

Additional Information

Item 8.2

Ordinary Meeting

Thursday, 24 April 2025

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Meeting:	Ordinary Meeting	Date:	24 April 2025
Requesting Councillor:	Councillor E Hungerford		
Item:	8.2 March 2025 Financial Performance Report		
Circulation	Thursday 17 April 2025		
Officer :	Co-ordinator Financial Services	Approving GE (title):	Group Executive - Business Performance

In response to a question raised by Councillor E Hungerford, please note the following additional information for your consideration.

Question:

Provide all Revenue components that make up the \$3.7 million variance.

Response:

<i>Council Report Code</i>	<i>Current Budget YTD March 2025 \$'000</i>	<i>Actuals YTD March 2025 \$'000</i>	<i>Variance YTD March 2025 \$'000</i>	<i>Commentary</i>	<i>\$'000</i>
TOTAL March Variance			-3,691		
Net Rates and Utility Charges	434,045	433,866	-179		
Fees and Charges	59,531	57,931	-1,600	<u>Below budget</u>	
				Development Services Application Fees	-840
				Holiday Parks	-654
				Refuse Tips Fees	-434
				Parking Fees	-373
				<u>Above budget</u>	
				Sports Venues	239
				Parking Infringements	177

<i>Council Report Code</i>	<i>Current Budget YTD March 2025 \$'000</i>	<i>Actuals YTD March 2025 \$'000</i>	<i>Variance YTD March 2025 \$'000</i>	<i>Commentary</i>	<i>\$'000</i>
				Venue 114	147
				Dog and Cat Registrations	127
Interest Received on Investments	9,266	7,897	-1,369		
Other Revenue	17,991	18,383	392	<u>Above budget</u>	
				Lease/Rent Revenue	203
				Response Services Sundry Recoupment	186
				Resource Recovery Facility	150
				Sports Venues	119
				Gallery Programs	50
				<u>Below budget</u>	
				Solar Farm	-317
Internal Sales	2,970	2,036	-933	<u>Above budget</u>	
				Waste Services	518
				<u>Below budget</u>	
				Quarry	-1,451
Operating Grants and Subsidies	13,653	13,677	25		
Operating Contributions	298	271	-28		



Meeting:	Ordinary Meeting	Date:	24 April 2025
Requesting Councillor:	Councillor J Broderick		
Item:	8.2 March 2025 Financial Performance Report		
Circulation	Thursday 17 April 2025		
Officer :	Co-ordinator Financial Services	Approving GE (title):	Group Executive Business Performance

In response to a question raised by Councillor J Broderick, please note the following additional information for your consideration.

Question:

Provide what has already been spent on the Caloundra Aerodrome masterplan and an update on when the remaining funds will be spent.

Response:

As at March 2025 \$98,000 has been spent year to date on the Caloundra Aerodrome 2042 Master Plan against a Full Year Budget of \$288,000. The full year budget is forecast to be fully spent with the contract for design awarded in March 2025 and concept design to be completed by end of financial year.