

Capital Programme
For the Period Ended 30 June 2024
Carry forwards to 2024/25

Account	2023/24 YTD Actuals June	2023/24 YTD Budgets June	2023/24 YTD Variance June	Carry Forward Request	
District Plan review				533,000	
Community Wellbeing	0	0	0	41,100	
District Promotions	0	0	0	41,100	
4020036311. St Johns Ambulance Hunterville				37,800	
40200551.Special Projects CCTV				3,300	
Information Services	125,682	266,885	141,203	141,000	
9260076110. ISSP: Cloud ERP	125,682	266,885	141,203	141,000	
Community and Leisure Assets	1,016,586	3,638,019	2,820,983	3,262,900	
Community Housing	141,338	256,418	115,080	115,000	
4040170601. Housing Renovations and Compliance	141,338	256,418	115,080	115,000	
Domains	565,102	970,782	605,230	1,475,300	
4410170630. Taihape Grandstand	170,768	112,665	(58,103)	750,000	
4410170632. Taihape Playground	0	50,000	50,000	50,000	
4410170633. Tennis Club	0	86,106	86,106	86,000	
4410170701. Hautapu River Parks Project	375,690	389,761	14,071	95,000	
4410170703. Northern Rugby Wanganui Sub Union	0	8,000	8,000	8,000	Further info coming back
4410170704. Bulls Domain Pavillion Repairs (shower, deck, roof)	0	50,000	50,000	50,000	Further info coming back
4410170708. Taihape Domain Power Upgrade	0	30,000	30,000	0	workshop discussion - to remove
4410170710. Security Gate at King Street	18,195	60,000	41,805	41,800	
4410170711. Town Centre Regeneration	450	(199,550)	(450)	199,500	
4410170712. Flood Protection Marton CBD	0	120,000	120,000	70,000	
4410170713. Koitiata Development	0	50,000	50,000	50,000	Further info coming back - annual plan request
4410174501. Taihape Amenities Detailed Design & Construction	0	213,800	213,800	75,000	
Halls	259,895	2,102,971	1,843,076	1,415,300	
4090170201. Kokako Street Hall	0	48,300	48,300	48,300	further info coming back
40901706. Bulls Community Centre-LTPid62	4,158	221,070	216,912	100,000	To complete traffic control for the bus lane. (\$116k savings)
4090170604. Taihape Town Hall	0	285,331	285,331		
4090170607. Marton Memorial Hall upgrade	20,914	30,500	9,586	0	Bring back to council
4090170609. -111 Furniture Bulls Civic Centre	2,872	12,246	9,374	0	Bring back to council - need more info

*Report Contains Filters

4090174501. Additional Funding for Capital on Bulls Centre	0	6,500	6,500	0	
4090174503. Bulls Town Square	1,097	266,227	265,130	265,000	weigh bridge
4090174504. Taihape Town Hall and Library Redevelopment	150,663	385,750	235,087	235,000	
4090174505. Marton Building Design & Construction	80,191	847,047	766,856	767,000	
Swim Centres	50,251	307,848	257,597	257,300	
4000170611. -78 Boilers MSC	0	27,471	27,471	27,500	
4000170613. -103 New Roof and insulation for MSC	0	208,277	208,277	208,000	
4000170616. Upgrades and Replacements	50,251	72,100	21,849	21,800	
Roading and Footpaths	207,296	1,209,861	1,002,565	1,002,000	
Non-Subsidised Roothing	23,125	825,000	801,876	802,000	
7030076102. Markirikiri Rail Hub Access Road	0	200,000	200,000	200,000	
7030076108. Rail Hub Land for Access & Rail Siding	0	325,000	325,000	325,000	
7030076109. Calico Line Footpath	23,125	300,000	276,876	277,000	council needs to decide whether to reconult as part of the annual plan
Subsidised Roothing	184,172	384,861	200,689	200,000	
70100745. Marton Rail Hub	184,172	384,861	200,689	200,000	
Water, Sewerage & Stormwater	5,828,329	19,685,760	13,857,431	11,462,423	
Stormwater	194,650	1,471,285	1,276,635	1,275,800	
6050177202. George Street Stormwater Renewal	0	295,800	295,800	295,800	
6050177203. Bredins Line New Outfall	0	109,229	109,229	109,000	
6050177204. Bulls Stormwater Upgrades	111,704	784,832	673,128	673,000	
6050177365. Scotts Ferry Pump	82,946	281,424	198,478	198,000	
Waste Water - Sewerage	4,707,778	16,089,111	11,381,333	8,920,623	
6070176203. 50: Wastewater Reticulation - New Works	0	81,322	81,322	80,000	
6070176204. Wastewater Reticulation	209,014	989,796	780,782	200,000	
6070176206. Marton to Bulls Centralisation Project	948,211	2,028,366	1,080,155	1,000,000	
6070176207. Land Purchase - Marton to Bulls Centralisation Project		4,000,000	4,000,000	4,000,000	
6070176208. 51: Wastewater Reticulation - O & M	0	42,848	42,848	40,000	
6070177105. WWTP Minor Upgrades	0	63,492	63,492	60,000	
6070177106. -119 RDC Waste Water Asset Mgt Strategy	80,305	255,776	175,471	175,000	
6070177108. Taihape Wastewater Treatment Plant Consent	902,977	2,180,747	1,277,770	1,000,000	
6070177109. Taihape / Papakai Wastewater Pump Station	2,297,764	4,011,634	1,713,870	200,000	
6070177111. Ratana Complete Upgrade	269,507	2,435,130	2,165,623	2,165,623	
Water - District	925,901	2,125,364	1,199,463	1,266,000	
6060174501. 117.1: New Plant	10,380	497,169	486,789	450,000	
6060176311. Ren Water District-LTPid40	49,481	64,272	14,791	60,000	
6060176312. Ren Tment O & M - LTPid39	46,413	53,560	7,147	50,000	

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6060176313. Ren WTP Crit Assets-LTPid40.1	41,205	53,560	12,355	50,000
6060176315. LOS Tment Minor Works Urban WTP-LTPid38	26,910	52,839	25,929	50,000
6060176316. Bulls Water Pump Station / Rising Main	550,134	700,000	149,866	114,000
6060176317. -116 RDC Water Asset Management Strategy	34,911	175,791	140,880	140,000
6060176324. 37.1: Taihape falling main replacement	11,497	134,410	122,913	122,000
6060176401. Water Supply Renewals	154,969	393,763	238,794	230,000
Grand Total	7,177,894	24,800,525	17,822,181	16,442,423

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