



QUARTERLY BUDGET REVIEW STATEMENT

SEPTEMBER 2020

2020/690907



Contents

<u>Income and operating expenses budget review statement</u>	<u>2</u>
<u>Income and operating expenses budget review statement – <i>excluding Kimbriki</i></u>	<u>3</u>
<u>Income and operating expenses – proposed changes to the budget</u>	<u>4</u>
<u>Capital budget statement</u>	<u>6</u>
<u>Capital expenditure – proposed changes to the budget</u>	<u>7</u>
<u>Cash and investments</u>	<u>10</u>
<u>Cash flow statement</u>	<u>11</u>
<u>Statement of financial position</u>	<u>12</u>
<u>Contracts listing</u>	<u>13</u>
<u>Budget review of consultancy and legal expenses</u>	<u>14</u>

Northern Beaches Council

Income and operating expenses budget review statement

For the period 1 July 2020 to 30 September 2020

	2019-20 Actual \$'000	Annual				Year to date
		ORIGINAL	REVISED	Recommended	CURRENT	YTD
		Budget \$'000	Budget \$'000	changes for Council resolution \$'000	Forecast \$'000	Actual \$'000
					Notes	
Income from continuing operations						
Rates and annual charges	208,594	218,106	218,106	605	1	218,710
User charges and fees	74,513	77,954	77,699	2,564	2	80,264
Investment fees and revenues	4,301	1,700	1,700	(172)	3	1,528
Other revenues	23,118	25,256	25,256	(1,944)	4	23,312
Grants and contributions - Operating purposes	20,230	15,573	18,154	1,191	5	19,346
Grants and contributions - Capital purposes	35,194	36,238	37,875	3,457	6	41,333
Total income from continuing operations	365,950	374,827	378,790	5,701		384,492
Expenses from continuing operations						
Employee benefits and oncosts	(135,555)	(135,923)	(135,923)	(270)	7	(136,193)
Borrowing costs	(2,947)	(2,828)	(2,828)	35	8	(2,793)
Materials and contracts	(119,524)	(107,534)	(109,311)	(1,179)	9	(110,490)
Depreciation and amortisation	(43,546)	(41,418)	(41,418)	(1,223)	10	(42,641)
Other expenses	(45,734)	(55,314)	(55,366)	(6,633)	11	(61,999)
Gain/(Loss) on disposal of assets	6	(3,028)	(3,028)	-	12	(3,028)
Total expenses from continuing operations	(347,300)	(346,046)	(347,874)	(9,270)		(357,144)
Surplus / (Deficit) from continuing operations	18,649	28,781	30,916	(3,568)		27,348
Surplus / (Deficit) before Capital Grants & Contributions	(16,544)	(7,457)	(6,959)	(7,026)		(13,985)
Less: Rates yet to be allocated						(117,903)
Surplus / (Deficit) before Capital Grants & Contributions - adjusted for rates unallocated						43,210

Northern Beaches Council

Income and expenses budget review statement
excluding Kimbriki Environmental Enterprises

For the period 1 July 2020 to 30 September 2020

Council is the majority shareholder (96%) in Kimbriki Environmental Enterprises Pty Ltd. Kimbriki operates a waste and recycling business with a 25-year lease over a Council owned site. As a subsidiary of the Council, the consolidated financial reports of the Council incorporate the Kimbriki operation. For the information of the Council, an Income Statement has been prepared to represent the financial results of the Council's operations, excluding Kimbriki.

	Annual			Year to date	
	ORIGINAL Budget \$'000	REVISED Budget \$'000	Recommended Changes \$'000	CURRENT Forecast \$'000	YTD Actual \$'000
Income from continuing operations					
Rates and annual charges	218,106	218,106	605	218,710	217,431
User charges and fees	54,498	54,243	2,564	56,807	12,700
Investment fees and revenues	1,394	1,394	-	1,394	461
Other revenues ¹ :	25,680	25,680	1,981	27,661	6,409
Grants and contributions - Operating purposes	15,573	18,154	1,191	19,346	5,069
Grants and contributions - Capital purposes	36,238	37,875	3,457	41,333	6,882
Total income from continuing operations	351,489	355,452	9,799	365,251	248,953
Expenses from continuing operations					
Employee benefits and oncosts	(130,617)	(130,617)	(270)	(130,887)	(32,290)
Borrowing costs	(1,190)	(1,190)	(312)	(1,503)	(377)
Materials and contracts ² :	(105,332)	(107,109)	(1,367)	(108,476)	(23,898)
Depreciation and amortisation	(39,099)	(39,099)	(1,352)	(40,451)	(10,025)
Other expenses	(45,717)	(45,768)	(6,633)	(52,402)	(13,139)
Gain/(Loss) on disposal of assets	(3,028)	(3,028)	-	(3,028)	155
Total expenses from continuing operations	(324,983)	(326,812)	(9,934)	(336,746)	(79,574)
Surplus / (Deficit) from continuing operations	26,506	28,641	(135)	28,506	169,379
Surplus / (Deficit) before Capital Grants & Contributions	(9,732)	(9,234)	(3,593)	(12,827)	162,497
Less: Rates yet to be allocated					(117,903)
Surplus / (Deficit) before Capital Grants & Contributions - adjusted for rates unallocated					44,593

¹. Other Revenues includes lease income and dividends received from Kimbriki

². Materials and Contracts includes disposal costs charged to Council by Kimbriki

Northern Beaches Council
Notes to the Income Statement
For the period 1 July 2020 to 30 September 2020

Recommended changes to the Revised Budget

Budget variations being recommended include the following material items:

Note	Proposed variation		Details
	Fav / (Unfav)		
	\$'000	%	
1	605	0.3%	Rates and annual charges Higher than anticipated income from Domestic Waste Charges
2	2,564	3.3%	User charges and fees Decreases in income for a number of Council businesses (offset by expenditure where possible) due to the impact of the COVID-19 pandemic, including: <ul style="list-style-type: none"> • Children's Services income due to the changes to funding (\$1.406m) partly offset by grants • Environmental health income due to the waiving of fees (\$0.296m). • Fire safety income due to the waiving of fees (\$0.167m). <p>These decreases have been offset by increases in income:</p> <ul style="list-style-type: none"> • Aquatic centres income due to the reopening of the centres sooner than expected \$1.169m • Parking fees income due to the increased usage at pay and display beach parking areas \$0.865m. • Lakeside Holiday Park as the COVID-19 impact on income was less than expected \$0.715m • Development Assessment income \$0.441m • Golf Driving range income due to the reopening of the centres sooner than expected \$0.341m
3	(172)	(10.1%)	Investment fees and revenues Interest other entities
4	(1,944)	(7.7%)	Other revenues Decreases in: <ul style="list-style-type: none"> • Event sponsorships and fees lost due to event cancellations (\$0.283m) • Fines income due to the impact of COVID-19 (\$0.250m) • Leases income - properties commercial (\$0.188m) • Kimbriki income (\$0.362m) • Glen Street theatre income (\$0.167m)
5	1,191	6.6%	Grants and contributions - Operating purposes Additional operating grants and contributions including: <ul style="list-style-type: none"> • Children's Services - \$0.943m - partially offset by a decrease in User fees and charges • Natural Disaster Payment - February 2017 hailstorm damage - \$0.261m

Note	Proposed variation		Details
	Fav / (Unfav)		
	\$'000	%	
6	3,457	9.1%	Grants and contributions - Capital purposes <ul style="list-style-type: none"> • Capital grants and contributions associated with the capital works program including road resheeting - \$1.488m, Streets as shared places - \$0.875m, Bike plan implementation - \$0.265m, Connecting All Through Play programs \$0.200m, Tidal pool refurbishment - \$0.177m
	5,701		TOTAL INCOME VARIATIONS
7	(270)	(0.2%)	Employee benefits and oncosts Primarily due to additional positions in Information Technology partly offset by vacant positions in Children's Services and Community Arts and Culture
9	(1,179)	(1.1%)	Materials and contracts Increases in: <ul style="list-style-type: none"> • Removal of anticipated Covid-19 impact on Community, Arts and Cultural Services, Development Assessment, Economic Development, Events and Engagement Services, Property and Facilities, Transport, Traffic and Active Travel expenditure (\$2.286m) • Road Network, Stormwater and Signage costs in Transport, Traffic and Active Travel Service - (\$0.394m). • Agency Personnel requirement in Development engineering - (\$0.361m). • Cleaning Costs in Community, Arts and Cultural Services - (\$0.284m) • Contract Service expenditure in Digital and information Technology - (\$0.128m) Decreases include: <ul style="list-style-type: none"> • Decreased waste collection costs in relation to the new lease accounting standards - \$1.392m. • Reduced Performance Fees, Royalties and Marketing Costs in Community, Arts and Cultural Services - \$0.253m. • Reduced Agency Personnel, Contract Service and Performance costs in Economic Development, Events and Engagement Services - \$0.319m.
10	(1,223)	(3.0%)	Depreciation and amortisation Increase in amortisation of leased assets, primarily in waste and cleansing services - \$1.207m.
11	(6,633)	(12.0%)	Other expenses Increases in: <ul style="list-style-type: none"> • Whistler Street Carpark settlement - (\$6.750m) • Additional Computer Software expenditure in Digital and information Technology - (\$0.250m). • Additional Community Grants costs in Economic Development, Events and Engagement Services - (\$0.203m) • Kimbriki EPA levies as a result of lower than expected landfill tonnages - (\$0.191m) • Insurance (\$0.135m) and advertising (\$0.115m) Decreases in: <ul style="list-style-type: none"> • Reduced Grants and Subsidies expense within Environmental Compliance, Property and Facilities Services - \$0.487m.
	(9,270)		TOTAL OPERATING EXPENDITURE VARIATIONS
	(3,568)		TOTAL RECOMMENDED CHANGES TO INCOME AND OPERATING EXPENSES

Northern Beaches Council

Capital Budget Statement

For the Period 1 July 2020 to 30 September 2020

	ORIGINAL Budget \$'000	REVISED Budget \$'000	RECOMMENDED changes for Council Resolution \$'000	CURRENT Forecast \$'000	Actual 1 Jul 2020 to 30 Sep 2020 \$'000
Capital Funding					
Working Capital	10,634	13,305	2,897	16,202	(20)
Depreciation	26,635	28,688	541	29,230	3,438
Capital Grants & Contributions					
- New Grants	18,651	19,757	3,510	23,266	5,405
- Grants from prior years	12,121	12,653	220	12,873	(318)
Externally restricted reserves					
- Developer contributions	18,363	18,628	328	18,956	1,660
- Domestic waste	-	100	-	100	-
- Other	663	1,158	-	1,157	88
Internally restricted reserves					
- Merger Savings Fund	2,444	3,511	-	3,511	10
- Other	12,807	14,477	(4)	14,473	1,270
Income from Sale of Assets					
- Plant and equipment	2,315	2,315	-	2,315	302
Total Capital Funding	104,633	114,592	7,492	122,083	11,835
Capital Expenditure (by Service)					
Community, Arts and Culture Service	6,194	7,283	-	7,283	176
Corporate Support Services	1,841	2,531	2,753	5,284	755
Economic Development, Events and Engagement Services	3,727	4,085	-	4,085	323
Environment and Sustainability Services	10,792	14,328	(24)	14,304	1,164
Kimbriki Resource Recovery Centre	3,713	4,059	-	4,059	190
Library Services	1,649	1,949	115	2,065	415
Parks and Recreation Services	26,312	28,262	1,055	29,316	3,832
Property and Facilities Services	6,374	7,385	403	7,788	1,890
Transport, Traffic and Active Travel	43,881	44,560	3,190	47,749	3,090
Waste and Cleansing Services	150	150	-	150	-
Total Capital Expenditure	104,633	114,592	7,492	122,083	11,835

Capital Expenditure - recommended changes to the budget

September 2020

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	SOURCE OF FUNDS			
				Developer Contri	Internally restricted	Grants and Contri	Dep'n / Working Capital
Budget funding reallocation between projects							
CR05004	Playground Renewal Program	40,000	Funding transferred for upgrading Ventura Playground Warriewood and Wallaby Circuit Playground Mona Vale.		40,000		
CR05005	Rockpool Renewal Program	(40,000)			(40,000)		
CR05038	Library Buildings Works Program	125,000	Funding transferred from various capital projects (\$75,087) and 34401005 Glen Street Library Bush Garden Grant (\$49,913) to fund an awning over the amphitheatre at Glen Street Library.			115,000	10,000
CR05084	Forestville Library	(10,000)					(10,000)
CN01158	Library Local Priority Grant Purchases	(65,087)				(65,087)	
CN01045	Planned Stormwater New	279,350	Funding transferred for further developing Narrabeen Lagoon Flood Risk Management Plan, investigating WSUD infrastructure in Dee Why and Freshwater, and new drainage construction in Mactier Street, Allambie Road and Lake Park Road car park.				279,350
CR05007	Planned Stormwater Renewals	(279,350)					(279,350)
CN01055	Warriewood Valley - Public Space and Recreation	0	Central Park embellishment works. Switch funding from Warriewood Valley s7.11 Plan to Fern Creek Warriewood VPA s7.4 Plan (\$792,193).	0			
CN01124	Mona Vale SLSC	0	Funding reallocation only. Utilise funds in Mona Vale Surf Club Café rental income reserve in place of depreciation funding.		9,506		(9,506)
Total budget funding reallocation between projects/funding sources		49,913		-	9,506	49,913	(9,506)

Budget funding reallocation from operating budget							
CN01117	New Library Technology	(20,000)	Funding transferred to 34411000 (Service Development) for annual technology maintenance.				(20,000)
CN01158	Library Local Priority Grant Purchases	85,559	Funding transferred from 34401002 (Library Local Priority Grant) for Manly Library glass doors, Glen Street Library blinds and various other capital expenditure items.			85,559	
Total budget funding reallocation from operating		65,559		-	-	85,559	(20,000)

Increase in capital works budget							
CN01011	New Traffic	160,000	Additional Transport for NSW grant for installing traffic calming devices in McCarrs Creek Road, Church Point.			160,000	
CN01028	Bike Plan Implementation - New	265,554	Additional RMS grant for construction of shared user path along the western side of Allambie Road, Allambie Heights.			265,554	
CN01141	Church Point Commuter Wharf Expansion	40,250	Boating Now grant Round 3 for feasibility study.			40,250	
CN01177	Carpark 3 Patanga Road, Frenchs Forest	32,291	Drainage, back filling and tree planting works to complete the project.				32,291

Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	SOURCE OF FUNDS			
				Developer Contri	Internally restricted	Grants and Contri	Dep'n / Working Capital
CN01187	Streets as Shared Spaces: Manly & Bilgola	875,000	Streets as Shared Spaces grant for the Serpentine in Bilgola Beach and a Darley Road-Corso-Whistler Street-Kangaroo Lane connection in Manly.			875,000	
CR05014	Road Resheeting	1,488,223	Additional Regional Road Repair Program grant \$760,000 for resurfacing regional roads. \$728,223 contribution from Ferrovial Construction for repair of local roads impacted by Hospital Road CaNE Project.			1,488,223	
CR05071	Light Fleet	26,000	Funding transferred from fleet reserve to purchase an additional fleet vehicle.		26,000		
CR05074	Tidal Pools Refurbishment	176,896	Boating Now grant Round 3 for design of Forty Baskets Jetty (\$156,241) and Paradise Beach Jetty (\$20,655).			176,896	
CN01046	Playgrounds - New and Upgrades	50,000	Additional Everyone Can Play grant for upgrading Plateau Park Playground.			50,000	
CN01047	Sportsgrounds - New and Upgrades	51,080	Adjustment to allocation of Manly s7.11 Contribution.	51,080			
CN01153	Public Space Protection Program	277,000	Additional funding required for mitigation measures in Manly (bollards, etc) in accordance with tender received.	277,000			
CN01167	New Pathway & Lighting Program	127,310	Additional Active Transport Program grant to build a new shared path through Wingara Reserve to connect Glenrose Shopping Centre to Haigh Avenue, Belrose.			127,310	
CR05002	Foreshores Renewal Program	110,000	Additional Boating Now grant for Bilarong Reserve boatramp (\$60k) and Little Manly Boatramp (\$50k).			110,000	
CR05133	Multi Storey Car Parks	217,660	Additional funding required for fire safety works at Bungan Lane Car Park Mona Vale and replacement of two ventilation fans at Peninsula Car Park Manly for air quality compliance.				217,660
CR05065	Energy Saving Initiatives Works Program	16,000	Additional funding from increased income from energy savings certificates for the solar panel installation at the Roundhouse Children's Centre.			16,000	
CN01013	IT Software – New Works	2,543,180	Funding sought to invest in the streamlining of payroll, time capture and rostering systems and processes (\$2,417,680 including hardware, software licences and system integrators), progress the customer bookings system (\$100,500), and a back-end upgrade of the public facing website (\$25,000).				2,543,180
CR05127	IT Service Delivery - Replacement	209,630	Council Chambers technology to address stability and end of life issues with current audio/video systems.				209,630
CN01031	Connecting Communities Footpaths Programs	109,217	Allocate project final funding from Stronger Communities Fund			109,217	
CN01033	Connecting all Through Play - Inclusive Play	200,000	Additional funding from Everyone Can Play Grant for construction of the Clontarf all abilities playground.			200,000	
Total increase in capital works budget		6,975,291		328,080	26,000	3,618,450	3,002,761

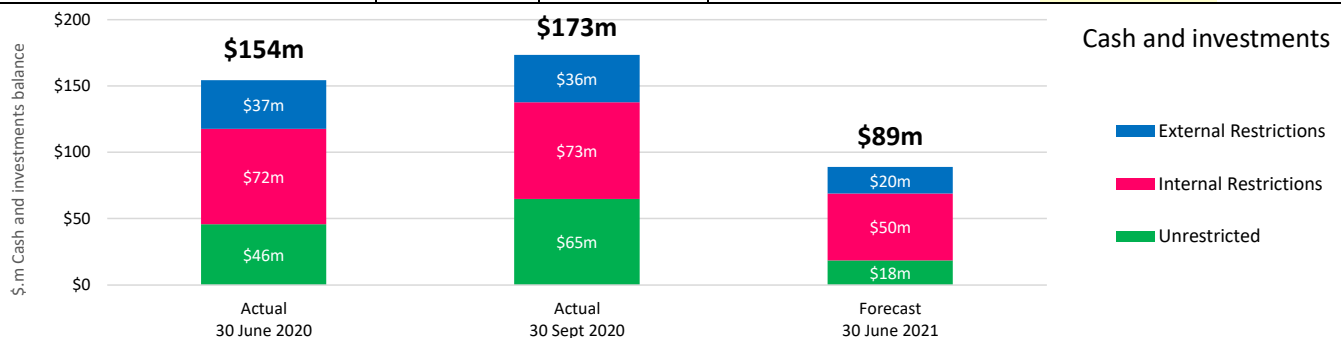
Job	Job Description	Budget Variation + INCR / (DECR)	Reason for Change	SOURCE OF FUNDS			
				Developer Contri	Internally restricted	Grants and Contri	Dep'n / Working Capital
Decrease in capital works budget							
CN01140	Installation of Solar PV at MABC	(39,790)	Project is complete - return surplus funds to environmental levy reserve.		(39,790)		
CN01032	Connecting Communities - Cycleways Program	(24,684)	Minor adjustment to B-Line Grant and Stronger Communities Fund allocations.			(24,684)	
Total decrease in capital works budget		(64,474)		-	(39,790)	(24,684)	-
Brought forward from 2021/22							
CN01113	Synthetic Sportsground Conversion	62,595	Bring forward funding to undertake additional design and investigation work to address concerns raised through community engagement.				62,595
CR05017	Nolans Reserve Sports Amenities Works	151,000	Bring forward funding from CR05043 (Sport Buildings Works Program) to finalise contract works.				151,000
CR05043	Sport Buildings Works Program	240,000	Bring forward funding to finalise additional project requirements relating to LM Graham and Reub Hudson buildings renewals.				240,000
CR05120	Sydney Lakeside Holiday Park Renewal Works	12,025	Bring forward funding to complete refurbishing the Northern Amenities, northern camp kitchen and the park reception, and installation of synthetic turf to twenty-eight campsites.				12,025
Total brought forward from 2021/22		465,620		-	-	-	465,620
TOTAL VARIATIONS		7,491,909		328,080	(4,284)	3,729,238	3,438,875

Northern Beaches Council

Cash and investments

For the period 1 July 2020 to 30 September 2020

			Annual Budget 2020/21			
	ACTUAL	ACTUAL	ORIGINAL	REVISED	Recommended	CURRENT
	Balance 30 June 2020 \$'000	Balance 30 Sept 2020 \$'000	Budget Closing Balance 30 June 2021 \$'000	Budget Closing Balance 30 June 2021 \$'000	changes for Council resolution \$'000	Forecast Closing Balance 30 June 2021 \$'000
Total cash and investments	154,289	173,234	105,601	100,345	(11,538)	88,807
represented by:						
Externally restricted						
Development contributions	32,020	32,216	17,562	19,020	(328)	18,691
Unexpended grants - not tied to liability	170	170	43	20	0	20
Domestic waste management	3,420	2,610	2,832	583	605	1,188
Stormwater management	683	513	193	192	0	192
New Council Implementation Fund	484	257	0	0	0	0
Total externally restricted	36,778	35,766	20,630	19,814	277	20,091
Internally restricted						
Deposits, retentions and bonds	13,169	13,169	13,169	13,169	0	13,169
Employee leave entitlements	7,248	7,248	6,809	7,248	0	7,248
Kimbriki landfill remediation	10,697	10,697	13,274	13,035	(872)	12,163
Manly Environmental Levy	1,681	1,511	1,412	1,412	40	1,452
Merger savings fund	5,169	5,120	1,376	1,376	(50)	1,326
Mona Vale Cemetery	4,605	4,609	4,819	4,956	(10)	4,946
Pittwater SRV	4,975	4,763	341	553	0	553
Plant and fleet replacement	0	1,311	331	331	(26)	305
Unexpended grants - tied to liability	3,963	5,099	285	512	72	584
Stronger Communities Fund (I/R)	17,265	16,188	6,881	7,245	(271)	6,974
Unexpended loans	1,479	1,479	1,479	1,479	(1,175)	304
Other internally restricted	1,520	1,472	1,284	1,208	0	1,208
Total internally restricted	71,772	72,666	51,459	52,524	(2,291)	50,233
Total restricted cash and investments	108,550	108,432	72,089	72,339	(2,015)	70,324
Total unrestricted cash and investments	45,739	64,802	33,512	28,006	(9,523)	18,483



Northern Beaches Council
Cash flow statement
For the period 1 July 2020 to 30 September 2020

Original Budget 2020/21 \$'000		Actual For the period 1 Jul 2020 to 30 Sep 2020 \$'000
Cash flows from operating activities		
Receipts:		
219,319	Rates and annual charges	78,504
81,665	User charges and fees	14,046
2,240	Investment revenue and interest	1,009
40,014	Grants and contributions	12,042
5,116	Bonds, deposits and retentions received	1,489
43,513	Other	9,284
Payments:		
(134,821)	Employee benefits and on-costs	(35,127)
(119,757)	Materials and contracts	(28,237)
(1,195)	Borrowing costs	(664)
(5,116)	Bonds, deposits and retentions refunded	(1,418)
(61,802)	Other	(18,774)
69,176	Net Cash provided (or used in) Operating Activities	32,155
Cash flows from investing activities		
Receipts:		
-	Sale of investments	-
2,315	Sale of infrastructure, property, plant & equipment	302
Payments:		
-	Purchase of investment securities	-
(103,449)	Purchase of infrastructure, property, plant and equipment	(11,832)
(101,134)	Net cash provided from (or used in) investing activities	(11,530)
Cash Flows from financing activities		
Receipts:		
-	Proceeds from borrowings and advances	-
Payments:		
(5,102)	Repayment of borrowings and advances	(1,309)
-	Finance lease liabilities	(294)
-	Dividends paid to minority interests	(77)
(5,102)	Net cash provided from (or used in) financing activities	(1,680)
(37,060)	Net increase/(decrease) in cash and cash equivalents	18,945
142,660	Cash, cash equivalents and investments at beginning of reporting period	154,289
105,600	Cash, cash equivalents and investments at end of reporting period	173,234

Northern Beaches Council
Statement of Financial Position
as at 30 September 2020

Original Budget 2020/21 \$'000		Actual as at 30 September 2020 \$'000
ASSETS		
Current Assets		
7,254	Cash and Cash Equivalents	19,096
97,480	Investments	153,312
18,721	Receivables	157,959
220	Inventories	446
1,292	Other	5,241
124,968	Total Current Assets	336,054
Non-Current Assets		
866	Investments	826
1,194	Receivables	1,136
5,157,365	Infrastructure, Property, Plant and Equipment	5,085,131
6,084	Investment Property	5,835
178	Other	
5,165,686	Total Non-Current Assets	5,092,929
5,290,654	Total Assets	5,428,983
LIABILITIES		
Current Liabilities		
41,836	Payables	40,454
7,166	Contract Liabilities	20,638
	- Lease Liabilities	935
4,983	Borrowings	3,827
34,622	Provisions	35,771
88,607	Total Current Liabilities	101,626
Non-Current Liabilities		
	- Contract Liabilities	6,580
	- Lease Liabilities	10,121
17,370	Borrowings	22,320
44,628	Provisions	34,868
61,998	Total Non-Current Liabilities	73,889
150,605	Total Liabilities	175,515
5,140,049	Net Assets	5,253,468
EQUITY		
4,896,887	Retained Earnings	5,034,927
243,161	Revaluation Reserves	218,156
5,140,049	Total Equity	5,253,468

Northern Beaches Council

Contracts Listing

For the period 1 July 2020 to 30 September 2020

Contracts entered into during the three months to 30 September 2020 that exceed \$50,000 are detailed below:

Contract Number	Contractor's Name	Description	Total Value Ex GST (\$)	Actual Start Date	Expected Finish Date	Budgeted (Y/N)
2020/004	Bedrule Pty Ltd 1140336	Installation Stormwater Inclined Trash Trap Howell Close	\$352,355	15/07/2020	15/11/2020	Y
2020/013	REES Electrical Pty Ltd	Beacon Hill Oval Field 1 Sports Field Lighting Renewal	\$129,150	24/08/2020	1/12/2020	Y
2020/096	Murphys Facilities Services P/L	Stairs and Balcony Upgrade Works at South Narrabeen SLSC	\$201,880	9/07/2020	30/10/2021	Y
2020/098	Quality Management and Constructions Pty Ltd	Manly CBD Public Space Protection	\$902,031	20/08/2020	31/12/2020	Y
2020/102	ARCADIS AUSTRALIA PACIFIC PTY LIMITED	Review of Existing Information and Biodiversity Survey	\$169,645	8/10/2020	20/06/2021	Y
2020/108	Galaxy 42 Pty Ltd	Strategy and Roadmap for Transitioning to TechnologyOne CiAnywhere	\$96,000	21/08/2020	1/09/2020	Y
2020/112	REES Electrical Pty Ltd	JJ Melbourne Hills BMX Lighting Renewal	\$202,100	24/08/2020	3/11/2020	Y
2020/116	Larsen & Toubro Infotech Ltd	People Central Program Test Analysts and Integration Lead Service	\$440,640	15/07/2020	30/06/2021	Y
2020/122	Service Management Specialists Pty Ltd	IT Service Management Review Services	\$397,198	18/08/2020	31/01/2021	Y
2020/128	Meridian Urban Pty Ltd	Northern Beaches Council – Environment Study – E Zone Review	\$76,100	22/07/2020	1/07/2021	Y
2020/083	Haskoning Australia Pty Ltd	Narrabeen Lagoon Entrance Management Strategy	\$207,100	9/07/2020	22/05/2021	Y
2020/038	Ethos Urban Pty Ltd	Brookvale Structure Plan	\$215,000	5/08/2020	30/06/2021	Y
2020/037	Surf Life Saving Services Pty Ltd	Provision of Lifeguard Services	\$3,769,070	1/07/2020	3/07/2023	Y
2020/026	Our Community Pty Ltd	Provision of Online Grant Management Software	\$70,701	1/08/2020	30/06/2023	Y
2020/149	Durkin Construction Pty Ltd	Geotechnical Investigation for Flexible Pavement – Road Re- sheeting Program (2020/21)	\$129,209	3/09/2020	13/11/2020	Y
2020/165	Kronos Australia Pty Ltd	People Central Project - Kronos Clock Hardware	\$163,401	4/09/2020	31/03/2021	Y
2020/169	Gartner Australasia Pty Ltd	Gartner Subscription	\$103,200	17/09/2020	30/09/2021	Y
2020/170	Maxpak Australasia Pty Ltd	Supply and Delivery of Dog Waste Bags	\$121,800	24/09/2020	16/09/2022	Y

Northern Beaches Council

Budget review of consultancy and legal expenses

For the period 1 July 2020 to 30 September 2020

The table below discloses expenditure to date on consultancies and legal expenses:

Expense	1 July 2020 to 30 Sept 2020 \$	Budgeted (Y/N)
Consultancies	63,663	Y
Legal services	802,737	Y