

AlburyCity FY24 Budget Estimates by Fund & Team
 Report date: 12.4.23

Program	FY 23 Original Budget	DQBR Budget	FY 24 Draft Budget	Variance to FY 23 Orginal Budget	Key Changes
01 - General Fund					
Business & Lifestyle					
Airport	346,320	659,918	698,464	(352,144)	
Albury Entertainment Centre	543,756	564,242	608,125	(64,369)	
Economic Development	(267,264)	(331,867)	718,206	(985,470)	Reduction in expected sale of land parcels.
Events	851,760	851,996	1,100,217	(248,457)	
Leisure Facilities	1,764,180	2,191,866	2,265,029	(500,849)	Increases in sports ground maintenance.
Service Leader	194,160	194,377	234,181	(40,021)	
Visitor, Economy & Experience	996,240	961,326	1,152,318	(156,078)	
Business & Lifestyle Total	4,429,152	5,091,858	6,776,540	(2,347,388)	
City Landscapes					
Natural Areas	1,498,416	1,402,030	1,415,602	82,814	
Parks & Recreation	7,842,480	7,817,404	7,788,250	54,230	
Service Leader	7,404	7,463	105,186	(97,782)	
Streetscapes	3,483,504	3,429,105	4,032,200	(548,696)	Increase to the Drain Maintenance Program (Streets and Drains)
City Landscapes Total	12,831,804	12,656,022	13,341,238	(509,434)	
City Projects					
City Works	14,947,344	18,474,480	18,218,111	(3,270,767)	Increase in Depreciation of \$3.2m and the Open Drain Cleaning & Maint. Program of \$170k
Design Services	70,944	100,948	111,881	(40,937)	
Fleet & Supply	499,692	246,721	1,267,047	(767,355)	Increase in Depreciation of \$250k and also an increase in additional fleet and associated expenditure
Project Delivery	313,416	290,225	331,537	(18,121)	
Service Leader	94,764	95,559	320,622	(225,858)	
Traffic & Transport	1,380,516	1,398,239	1,166,468	214,048	
City Projects Total	17,306,676	20,606,172	21,415,666	(4,108,990)	
Engagement					
Communications	968,436	968,908	1,066,669	(98,233)	
Customer Service	1,106,964	1,109,326	1,126,976	(20,012)	
Education & Compliance	1,714,860	1,362,979	1,718,214	(3,354)	
Information Management	6,120,228	6,277,346	7,131,900	(1,011,672)	Increase in IT Software, Subscriptions & Licenses
Regional Partnerships	431,316	386,013	327,385	103,931	
Service Leader	22,884	23,120	250,414	(227,530)	
Engagement Total	10,364,688	10,127,692	11,621,558	(1,256,870)	
City Development					
Building Surveying	448,032	318,956	522,351	(74,319)	
City Development Administration	520,740	419,341	32,947	487,793	
City Planning	816,696	598,610	987,229	(170,533)	
Development	1,766,916	1,270,861	1,753,752	13,164	
Service Leader	32,520	32,677	259,861	(227,341)	
City Development Total	3,584,904	2,640,445	3,556,140	28,764	
Assets, Sustainability & Environment					
Assets	2,274,072	2,345,371	2,548,509	(274,437)	
Environmental Management	1,938,264	1,605,138	2,036,530	(98,266)	
Property & Building	9,380,688	10,328,273	10,908,399	(1,527,711)	Increase in Depreciation of \$1.4m
Resource Recovery	(4,587,396)	(7,022,734)	(6,296,014)	1,708,618	Income increase at the AWMC
Service Leader	30,996	31,153	258,337	(227,341)	
Assets, Sustainability & Environment Total	9,036,624	7,287,201	9,455,761	(419,137)	
Community & Place					
Cemeteries & Crematorium	825,456	817,408	834,856	(9,400)	
Childrens Services	496,776	613,776	250,995	245,781	
Communities	2,579,952	2,620,088	3,212,381	(632,429)	
Cultural Activation	1,671,000	1,889,856	1,844,319	(173,319)	
Libraries, Museum & Retro Cafe	3,743,640	3,864,204	3,966,372	(222,732)	
MAMA	1,899,996	2,387,556	1,991,744	(91,748)	
Service Leader	48,696	48,696	275,665	(226,969)	
Community & Place Total	11,265,516	12,241,584	12,376,332	(1,110,816)	
Executive - Infrastructure, Planning & Environment					
Executive - Infrastructure, Planning & Environment	158,160	158,476	252,589	(94,429)	
Executive - Infrastructure, Planning & Environment Total	158,160	158,476	252,589	(94,429)	
Strategy & Performance					
Finance	(55,341,984)	(48,732,459)	(62,436,240)	7,094,256	Increase in Rate revenue and interest received. Decrease in COVID Related Financial Assistance
IP&R Corporate Performance & Risk	1,622,556	1,904,372	1,557,482	65,074	
Procurement & Contracts	721,776	722,154	658,083	63,693	
Project Management Office	85,824	85,824	101,521	(15,697)	
Service Leader	6,516	6,595	6,516	-	
Strategy & Performance Total	(52,905,312)	(46,013,514)	(60,112,638)	7,207,326	
People & Culture					
Executive Support	727,008	727,008	754,441	(27,433)	
Governance	(6,037,800)	(6,012,585)	(5,932,143)	(105,657)	
Human Resources	1,625,832	1,710,832	1,894,549	(268,717)	
Organisational Development	381,804	369,304	380,092	1,712	
Service Leader	5,004	5,004	231,972	(226,968)	
Wellbeing, Health & Safety	719,808	678,888	859,422	(139,614)	
People & Culture Total	(2,578,344)	(2,521,549)	(1,811,667)	(766,677)	
Executive - Business, Growth & Community					
Executive - Business, Growth & Community	734,616	734,616	765,179	(30,563)	
Executive - Business, Growth & Community Total	734,616	734,616	765,179	(30,563)	
01 - General Fund Total	14,228,484	23,009,003	17,636,698	(3,408,214)	
02 - Albury Water Fund					
Water & Wastewater					
Network Services	3,499,020	3,524,662	3,046,987	452,033	Decrease in Mains Maintenance
Quality & Systems	1,641,048	1,652,270	1,701,278	(60,230)	
Service Leader	(8,155,776)	(7,775,544)	(9,262,185)	1,106,409	Increase in investment Interest Received.
Treatment Systems	1,864,644	1,864,644	2,499,462	(634,818)	
Water & Wastewater Total	(1,151,064)	(733,968)	(2,014,458)	863,394	
02 - Albury Water Fund Total	(1,151,064)	(733,968)	(2,014,458)	863,394	
03 - Albury Sewer Fund					
Water & Wastewater					
Network Services	3,212,256	3,293,024	3,629,413	(417,157)	
Quality & Systems	674,880	674,880	380,103	294,777	
Service Leader	(13,747,896)	(14,975,877)	(14,529,649)	781,753	Increase in investment Interest Received.
Treatment Systems	3,874,548	3,874,548	3,731,894	142,654	
Water & Wastewater Total	(5,986,212)	(7,133,425)	(6,788,239)	802,027	
03 - Albury Sewer Fund Total	(5,986,212)	(7,133,425)	(6,788,239)	802,027	
Total	7,091,208	15,141,610	8,834,001	(1,742,793)	