

<b>CAPITAL WORKS PROGRAMME CARRY FORWARDS</b>					
<b>Actual vs Forecast</b>					
<b>30 June 2022</b>					
<b>Project</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be carried forward</b>	<b>Reason for carry forward - Commentary Required</b>
<b>Corporate Services</b>					
Office Equipment	27,701	270,039	242,338	150,000	Office configuration and equipment may be needed post 3 waters alliance programme
Pool Vehicles	428,870	619,068	190,198	190,198	Vehicles on order due for delivery October 2022 - COVID 19 delays have affected delivery dates
Upgrade of Computer Systems	4,999	49,813	44,814	44,814	Need budget to replace or move Citrix to the cloud
Video Conferencing	4,798	79,536	74,738	74,738	In the process of changing the AV equipment in the meeting rooms and in Chambers
Telephone Infrastructure renewals	0	5,858	5,858	5,858	Required for purchasing telephony assets for i-Sites and Libraries
GIS Upgrade	0	56,041	56,041	56,041	Drone capture only starts November 2022 waiting on supplier
IT Servers & Storage	166	744,636	744,470	744,470	Need to replace servers and storage.
IT Comms Equipment renewals	84,046	202,843	118,797	118,797	Reactive renewals for scanners, printers, etc.
Peripheral Computer Equipment	0	80,000	80,000	80,000	Reactive renewals for computer equipments
Desktop Computer Equipment	100,164	194,179	94,015	94,015	Continuing need to buy new stock of monitors and equipment with Work From Home, supply chain disruptions.
Tablets	15,532	35,600	20,068	20,068	Need to replace HP X2 tablets with a more robust device which is more expensive.
IT Financial Asset Management System New Work	306,990	885,932	578,942	578,942	Project is delayed pending ARF committee review but is still required as current system is untenable. Carry forward figures are based on present forecast but may change due to ARF recommendation
ICT Security Enhancements	0	33,091	33,091	33,091	Needed to acquire firewalls for SCADA servers and other security enhancements
ICT Support for Alliance	0	10,300	10,300	10,300	NTA shared services
IT Compliance Field Mobility	15,820	24,990	9,170	9,170	Replacements of field staff equipment
FN2100 GIS Delivery	34,353	80,000	45,647	45,647	Need to combine with the annual plan funds 2022/2023 for the size of the purchase
FNDC Local Maps	36,593	80,000	43,407	43,407	Waiting for approval from LINZ and NRC before vendor can Invoice
Smart District Action Plan	66,783	160,000	93,217	93,217	Projects delayed, weather and vendor selection and PM started in November 2021.
<b>Total Corporate Services</b>				<b>2,392,773</b>	
<b>Community Services</b>					
<b>Project</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be carried forward</b>	<b>Reason for carry forward - Commentary Required</b>
Maritime - Improvement to Structures	42,543	55,317	12,774	12,744	Conitnation of general improvements throughout district
HFTE Upgrade Programme(DFX0029)	16,317	336,276	319,959	302,460	Design & Construction Costs
Halls Western Renewals	0	11,680	11,680	11,680	Required for Okaihau Hall project
HFTE Awanui, Planned Renewals(DFP1077)	0	10,000	10,000	10,000	Committed for new fencing, not part of upgrade programme
HFTE Horeke, Planned Renewals(DFP1078)	0	14,000	14,000	14,000	Design work to commence 2023
Amenity Lighting Eastern	3,923	49,715	45,792	45,791	Committed for new lighting around the ward
Amenity Lighting Northern	9,280	55,482	46,202	46,202	Committed to Te Hiku Revitalisation project
Amenity Lighting Western	0	45,047	45,047	45,047	Committed to Memorial Park Redevelopment

Project	Actual	Forecast 21/22	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
HFTE Kerikeri, Planned Renewals(DFP1082)	0	15,000	15,000	15,000	Design work to commence 2023
Kerikeri Squash Relocation	11,739	100,944	89,205	89,205	Project will be underway in 22/23, full budget will be required
Footpaths Eastern Ward	63,665	298,166	234,501	234,501	Community Board footpath projects ongoing
Footpaths Northern Ward	51,646	308,467	256,821	249,864	Community Board footpath projects ongoing
Footpaths Western Ward	125,308	316,667	191,359	191,360	Community Board footpath projects ongoing
Mangonui Parks and Reserves	100,000	102,200	2,200	2,200	Funding for seating along boardwalk
Whangaroa Maritime	0	2,000,000	2,000,000	2,000,000	Ratcliffs bay land purchase and boat park development. Land purchase has failed. Brought forward for Opononi Land option being presented to Council September 22
Jaycee Park/Centennial Park	82,930	121,607	38,677	38,677	To install lighting within Centennial Park
Opononi Hall renewals	9,340	777,232	767,892	767,892	Funds are required for the proposed renovations of the Opononi Hall to be undertaken this financial year.
Kaikohe Memorial hall renewals	21,123	34,987	13,864	13,864	In construction. Funds required to pay claim.
Te Hiku Hub Sports Fields	4,767	256,745	251,978	251,978	Assumed this is linked to the Netball Courts Project. This work was deferred for completion in the 22/23 construction season.
Kaitaia Parks & Reserves	5,000	154,658	149,658	149,658	This scope of work is linked to the Te Hiku Revitalisation Project. Carry forward required to align with this project.
Kaikohe Parks & Reserves	9,332	224,984	215,652	215,652	Committed for Memorial Park
Moerewa Parks & Reserves	358,602	367,576	8,974	8,974	Committed for fencing around mobility swing
Cherry Park House	0	6,000	6,000	6,000	Awaiting delivery of material to complete Fire door replacement
Windsor Landing Carpark and Access Road	220,335	411,444	191,109	80,000	pile and sleeving of jetty and ramp
Waitangi Boat Ramp Toilets (TIF)	9,767	263,182	253,416	253,416	Project is approved and funds will be spent in 22/23
Paihia Maritime - CANCELLED	0	3,500,000	3,500,000	2,000,000	To be marked as pending awaiting decision for redistribution of FNDC funds/share to other projects.
Mangonui Maritime Renewals	35,000	50,000	15,000	15,000	To be carried forward renewal portion of Mangonui phase 2.
Kaikohe - Memorial Park Public Toilet	17,019	19,903	2,884	2,884	Required for project build
Kaitaia - North ParkToilets	7,748	177,600	169,852	169,852	Project delayed due to location change, negotiations for new site underway
Mangamuka Toilet Renewals	40,980	75,000	32,967	32,967	Delayed pending community plan
Ward Wide Town Beautification / Improvements N	0	55,858	55,858	55,858	Committed for Te Hiku Revitalisation Project
Ward Wide Town Beautification / Improvements W	3,524	152,275	148,751	148,751	Funding for Memorial Park Redevelopment
Te Hiku Sports Hub - Netball Courts	30,013	207,935	177,922	177,922	This work was deferred for completion in the 22/23 construction season.
Taipa Tree Protection - TIF Funded	0	10,000	10,000	10,000	Linked to Stone store as part of an MBIE TIF R4 bundle . Likely to be released once Stone Store final costs are confirmed.
Stone Store Lighting - TIF Funded	0	58,014	58,014	56,188	Final fit out costs due september
Mangonui Board Walk Extension	1,729,900	3,250,000	1,520,100	1,520,100	Incorporated into Phase 2 going out to tender, FNHL Project
Cable Bay Carpark TIF Funded	224,003	476,272	252,269	252,269	Final invoices are pending, also top coat seal/close out is scheduled for Sep/Oct
Kerikeri Domain - PGF	2,379,678	2,576,989	197,311	197,311	Project close out and final contractor invoicing
Te Hiku o te Ika - PGF	4,711,054	6,331,630	1,547,303	1,547,303	Approved funding agreement variation, extending milestones and completion to March 2023.
Hokianga Harbour Coastal Repairs	206,633	2,769,662	2,563,029	600,000	Carry forward \$600k for Omapere wharf started construction Aug 22. \$1,815,000 was MBIE funding and has been expended.

Project	Actual	Forecast 21/22	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Rangitane Maritime Boat Ramp (CANCELLED)	180,000	1,315,252	1,135,252	1,135,252	Currently cancelled but awaiting Sept 22 Council Board to confirm requirement
Mobile Toilets (Temporary Facilities)	6,542	17,290	4,073	4,073	Funding provided by MBIE to be spent on Responsible Camping initiatives & mobile toilet requirements. Monies available will be needed for the 2022-23 season.
BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York	200,442	226,000	25,558	25,558	Community Board footpath projects ongoing
Jetty renewal, Mill Bay	0	244,700	244,700	244,700	Carry forward Tender out for construction. FNHL project, project with occur concurrently with Mangonui phase 2 to make use of Barge and contractor.
New Maritime Recreation	0	200,000	200,000	200,000	For Omapere wharf, carry forward construction started Sep 22
Lake Manuwai Toilet	6,268	173,680	167,412	167,412	Install is early November
Te Paki Stream Toilets	10,660	256,300	245,640	245,640	Install is early November
Eastern Ward WC341 Footpath NZTA Subsidised	33,381	161,829	128,449	123,408	Community Board footpath projects ongoing
Northern Ward WC341 Footpath - NZTA Subsidise	63,988	287,500	223,512	177,169	Community Board footpath projects ongoing
Western Ward WC341 Footpath - NZTA Subsidise	36,110	375,500	339,390	339,390	Community Board footpath projects ongoing
Cape Reinga Road (Te Paki i-Site) Dump Station	65,128	115,500	50,372	50,372	Carpark works scheduled November
Wi-Fi Network Lighting - Russell	39,112	86,306	47,194	47,194	Fibre works pending. Final invoices still due
Wi-Fi Network Lighting - Paihia	78,018	100,000	21,982	21,982	Landing Page works and final invoices still due
Opuia-Paihia Walkway Boardwalk	5,076	208,904	203,828	203,828	Carry forward, Construction planned to commence Nov 22. reason timber supply delays
Ahipara Road Footpath	18,369	60,000	41,631	41,631	Community Board footpath projects ongoing
Kotare Street, Ahipara Footpath	12,783	30,000	17,217	17,217	Community Board footpath projects ongoing
Kotare Drive, Mangonui Footpath	5,285	20,000	14,715	14,715	Community Board footpath projects ongoing
Koutu Point Road, Opononi Footpath	11,372	22,000	10,628	10,628	Community Board footpath projects ongoing
Taumatamakuku Settlement Road Footpath	0	18,500	18,500	18,500	Community Board footpath projects ongoing
Florence Street, Russell Footpath	0	30,500	30,500	30,500	Community Board footpath projects ongoing
Reed Street, Moerewa Footpath	28,630	75,000	46,370	46,370	Community Board footpath projects ongoing
Opuia Toilets	0	39,500	39,500	39,500	Work completed pending payment of final invoice
<b>TIF Round 5</b>					
Lake Manuwai Toilet	0	12,000	12,000	12,000	Install is early November
Te Paki Stream Toilets	4,680	16,000	11,320	11,320	Install is early November
District Wide Smart Bins	1,562	8,000	6,438	6,438	Ongoing servicing costs
Cape Reinga Road (Te Paki i-Site) Dump Station	0	12,000	12,000	12,000	Carpark works scheduled November
Wi-Fi Network Lighting - Russell	90	5,470	5,380	5,380	Fibre works pending. Final invoices still due
Wi-Fi Network Lighting - Paihia	90	4,659	4,569	4,569	Landing Page works and final invoices still due
<b>TIF Round 4</b>					
Waitangi Jetty Toilet Capacity - TIF Funded	33,783	88,744	54,962	54,962	Ongoing works in conjunction with the BOI Yacht club for conversion of the old toilet block.
Taipia Tree Protection - TIF Funded	1,279	4,151	2,872	2,872	Linked to Stone store as part of an MBIE TIF R4 bundle . Likely to be released once Stone Store final costs are confirmed.
<b>Responsible Camping 20/21 Round 3</b>					
Ahipara Toilet	0	3,522	3,522	3,518	Ongoing works for the rangers program.
Karikari and Doubtless Bay Rangers Program	5,000	96,604	91,604	80,246	Ongoing works for the rangers program.
<b>Responsible Camping 19/20 Round 2</b>					
Ramp Road Public Toilet	0	22,443	22,443	22,443	Ongoing works for the rangers program.
<b>Omapere Freese Park Erosion</b>					
Omapere Freese Park Erosion	119,928	152,607	32,679	32,679	Budget committed. Contract awarded.



Project	Actual	Forecast 21/22	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Library Stocks - Large Print	12,890	18,778	5,888	5,888	Outstanding orders to be supplied this financial year
Library Stocks - Talking Books	8,268	10,897	2,629	2,629	Outstanding orders to be supplied this financial year
Libraries eResources	69,861	72,135	2,274	2,274	Outstanding orders to be supplied this financial year
Paihia I-Site Refurbishment	0	18,028	18,028	18,028	Waiting for Tourism New Zealand and i-SITE NZ to come up with their new proposal where we will use this budget.
Kaikohe Library	559,751	560,000	249	249	Carry forward to support renewal at Kaikohe library
Kerikeri Library Renewals	131,443	144,973	13,530	13,530	Carry forward to cover goods and services ordered and partially delivered in last financial year as part of Procter Library refresh
Opononi I Site building	0	1,328	1,328	1,328	Waiting for Tourism New Zealand and i-SITE NZ to come up with their new proposal where we will use this budget.
Library renewals - Rejuvenation Project	1,321	1,417	96	96	Outstanding orders to be supplied this financial year
Library Technology Renewals	2,921	3,492	571	571	Carry forward as cost of one iPad renewal, will be purchased this financial year
Mobile Libraries	17,462	66,461	48,999	48,999	Carry forward to cover cost of purchasing mobile library vehicle when lease expires in March 2023
RFID Installation	125,457	142,346	16,889	16,889	Carry forward to cover potential purchase of further customer self check units this financial year
Library Renewals - FNDC Selection	42,019	42,628	609	609	Outstanding orders to be supplied this financial year
Kaitaia Information Centre Renewals	0	5,631	5,631	5,631	Waiting for Tourism New Zealand and i-SITE NZ to come up with their new proposal where we will use this budget.
Kaeo Library Renewals	1,949	2,264	315	315	Carry forward to cover cost of furnishing renewals at Kaeo Library
Library Payments Technology	0	42,960	42,960	42,960	Carry forward to cover cost of customer self payment kiosks
Procter Library Refresh	4,354	15,062	10,708	10,708	Carry forward to cover goods and services ordered and partially delivered in last financial year as part of Procter Library refresh
			<b>Total Customer Services</b>	<b>179,872</b>	
<b>Wastewater</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be</b>	<b>Reason for carry forward - Commentary</b>
Wastewater Telemetry	45,350	68,693	23,343	23,343	project delays due to covid in FY22. All available funds to be c/f
East Coast WWTP Resource Consent	-2,250	0	2,250	2,250	Variation to condition of consent required.
Russell Resource Consent	0	25,000	25,000	25,000	Consent due to be renewed in 2024. Funds not spent as planned 21/22 but will be required 22/23 for preliminary work in preparation for renewal. All available funds to be c/f
Opononi Resource Consent	0	16,118	16,118	16,118	Consent application hearing expected to be scheduled first half of 22/23. All funds to be carried forward
Whangaroa Pump Station	0	7,935	7,935	7,935	In construction, funds needed to pay invoice
Paihia Carpark Pump Station Main Replace	0	30,060	30,060	30,060	In construction, funds needed to pay invoice
Rawene Resource Consent	179	75,000	74,821	74,821	Due to resourcing constraints funds was not spent 21/22 as planned. Consent due to be renewed 22/23. All available funds to be c/f
Paihia Waitangi Major PS	178,537	194,575	16,038	16,038	Construction complete. Funds required to pay any final claims.

Project	Actual	Forecast 21/22	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Kaitaia PS	6,941	56,300	49,359	49,359	In construction, funds needed to pay invoice
District Wide Sludge Management	37,894	766,935	729,041	729,041	c/fwd funds to FY23 (Used DIA funds for FY22)
Russell WWTP Backwash Operation	0	12,211	12,211	12,211	Detailed Design commenced.
Hihi WWTP Construction	0	150,000	150,000	150,000	project delays due to lengthened community engagement; all funds to be c/f
Kawakawa Hundertwasser Memorial Park Pipeline Realignment	0	67,049	67,049	67,049	Detailed Design commenced.
Kaikohe Discharge Consent	56,828	320,294	263,466	263,466	Processing of consent application was put on hold to engage with nga hapu o Kaikohe so funds not spent as anticipated. All available funds to be c/f
Kaitaia Discharge Consent	47,324	159,053	111,729	111,729	Processing of consent application on hold to engage with iwi/hapu. All available funds to be c/f
District Wide Scada & Telemetry	51,897	1,003,239	951,342	951,342	project delays due to covid in FY22. All available funds to be c/f
District Wide H&S Waste Water Plant Improvements	186	19,975	19,789	19,789	Detailed Design commenced.
Kawakawa WWTP Stream Diversion	0	50,000	50,000	50,000	Project brief due by December so c/forward to Feb
Russell WWTP Pond Liner Replacement	15,838	197,825	181,987	181,987	In construction
Health & Safety Pump Station Improvements	0	13,423	13,423	13,423	Install safety grates on 11 pump stations across the district
Kawakawa Pump Station Upgrades	0	20,336	20,336	20,336	Renewals fund for upgrade of North Road pump station
<b>Wastewater - 3 Waters Reform</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be</b>	<b>Reason for carry forward - Commentary</b>
Network Model Review Lead - 3-Waters Reform	99,357	167,575	68,218	68,218	DIA Funded Project Budget for Carry Forward
			<b>Total Water</b>	<b>2,883,515</b>	
<b>Water</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be</b>	<b>Reason for carry forward - Commentary</b>
Okaihau Specified Works	0	18,460	18,460	18,460	In construction
Kerikeri Mill Lane Fire Flow Upgrades	0	16,933	16,933	16,933	Hall Rd water main contribution
Kaitaia Te Maire Reservoir Rising Main	-168,595	23,600	192,195	192,195	To be used for Kta WTP Sandfilters and
Kaitaia Water - Awanui Improvements	24,482	117,433	92,951	92,951	To be used for Kta WTP Sandfilters and
Kaitaia WTP PACL Tank	134,164	137,929	3,765	3,765	In construction. Funds required to pay claim.
Fire Flow Upgrades, Skudders Beach	0	100,000	100,000	100,000	Hall Road water main contribution & Puketotara
Intake Rising Main Upgrade Kerikeri	56,350	780,000	723,650	723,650	In construction. Funds required to pay claim.
Kaitaia WTP Sand Filter Renewal	101,930	210,000	108,071	108,071	In construction. Funds required to pay claim.
Okaihau WTP New Bore Headworks & Supply Pipework Installatio	4,892	33,158	28,266	28,266	project stalled after test results; carry funds forward so can complete
Stream Intake Structure Upgrade- Screen/Weir	8,990	300,000	291,010	291,010	In construction. Funds required to pay claim.
Water treatment plant relocation of plant and new source, Pa	26,357	200,000	173,643	173,643	In design. Funds required to progress project.
Taraire Hills WTP Chlorine Room	1,674	96,370	94,696	94,696	work in progress, carry forward to allow completion
Puketotara Stream Intake	103,401	154,357	50,956	50,956	In construction. Funds required to pay claim.
<b>Water 3-Waters Reform</b>	<b>Actual</b>	<b>Forecast 21/22</b>	<b>Variance</b>	<b>Budget to be</b>	<b>Reason for carry forward - Commentary</b>
Kaitaia New Source (Sweetwater) - 3 Waters Reform	10,374,538	13,407,330	3,032,792	3,032,792	Costs associated with Water Treatment Plant upgrade works. Turbidity resolution and project close out. Decomission of Te Kauri Dam. Foward budgets and timelines to still be determined.

Project	Actual	Forecast 21/22	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Monument Hill Drought Impact - 3 Waters Reform	850,246	1,144,896	263,509	263,509	Land purchase to be finalised and final invoice to come for connection to plant
Kerikeri WTP New Clarifiers - 3 Waters Reform	975,766	1,384,145	408,379	408,379	In construction. Funds required to pay claim.
Reform Transition - 3 Waters Reform	43,878	67,500	23,622	23,622	DIA Funded Project Budget
			<b>Total Water</b>	<b>5,622,897</b>	
Roading	Actual	Forecast 21/22	Variance	Budget to be	Reason for carry forward - Commentary
Emergency Works	581,614	2,277,729	1,696,115	1,696,116	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Unsealed Road Metalling	3,159,834	3,814,682	654,848	654,848	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Sealed Road Resurfacing	4,134,463	4,191,320	56,857	56,857	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Drainage Renewals	497,590	722,700	225,110	225,110	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Pavement Rehabilitation	2,688,859	3,154,000	465,141	465,141	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Structures Component Replacements	-734,934	1,177,500	1,912,434	898,317	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Bridges and Structures Renewals	227,408	1,145,000	917,592	917,592	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Traffic Services Renewals	365,563	430,000	64,437	64,437	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Road Improvements	8,434,657	12,431,150	3,996,493	3,996,493	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 100%.
Minor Improvements	1,874,067	5,210,546	3,336,479	3,336,475	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
FNDC & External Funded Projects	2,198,711	5,404,538	3,205,827	3,207,511	Cycletrail, Panguru Flood Mitigation, Sealing works
			<b>Total Roothing</b>	<b>15,518,897</b>	
			<b>TOTAL CARRY FORWARDS</b>	<b>44,080,377</b>	