

Albury City Council  
FY25 Draft Budget

Major Variances by Team and Cluster

Note: Positive number means better than previous budget  
Negative Number means worse than previous budget

AlburyCity's ability to finance new programs is determined by available cash generated from operations and borrowing capacity. Operating results in all funds generate positive cash returns and these funds can be applied to fund capital new initiatives.

Overall, the draft 2024/25 budget result is a surplus of \$1.05 million, being a \$9.9 million improvement on the prior year adopted budget, which is mainly due to the projected decrease in General Fund depreciation expense of \$5.5 million and Water/Wastewater operating result improvement of \$5 million.

Master Account	FY24 Original Budget	FY25 Draft Original Budget	Variance	Employee Cost Changes	Depreciation reallocation	Overhead (Internal Charges) Reallocation	Variance excluding: Employee Costs, Depreciation, Internal Charges	Comments
<b>Business &amp; Lifestyle</b>	(Fav/Unfav)	(Fav/Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	
01000 - Economic Development	643,140	392,351	250,789		(89,898)	28,228	\$312,459	Land sales budget increase
01010 - Visitor, Economy & Experience	1,172,340	939,460	232,880		200,326	103,032	(\$70,478)	
01020 - Events	1,100,220	1,466,128	(365,908)		(181,740)	7,458	(\$191,626)	
01030 - Airport	698,460	(302,393)	1,000,853		(177,763)	(46,644)	\$1,225,260	Landside operations revenue increase
01040 - Leisure Facilities	2,265,024	3,152,636	(887,612)		(93,853)	267,450	(\$413,853)	Albury Swim Centre contracted services
01050 - Albury Entertainment Centre	593,196	1,077,009	(483,813)		(49,915)	(76,860)	\$308,728	Theatre Revenue budget increase
01060 - Service Leader - Business & Lifestyle	234,192	259,103	(24,911)		(4,880)	(20,031)	\$0	
<b>Business &amp; Lifestyle Total</b>	<b>6,706,572</b>	<b>6,984,294</b>	<b>(277,722)</b>	<b>(397,723)</b>	<b>(1,313,122)</b>	<b>262,633</b>	<b>\$1,170,490</b>	
<b>City Landscapes</b>								
01330 - Service Leader - City Landscapes	105,204	7,320	97,884		97,608	276	\$0	
01340 - Natural Areas	1,450,620	1,730,009	(279,389)		(15,927)	(37,830)	(\$225,632)	
01350 - Parks & Recreation	7,838,268	8,593,582	(755,314)		(55,265)	45,675	(\$745,724)	Financial Assistance and operating costs
01360 - Streetscapes	4,032,216	6,599,513	(2,567,297)		(98,384)	(2,146,925)	(\$321,988)	
<b>City Landscapes Total</b>	<b>13,426,308</b>	<b>16,930,424</b>	<b>(3,504,116)</b>	<b>(71,968)</b>	<b>0</b>	<b>(2,138,804)</b>	<b>(\$1,293,344)</b>	
<b>City Projects</b>								
01385 - Traffic & Transport	1,166,484	2,037,171	(870,687)		(212,181)	132,823	(\$791,129)	
01370 - Project Delivery	331,548	623,292	(291,744)		(139,281)	(45,305)	(\$107,158)	
01380 - Design Services	111,888	832,198	(720,310)		(34,640)	(690,182)	\$4,512	
01390 - City Works	18,218,112	14,406,166	3,811,946		115,628	(1,579,161)	\$5,275,479	Depreciation improvement
01395 - Fleet & Supply	1,267,128	0	1,267,128		(213,691)	(662,439)	\$2,143,258	Break even result
01400 - Service Leader - City Projects	320,628	92,885	227,743		226,980	6,763	(\$6,000)	
<b>City Projects Total</b>	<b>21,415,788</b>	<b>17,991,712</b>	<b>3,424,076</b>	<b>(257,185)</b>	<b>0</b>	<b>(2,837,701)</b>	<b>\$6,518,962</b>	
<b>Engagement</b>								
01070 - Information Technology	7,181,904	8,415,387	(1,233,483)		(227,285)	72,096	(\$1,078,294)	Software and Leasing cost increases
01090 - Customer Service	1,126,980	1,401,257	(274,277)		(289,917)	0	\$15,640	
01100 - Communications	1,066,680	1,440,110	(373,430)		(181,070)	0	(\$192,360)	
01110 - Education & Compliance	1,718,196	1,411,281	306,915		(69,743)	121,546	\$255,112	
01120 - Regional Partnerships	327,396	381,918	(54,522)		(57,295)	1,271	\$1,502	
01130 - Service Leader - Engagement	250,428	24,464	225,964		226,980	(1,016)	\$0	
<b>Engagement Total</b>	<b>11,671,584</b>	<b>13,074,417</b>	<b>(1,402,833)</b>	<b>(598,330)</b>	<b>0</b>	<b>193,897</b>	<b>(\$998,400)</b>	
<b>City Development</b>								
01410 - City Development Administration	32,948	505,644	(472,696)		(279,451)	65,680	(\$258,925)	Developer contributions overstated in prior year
01420 - Building Surveying	522,360	598,052	(75,692)		(248,150)	216,458	(\$44,000)	
01430 - City Planning	987,240	1,260,517	(273,277)		(101,181)	36,904	(\$209,000)	Reduction in expected grant funding
01440 - Development	1,753,764	1,486,523	267,241		137,297	193,695	(\$63,751)	
01450 - Service Leader - City Development	259,872	45,686	214,186		226,980	(7,794)	(\$5,000)	
<b>City Development Total</b>	<b>3,556,184</b>	<b>3,896,422</b>	<b>(340,238)</b>	<b>(264,505)</b>	<b>0</b>	<b>504,943</b>	<b>(\$580,676)</b>	
<b>Assets, Sustainability &amp; Environment</b>								
01460 - Environmental Management	2,066,088	2,501,751	(435,663)		30,129	(25,248)	(\$440,544)	
01470 - Emergency Services	1,017,228	1,331,224	(313,996)		0	0	(\$313,996)	Additional ESL
01490 - Asset Management	1,531,296	2,037,183	(505,887)		(121,327)	15,561	(\$400,121)	
01500 - Resource Recovery	(6,296,004)	(6,076,471)	(219,533)		(626,500)	(1,119,141)	\$1,526,108	Increased General Operations revenue
01510 - Property & Building	10,958,412	10,885,633	72,779		(142,215)	2,727,189	(\$676,394)	
01520 - Service Leader - Assets, Sustainability & Environm	258,348	30,218	228,130		226,980	1,150	\$0	
<b>Assets, Sustainability &amp; Environment Total</b>	<b>9,535,368</b>	<b>10,709,538</b>	<b>(1,174,170)</b>	<b>(632,933)</b>	<b>2,727,189</b>	<b>(2,963,479)</b>	<b>(\$304,947)</b>	
<b>Community &amp; Place</b>								
01140 - Libraries, Museum & Retro Cafe	3,966,396	4,705,139	(738,743)		(342,231)	(616,194)	\$70,291	
01150 - Childrens Services	251,016	(79,339)	329,355		(328,482)	(37,329)	\$962,902	Fees and Charges income
01160 - Communities	3,177,828	3,548,058	(370,230)		(123,560)	(297,292)	(\$109,507)	
01170 - MAMA	1,961,748	2,208,727	(246,979)		0	(463,252)	216,273	\$0
01180 - Cultural Activation	1,844,316	1,337,798	506,518		(164,912)	570,436	\$100,994	
01190 - Cemeteries & Crematorium	834,864	609,328	225,536		(126,770)	387,150	(\$34,844)	
01200 - Service Leader - Community & Place	275,676	54,361	221,315		226,980	(5,685)	\$0	
<b>Community &amp; Place Total</b>	<b>12,311,844</b>	<b>12,385,092</b>	<b>(73,248)</b>	<b>(858,979)</b>	<b>(1,414,067)</b>	<b>1,209,938</b>	<b>\$989,836</b>	
<b>Executive - Infrastructure, Planning &amp; Environment</b>								
01530 - Executive - Infrastructure, Planning & Environment	252,588	711,483	(458,895)		136,521	(580,416)	(\$15,000)	
<b>Executive - Infrastructure, Planning &amp; Environment Total</b>	<b>252,588</b>	<b>711,483</b>	<b>(458,895)</b>	<b>136,521</b>	<b>0</b>	<b>(580,416)</b>	<b>(\$15,000)</b>	
<b>Strategy &amp; Performance</b>								
01210 - Finance	(62,590,798)	(79,557,913)	16,967,115		117,047	13,184,585	\$3,665,483	Rates & Interest Income
01220 - Procurement & Contracts	658,080	990,916	(332,836)		(332,836)	0	\$0	
01230 - IP&R Corporate Performance & Risk	1,557,480	2,063,514	(506,034)		(331,007)	0	(\$175,027)	
01240 - Project Management Office	101,508	(17,508)	119,016		19,016	100,000	\$0	
01250 - Service Leader - Strategy & Performance	6,516	13,326	(6,810)		0	(6,810)	\$0	
<b>Strategy &amp; Performance Total</b>	<b>(60,267,214)</b>	<b>(76,507,665)</b>	<b>16,240,451</b>	<b>(527,780)</b>	<b>0</b>	<b>13,277,775</b>	<b>\$3,490,456</b>	
<b>Water &amp; Wastewater</b>								
02000 - Quality & Systems - Water Fund	1,851,288	1,742,870	108,418		54,720	(95,970)	\$149,668	
02010 - Treatment Systems - Water Fund	2,499,468	3,898,473	(1,399,005)		(88,920)	(138,966)	(\$1,191,119)	
02020 - Network Services - Water Fund	3,046,980	4,410,017	(1,363,037)		13,073	(173,994)	(\$1,202,116)	
02030 - Service Leader - Water	(9,412,214)	(14,871,438)	5,459,224		16,012	19,860	\$5,423,352	
03000 - Quality & Systems - Sewer Fund	(415,872)	340,049	(755,921)		(329,497)	(86,424)	(\$340,000)	
03010 - Treatment Services - Sewer Fund	4,527,888	5,628,751	(1,100,863)		(245,095)	(75,768)	(\$780,000)	
03020 - Network Services - Sewer Fund	3,629,424	4,388,216	(758,792)		13,072	(171,860)	(\$600,004)	
03030 - Service Leader - Wastewater	(14,479,882)	(19,335,067)	4,855,185		(31,616)	723,264	\$4,163,537	
<b>Water &amp; Wastewater Total</b>	<b>(8,752,920)</b>	<b>(13,798,129)</b>	<b>5,045,209</b>	<b>(578,251)</b>	<b>0</b>	<b>142</b>	<b>\$5,623,318</b>	
<b>People &amp; Culture</b>								
01260 - Human Resources	1,894,548	2,168,387	(273,839)		(372,947)	79,104	\$20,004	
01270 - Workforce Safety & Wellbeing	859,440	896,488	(39,048)		(140,352)	21,300	\$80,004	
01280 - Governance	(5,932,140)	1,612,190	(7,544,330)		(168,670)	(7,375,660)	\$0	
01290 - Executive Support	754,440	869,418	(114,978)		(52,886)	42,804	(\$104,896)	
01300 - Organisational Development	380,100	469,641	(89,541)		(89,541)	0	\$0	
01310 - Service Leader - People & Culture	231,984	5,004	226,980		226,980	0	\$0	
<b>People &amp; Culture Total</b>	<b>(1,811,628)</b>	<b>6,023,128</b>	<b>(7,834,756)</b>	<b>(597,416)</b>	<b>0</b>	<b>(7,232,452)</b>	<b>(\$4,889)</b>	
<b>Executive - Business, Growth &amp; Community</b>								
01320 - Executive - Business, Growth & Community	790,167	545,816	244,351		(59,153)	303,504	\$0	
<b>Executive - Business, Growth &amp; Community Total</b>	<b>790,167</b>	<b>545,816</b>	<b>244,351</b>	<b>(59,153)</b>	<b>0</b>	<b>303,504</b>	<b>\$0</b>	
<b>Total</b>	<b>8,834,641</b>	<b>(1,053,468)</b>	<b>9,888,109</b>	<b>(4,707,698)</b>	<b>0</b>	<b>0</b>	<b>\$14,595,807</b>	