

Capital Expenditure Reporting
June 2022 Year to Date

ATTACHMENT 1

Activity	YEAR TO DATE			Carry Forward Proposed
	Provisional 2021-22 Actual	2021-22 Revised Capital Expenditure Budget	Variance	
Biosecurity	70,463	37,555	(32,908)	365,153
Environmental Services	375,066	1,722,498	1,347,432	
Governance and Engagement	12,557	34,189	21,632	
Customer Services and Community Resilience	5,111,808	7,852,751	2,740,943	
Corporate Services	5,186,085	4,687,845	(498,240)	
CEO and Commercial Property	7,688,839	4,520,000	(3,168,839)	
GRAND TOTAL FOR COUNCIL	18,444,818	18,854,838	410,020	1,410,058

	2021-22 Provisional Actual Capital Expenditure	2021-22 Revised Capital Expenditure Budget	Variance	Carry Forward Proposed	Comments
Biosecurity					
Pest Control Monitoring Equipment	21,368	23,345	1,977		
Wireless Pest Control Sensor Network	28,083	14,210	(13,873)		Offset with savings on operational expenditure
Dive Equipment	21,013	-	(21,013)		Offset with savings on operational expenditure
Total Biosecurity	70,463	37,555	(32,908)	-	
Environmental Services					
Land community engagement	11,940	12,500	560		
Expansion of Flyer Road nursery - Land	-	748,800	748,800		To be requested again from council when required
Continuous Data processing tools	7,942	25,000	17,058		
High Resolution Digital River Network Model	43,868	80,000	36,132	36,132	
GIS-based high-resolution land use GIS	-	160,000	160,000	160,000	
Pest Fishing Boat (FIF)	3,474	5,500	2,026		
Water Quality Sondes	4,985	5,550	565		
Misc SOE Plant and Equipment	21,630	87,978	66,348	41,500	
Water quality meters and sondes	16,778	-	(16,778)		
Recreational Bathing	-	95,000	95,000		Not contracted by year end
ADCP Instream Real-time Flow Device	23,480	60,000	36,520	16,087	
Coastal Monitoring Bores	68,052	80,600	12,548	9,190	
Evapotranspiration Sensor	81,238	253,631	172,393	97,648	
Hydrometric Equipment	12,246	23,498	11,252	4,595	
Sediments Monitoring Equipment	-	32,500	32,500		
Flyger Road Nursery Expansion	50,711	41,521	(9,190)		
Soil quality monitoring	-	1,000	1,000		
Poplar Durability Test Cabin	12,699	-	(12,699)		
Air - Asset replacement	16,023	9,420	(6,603)		
Total Environmental Services	375,066	1,722,498	1,347,432	365,153	
Governance and Engagement					
Mobile Devices	-	5,580	5,580		
Cameras and equipment (e.g. show trailer)	12,557	23,609	11,052	16,632	
Expansion of regional service centre network	-	5,000	5,000		
Total Governance and Engagement	12,557	34,189	21,632	16,632	
Customer Services and Community Resilience					
Upgrading Nthld Tsunami Siren Network-Rplc	1,300	1,000,000	998,700	998,700	Delays in contracting work
Karetu Replacement Engines	-	101,452	101,452		
Ruawai repower	8,055	1,912	(6,143)		
Replacement pilot vessel	436,612	300,000	(136,612)		Offset with other maritime variances
Survey Equipment	-	40,835	40,835		
Awanui River Flood Protection FIR Programme (TR)	3,499,053	4,297,263	798,210		
Kaeo River Flood Protection FIR Programme (TR)	-	360,003	360,003		Work here has been delayed due to ongoing negotiations with landowners
Panguru Flood Protection FIR Programme (TR)	51,452	-	(51,452)		
Otiria-Moerewa Flood Mitigation Spillway	1,072,529	1,500,000	427,471		
Whangarei Flood Mitigation Project – Cal-Tex Flood Wall	-	251,286	251,286		
15-25LTP Safety Signs	42,808	-	(42,808)		
Total Customer Services and Community Resilience	5,111,808	7,852,751	2,740,943	998,700	

	2021-22 Provisional Actual Capital Expenditure	2021-22 Revised Capital Expenditure Budget	Variance	Carry Forward Proposed	Comments
Corporate Services					
IT - Replacement Programme	71,061	100,635	29,574	29,574	Balance to be carried forward for WiFi upgrade
Capital Works Kaipara Customer Service	4,260,758	3,914,394	(346,364)		
Vehicle Replacement Programme	488,160	349,260	(138,901)		
Furniture/Desk set up	91,090	103,430	12,340		
Water Street Solar Panel Extension	31,315	40,000	8,685		
Water St Building Reconfiguration	243,701	180,126	(63,575)		Includes \$63,984 in approved more than budget spending for various water street building work
Total Corporate Services	5,186,085	4,687,845	(498,240)	29,574	
CEO and Commercial Property					
Invest Prop (Pre-approved) Improvements - PRF Funded	25,689	-	(25,689)		PRF Funded
Investment Property Capital Expenditure	129,718	-	(129,718)		PRF Funded
Capital Works Kensington Development	2,538,316	-	(2,538,316)		PRF Funded
Capex Niwa Fish Farm	4,971,697	4,520,000	(451,697)		PRF Funded
Capex Works Hannah Street Redevelopment	22,182	-	(22,182)		PRF Funded
Building Purchase Investigations	1,237		(1,237)		PRF Funded
Total CEO and Commercial Property	7,688,839	4,520,000	(3,168,839)	-	
TOTAL	18,444,818	18,854,838	410,020	1,410,058	