

2024/25 Revised Carry Forward Capital Expenditure Budget



COA	Jobs	Type	Description	Excl Ohds		Excl Ohds		Variance (Rev Bud - Act)	Excl Ohds		Excl Ohds		Comments (for Carry forward Adjustments)	2024/2025 CAPEX Budget Carry forward funding ADJUSTMENT				
				2023-2024 Original Budget	2023-2024 Budget Adjustment	2023-2024 Revised Budget	2023-2024 Actual Expenditure		2024-25 Original Carry forward	2024-25 Carry forward revised (DCM 27/8/2024)	2024-25 Carry forward Adjustment required	2024-25 Estimated Carry Forward Required		Muni (Transfer from Unexpended Reserve)	Reserve Amount	Grants Amount	Contribution Amount	Total
550901	9528	Building Construction New	Additional Female Change Rooms - Ray Owen Reserve	1,264,796	21,379	1,286,175	313,287	972,888	1,286,175	1,116,414	(143,525)	972,889	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.	-	-	(143,525)	-	(143,525)