

Reconciliation of 27 Oct 2005 Long Run Average \$130m pa with Projected 06/16 LTCCP Programme

27 oct option 3	2006/07 \$'000	2007/08 \$'000	2008/09 \$'000	2009/10 \$'000	2010/11 \$'000	2011/12 \$'000	2012/13 \$'000	2013/14 \$'000	2014/15 \$'000	2015/16 \$'000	total \$'000
<i>Council report</i>	156782	158852	138247	112231	110781	114538	127729	122352	129244	129244	1300000
Base + large base											
CWW	58,049	54,238	23,147	21,585	26,361	21,111	16,670	17,975	11,090	12,340	262,566
RFU	7,629	1,653	1,732	3,070	1,934	1,984	1,858	1,858	1,858	1,858	25,434
Greenspace	19,109	24,162	19,431	20,183	15,215	15,457	15,809	15,935	16,325	16,362	177,988
Streets	33,315	31,019	36,635	29,964	31,948	35,818	38,158	39,936	39,591	40,804	357,188
Library	5,830	5,344	5,410	5,492	5,856	5,789	5,512	5,489	5,458	5,458	55,638
Art Gallery	407	928	501	502	487	553	795	1,264	537	337	6,311
CREC	1,510	2,405	1,848	1,648	1,505	1,499	1,504	1,499	1,504	1,499	16,421
Reg	67	77	77	33	65	63	33	35	33	33	516
City Development	400	400	400	400	400	400	400	400	400	400	4,000
Economic development	860	837	805	863	879	821	866	866	866	866	8,529
IMCT	5,678	4,062	3,876	3,959	3,903	7,937	5,666	3,867	3,867	3,892	46,707
Corporate	7,394	7,772	8,252	8,982	9,286	9,393	10,242	10,890	11,272	11,719	95,202
<i>base total</i>	140,248	132,897	102,114	96,681	97,839	100,825	97,513	100,014	92,801	95,568	1,056,500
<i>base no choice</i>	9,491	10,286	23,400	13,400	4,900	14,900	5,060	4,900	4,900	4,900	96,137
Total, Base, Large Base No choice	149,739	143,183	125,514	110,081	102,739	115,725	102,573	104,914	97,701	100,468	1,152,637
<i>choice</i>	10,631	19,557	9,733	-850	7,042	-1,187	25,157	17,439	31,544	28,778	147,844
Total	160,370	162,740	135,247	109,231	109,781	114,538	127,730	122,353	129,245	129,246	1,300,481
Base + Large Base + No choice											
CWW	63,452	76,822	46,057	31,731	31,215	29,397	42,751	37,919	27,477	27,600	414,421
Greenspace	21,865	25,335	20,525	21,458	17,450	17,669	17,999	18,104	18,454	18,452	197,311
Streets	57,136	57,433	62,421	37,305	37,863	39,399	38,254	38,342	38,789	39,456	446,668
Rest	28,601	36,160	21,990	20,751	21,938	26,073	24,255	23,089	22,235	22,555	247,648
	171,054	195,750	150,993	111,245	108,466	112,538	123,529	117,454	106,955	108,064	1,306,048
Difference											
CWW	-4,003	-10,684	-11,010	-8,746	-3,454	3,114	-24,681	-18,544	-14,987	-13,860	-106,855
Greenspace	-1,756	-173	-94	-275	-1,235	-1,212	-1,190	-1,169	-1,129	-1,090	-9,323
Streets	-15,821	-18,414	-22,438	-5,341	-3,915	-1,581	1,634	3,594	2,802	3,348	-56,132
Rest	2,174	-12,682	5,411	6,198	2,377	2,366	2,621	3,079	3,560	3,507	18,610
											-153,700
choice											
CWW	0	0	0	0	0	0	0	0	0	0	0
Greenspace	3,650	1,150	1,150	1,150	5,650	1,150	1,150	1,150	1,150	1,150	18,500
Streets	3,142	6,706	8,525	10,072	11,255	13,195	14,060	11,483	8,593	9,205	96,236
Rest	16,500	7,750	6,750	4,500	4,500	0	0	0	0	1,500	41,500
											156,236
total											
CWW	63,452	76,822	46,057	31,731	31,215	29,397	42,751	37,919	27,477	27,600	414,421
Greenspace	25,515	26,485	21,675	22,608	23,100	18,819	19,149	19,254	19,604	19,602	215,811
Streets	60,277	64,140	70,946	47,377	49,119	52,594	52,584	49,825	47,382	48,661	542,904
Rest	45,101	43,910	28,740	25,251	26,438	26,073	24,255	23,089	22,235	24,055	289,148
vested assets	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
	209,346	226,356	182,418	141,967	144,872	141,883	153,739	145,087	131,698	134,918	1,612,284

detail of timing slightly different to 27 october numbers but more accurate reflection of then timing.

shows a \$153m difference. Streets 'no choice projects incl Bus Exchange @ \$53m. The 'no choice list council signed off on had this project omitted in error. At the priority meetings Council endorsed the project but only @ \$20m with the bal from govt. remaining Increase relate to cost increases

Cost increases associated with choice projects