407,086</b>	<b>4,594,000</b>	<b>3,186,914</b>	<b>1,400,000</b>	<b>3,180,480</b>	<b>27,000</b>	<b>4,607,480</b>	<b>44,434</b>	<b>0</b>	<b>(704,735)</b>	<b>3,947,179</b>
4410170611. Taihape Amenities Detailed Design Construction bf from 20/21	1,278,967	1,821,000	542,033		577,480		577,480	(41,485)			535,995
4410170628. -123 Parks UpgradePartnership Scheme- Memorial Hall Carpark	6,038	0	(6,038)				0				0
4410170630. Taihape Grandstand	119,081	1,000,000	880,919		800,000		800,000	80,919		(704,735)	176,184
4410170661. Parks and Reserves Renewals						27,000	27,000				27,000
4410170701. Hautapu River Parks Project	3,000	15,000	12,000		15,000		15,000	(3,000)			12,000
4410170703. Northern Rugby Wanganui Sub Union	0	8,000	8,000		8,000		8,000	0			8,000
4410170704. Bulls Domain Pavillion Repairs (shower, deck, roof)	0	50,000	50,000		50,000		50,000	0			50,000
4410170707. Mangaweka Pavillion	0	8,000	8,000				0	8,000			8,000
4410170708. Taihape Domain Power Upgrade					30,000		30,000				30,000
4410174501. Taihape Amenities Detailed Design & Construction	0	1,700,000	1,700,000	1,200,000	1,700,000		2,900,000				2,900,000
<b>Halls</b>	<b>1,879,846</b>	<b>2,935,990</b>	<b>1,056,144</b>	<b>500,000</b>	<b>700,000</b>	<b>0</b>	<b>1,200,000</b>	<b>350,508</b>	<b>250,000</b>	<b>(403,155)</b>	<b>1,155,459</b>
4090170201. Kokako Street Hall	0	5,000	5,000				0	3,300			3,300
40901706. Bulls Community Centre-LTPid62	(38,352)	271,000	309,352				0	266,382			266,382
4090170601. Renewals	42,970	0	(42,970)				0				0
4090170607. -84 Marton Memorial Hall	749,017	750,000	983		165,000		165,000	(165,000)	250,000		250,000
4090170609. -111 Furniture Bulls Civic Centre	53,199	118,000	64,801		75,000		75,000	(10,199)			64,801
4090174501. Additional Funding for Capital on Bulls Centre	30,319	65,000	34,681				0	34,681			34,681
4090174502. Bulls Bus Lane and Hub	823,755	760,000	(63,755)				0				0
4090174503. Bulls Town Square	211	439,000	438,789		100,000		100,000	275,034			375,034
4090174504. 64: Upgrade Taihape Town Hall - Design Build Construct	22,286	0	(22,286)				0				0
4090174505. Marton Building Design & Construction	171,404	500,000	328,596	500,000	360,000		860,000	(53,690)		(403,155)	403,155
<b>Libraries</b>	<b>207,806</b>	<b>313,000</b>	<b>105,194</b>	<b>105,000</b>	<b>0</b>	<b>(20,000)</b>	<b>85,000</b>	<b>75,692</b>	<b>0</b>	<b>0</b>	<b>160,692</b>
4080170201. Taihape Office Renovation	25,632	23,000	(2,632)				0				0
40801705. Furniture and Fittings	41,180	40,000	(1,180)	15,000							
4080170602. Marton Old Library Building	95,302	160,000	64,698				15,000	60,000			75,000
40801708. Library Book Purchases	45,692	90,000	44,308	90,000		(20,000)	70,000	15,692			85,692
<b>Public Toilets</b>	<b>598,729</b>	<b>595,432</b>	<b>(3,297)</b>	<b>0</b>	<b>11,800</b>	<b>160,000</b>	<b>171,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,800</b>
4060174501. Turakina Toilet Block (Dry Vault)	77,400	85,000	7,600		7,600		7,600				7,600
4060174502. Tutaenui Reserve Toilet	80,800	85,000	4,200		4,200		4,200				4,200
4060174503. Springvale Bridge Toilet						90,000	90,000				90,000
4060174504. Koitiata Camp Showers & Toilet Refurbishment						70,000	70,000				70,000
<b>Swim Centres</b>	<b>303,852</b>	<b>500,000</b>	<b>196,148</b>	<b>121,899</b>	<b>100,000</b>	<b>0</b>	<b>221,892</b>	<b>96,149</b>	<b>0</b>	<b>0</b>	<b>318,040</b>

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40001705. 75: Swim Centres - new pool covers & paint of pools	7,058	65,000	57,942		0		0	56,215			56,215
4000170610. -76 Re roof Swim Centre	1,727	0	(1,727)	116,699			0				0
4000170611. -78 Boilers MSC	24,529	52,000	27,471				0	27,471			27,471
4000170613. -103 New Roof and insulation for MSC	215,415	307,000	91,585		100,000		216,692	(8,415)			208,277
4000170615. Plant & Equipment Renewals	55,122	76,000	20,878	5,200			5,200	20,878			26,078

Roading and Footpaths	8,221,629	21,096,945	12,875,316	8,648,683	10,022,000	0	18,670,680	390,000	0	(4,000,000)	15,060,679
<b>Non-Subsidised Roading</b>	<b>171,857</b>	<b>1,065,000</b>	<b>894,323</b>	<b>591,532</b>	<b>0</b>	<b>0</b>	<b>383,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,532</b>
7030076104. Urban Reconstructions	0	150,000	150,000	154,650			154,650				154,650
7030076105. Paths and Structures	800	20,000	19,200	0							
7030076106. Subdivisional Roads - Construction	5,989	100,000	94,011	103,100			103,100				103,100
7030076107. Mitigation Sealing	0	120,000	120,000	125,782			125,782				125,782

<b>Marton Rail Hub</b>	<b>1,213,063</b>	<b>8,325,000</b>	<b>7,111,937</b>	<b>208,000</b>	<b>6,722,000</b>	<b>0</b>	<b>6,930,000</b>	<b>390,000</b>	<b>0</b>	<b>(4,000,000)</b>	<b>3,320,000</b>
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<b>Subsidised Roading</b>	<b>8,049,772</b>	<b>20,031,945</b>	<b>11,982,173</b>	<b>8,057,151</b>	<b>3,300,000</b>	<b>0</b>	<b>11,357,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,357,148</b>
70100780. Unsealed Road Metalling & Rehabilitation	317,570	443,700	126,130	457,455			457,452				457,452
70100781. Sealed Road Pavement Rehabilitation	868,018	1,204,105	336,087	824,104			824,100				824,100
70100782. Drainage Renewals	603,952	735,000	131,048	618,600			618,600				618,600
70100783. Structures Components Replacements	472,722	453,500	(19,222)	597,813			597,816				597,816
7010078417. Renewal Footpath	200,036	231,624	31,588	243,580			243,576				243,576
7010078421. Road to Zero	29,460	0	(29,460)	0			0				0
70100785. Traffic Services Renewals	185,694	292,195	106,501	270,948			270,948				270,948
70100787. Sealed Road Surfacing	1,370,963	1,359,821	(11,142)	915,084			915,084				915,084
70100795. Improvements- Low Cost Low Risk	986,708	5,007,000	4,020,292	4,041,932	3,300,000		7,341,936				7,341,936
7010079601. Mangaweka Bridge Construction	1,487,440	2,430,000	942,560								

<b>Water, Sewerage &amp; Stormwater</b>	<b>8,636,684</b>	<b>16,091,004</b>	<b>7,454,320</b>	<b>14,101,240</b>	<b>8,906,935</b>	<b>0</b>	<b>23,008,176</b>	<b>(1,594,312)</b>	<b>0</b>	<b>(10,287,173)</b>	<b>11,126,695</b>
<b>Stormwater</b>	<b>195,802</b>	<b>799,992</b>	<b>604,190</b>	<b>516,000</b>	<b>557,172</b>	<b>0</b>	<b>1,073,172</b>	<b>46,975</b>	<b>0</b>	<b>(487,440)</b>	<b>632,708</b>
6050176103. Marton Reticulation - Staff Time	722	0	(722)	0			0				
6050176201. 56.1: Wellington Road Construction	494	0	(494)	0			0				
6050176202. 56.2: Open Drain Renewals	31,336	99,996	68,660	104,004			104,004	67,400			171,404
6050177202. George Street Stormwater Renewal	4,200	300,000	295,800	0	295,800		295,800			(295,800)	0
6050177203. Bredins Line New Outfall	37,979	0	(37,979)	0			0				
6050177204. Bulls Stormwater Upgrades	5,664	200,004	194,340	206,000	197,704		403,704	(20,425)		(191,640)	191,640
6050177301. Marton Reticulation - Contractor	927	0	(927)	0			0				
6050177363. LOS SW Retic-LTPid55	78,151	99,996	21,845	102,996			102,996				102,996
6050177364. -121 RDC Storm Water Asset Strategy	36,328	99,996	63,668	103,000	63,668		166,668				166,668
<b>Waste Water - Sewerage</b>	<b>7,560,525</b>	<b>12,105,012</b>	<b>4,544,487</b>	<b>7,769,600</b>	<b>6,657,259</b>	<b>0</b>	<b>14,426,856</b>	<b>(2,093,481)</b>	<b>0</b>	<b>(5,628,366)</b>	<b>6,705,008</b>
6070176204. 52: Wastewater Reticulation - Renewals	321,831	500,004	178,173	520,000	440,000		960,000	(261,827)			698,173
6070176205. 89: Wastewater Treatment - Renewals	62,191	500,004	437,813	0	437,813		437,808	(5)			437,803
6070176206. Marton to Bulls Centralisation Project	6,571,634	6,500,000	(71,634)	6,700,000	1,700,000		8,400,000	(1,771,634)		(5,628,366)	1,000,000
6070176207. Land Purchase - Marton to Bulls Pipeline	0	1,200,000	1,200,000	0	1,200,000		1,200,000				1,200,000
6070177109. Papakai Pump Station Replacement	131,260	1,200,000	1,068,740	0	1,112,255		1,112,256	(43,515)			1,068,740
6070177111. Ratana Complete Upgrade	164,308	1,915,000	1,750,692	0	1,767,191		1,767,192	(16,500)			1,750,692
<b>Water - District</b>	<b>730,199</b>	<b>2,690,004</b>	<b>1,959,805</b>	<b>5,611,796</b>	<b>1,572,504</b>	<b>0</b>	<b>7,184,304</b>	<b>572,194</b>	<b>0</b>	<b>(4,171,367)</b>	<b>3,585,135</b>
6060176324. 37.1: Taihape falling main replacement	3,665	200,004	196,339	0	172,504		172,500	23,835			196,335
6060176401. Water Supply Renewals	2,498	249,996	247,499	260,004			260,004	247,000			507,004
6060174501. 117.1: New Plant	114,952	900,000	785,048	0	500,000		500,004	285,048		(285,052)	500,004
6060174502. 36: New Connections, Metering and Backflow	0	30,000	30,000	30,900			30,900	30,000			60,900
6060174503. Marton New Bore	113,681	999,996	886,315	5,000,000	900,000		5,900,004	(13,689)		(3,886,315)	2,000,000
<b>Water - Erewhon</b>	<b>39,559</b>	<b>120,000</b>	<b>80,441</b>	<b>124,800</b>	<b>120,000</b>	<b>0</b>	<b>244,800</b>	<b>(120,000)</b>	<b>0</b>	<b>0</b>	<b>124,800</b>
6061676201. Erewhon Reticulation - contractor	0	120,000	120,000	124,800	120,000		244,800	(120,000)			124,800