Whole of Council
Statement of Capital Performance
For the period ending 28-February-2026

	Year to Date: Actual vs Budget				Full Year: Budget vs Reforecast			Actuals YTD as % of Total Budget	Actual YTD as % of Annual Reforecast
	Actual $000's	Budget $000's	Variance $000's	Variance %	Reforecast $000's	Variance $000's	Variance %		
Capital Works									
New Works & Renewals									
District Facilities	2,090	2,034	(56)	2.8%	13,178	(10,127)	332.0%	68.5%	15.9%
Stormwater	1,060	5,037	3,978	(79.0%)	10,452	(5,910)	130.1%	23.3%	10.1%
Solid Waste	30	57	27	(46.7%)	1,352	(1,267)	1,487.1%	35.5%	2.2%
Wastewater	15,057	40,473	25,416	(62.8%)	81,308	(20,531)	33.8%	24.8%	18.5%
Water Supply	8,703	32,488	23,785	(73.2%)	50,738	(5,217)	11.5%	19.1%	17.2%
Drainage	76	-	(76)	-	-	-	-	-	-
Roading & Footpaths	22,018	64,059	42,041	(65.6%)	113,441	(54,419)	92.2%	37.3%	19.4%
Environmental Management	38	21	(17)	80.4%	32	-	-	120.3%	120.3%
Corporate Services	791	2,132	1,341	(62.9%)	3,750	(552)	17.3%	24.7%	21.1%
Community & Engagement	2,265	5,221	2,955	(56.6%)	13,822	(5,990)	76.5%	28.9%	16.4%
Cycle Trail	(472)	914	1,386	(151.6%)	2,816	(2,816)	-	-	(16.8%)
Total New Works & Renewals	51,656	152,436	100,780	66.1%	290,889	(106,830)	58.0%	28.1%	17.8%
Vested Asset Additions	-	-	-	-	-	-	-	-	-
Total Capital Works	**51,656**	**152,436**	**100,780**	**(66.1%)**	**290,889**	**(106,830)**	**58.0%**	28.1%	17.8%