

**16. REALLOCATION OF FUNDS - PARKS AND WATER SERVICES BUDGETS  
YACHT CLUB RESERVE - EROSION PROTECTION**

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Corporate Plan Output: Capital Outputs p9.3.41 to 9.3.54	

The purpose of this report is to seek approval to reallocate certain funds in the parks and water services budgets to fund erosion remedial work at Yacht Club Reserve.

**BACKGROUND**

It will be recalled that at its meeting on 28 September 2000 the Council resolved to undertake erosion control work to protect Yacht Club Reserve at an estimated cost of \$127,000.

The Council also resolved that the work be funded by way of substitutions within the parks and water services budgets; the exact substitutions to be reported to the Strategy and Resources Committee for approval.

**PROPOSED PROJECT SUBSTITUTIONS**

The list of works proposed for reallocation was considered by the Yacht Club Subcommittee at its meeting on 4 October last.

The Parks and Water Services Managers recommended the following project reallocations:

WBS	Project	\$	Type	Unit	Comments
561/139/8/3	Heathcote Riverbanks	10,000	Operational	Parks	Funds offered for reallocation are from the contingency amount in the contract price and will not adversely affect service standards.
561/128/4/3	Brighton Central & Foreshore	10,000	Operational	Parks	Funds offered for reallocation are from the contingency amount in the contract price and will not adversely affect service standards.
561/128/16/3	McCormacks Bay	5,000	Operational	Parks	Funds offered for reallocation are from the contingency amount in the contract price and will not adversely affect service standards.
562/385	Lower Heathcote Riverbank	15,000	Capital	Parks	Reallocated from \$20,000 total. Programmed work to be deferred until 01/02 when further funds are available
562/279	Erosion Protection Works	5,000	Capital	Parks	Reallocated from \$8,000 total. Programmed work to be deferred until 01/02 when further funds are available
562/566	Boat Ramps and Jetties	10,000	Capital	Parks	Originally programmed for Kibblewhite Reserve jetty. Project to be deferred until 01/02 when further funds are available.
562/583	Minor Structures Renewals	20,000	Capital	Parks	Reallocated from \$45,900 total. Programmed work to be deferred until 01/02 when further funds are available

WBS	Project	\$	Type	Unit	Comments
502/250	Kibblewhite Reserve	25,000	Capital	WSU	Work largely completed in 99/00 – balance can be met from general votes
502/190	Estuary Foreshore Protection	27,000	Capital	WSU	To be funded from project savings identified from the mid-year review
	Total	127,000			

In light of assurances given by staff that the proposed reallocations will not significantly affect current work programmes, the Subcommittee supported the funding transfers identified by the two unit managers.

**Subcommittee's**

**Recommendation:** That the project reallocations listed in the above report be approved.

**Chairman's**

**Recommendation:** That the above recommendation be adopted.