

Our people, our place

focus on our future



**Cessnock City Council's
Budget Summaries**

2011-12 Budget - Organisational Summary

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Council & General Manager's Unit	(550,995)	(434,600)	(626,435)	(548,321)	(483,500)
Built and Natural Environment Group	(2,467,185)	(2,027,500)	(2,319,595)	(1,804,250)	(2,227,700)
Customer Service Group	(37,407,246)	(39,538,900)	(39,988,257)	(36,130,993)	(40,954,340)
Community Services Group	(20,633,000)	(23,618,000)	(26,820,836)	(16,662,858)	(22,629,830)
Strategy & Sustainability Group	(105,361)	(158,500)	(201,850)	(36,323)	(169,900)
Operating Income Total	(61,163,788)	(65,777,500)	(69,956,973)	(55,182,746)	(66,465,270)
Operating Expenses					
Council & General Manager's Unit	3,755,045	3,525,800	4,055,103	3,103,616	4,109,435
Built and Natural Environment Group	5,132,529	5,199,400	5,580,226	4,023,055	6,240,560
Customer Service Group	20,068,691	12,389,100	12,493,710	8,147,384	12,868,565
Community Services Group	33,097,605	37,173,500	38,583,543	24,400,077	35,166,960
Strategy & Sustainability Group	1,908,047	2,225,600	2,369,787	1,367,724	2,799,750
Operating Expenses Total	63,961,917	60,513,400	63,082,369	41,041,856	61,185,270
Net Operating (Income) / Expense	2,798,129	(5,264,100)	(6,874,604)	(14,140,890)	(5,280,000)

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Council & General Manager's Unit	-	-	-	-	-
Built and Natural Environment Group	-	-	-	-	(1,390,000)
Customer Service Group	(2,992,472)	(3,099,300)	(3,595,907)	(1,070,172)	(1,413,800)
Community Services Group	(4,201,902)	(4,706,300)	(4,426,291)	(1,817,361)	(3,209,800)
Strategy & Sustainability Group	-	-	-	-	-
Capital Income Total	(7,194,374)	(7,805,600)	(8,022,198)	(2,887,533)	(6,013,600)
Capital Expenses					
Council & General Manager's Unit	11,374	4,500	8,374	9,201	4,500
Built and Natural Environment Group	26,276	22,200	91,000	84,383	600,000
Customer Services	3,644,272	4,132,300	4,881,002	1,406,988	2,210,800
Community Services Group	10,277,630	8,910,700	13,439,994	9,090,517	8,478,300
Strategy & Sustainability Group	-	-	-	-	-
Capital Expenses Total	13,959,553	13,069,700	18,420,370	10,591,089	11,293,600
Net Capital (Income) / Expense	6,765,179	5,264,100	10,398,172	7,703,556	5,280,000
Net (Surplus) / Deficit	9,563,308	-	3,523,568	(6,437,334)	-

2011-12 Draft Budget - Summary - Council & General Manager's Unit

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Mayor & Council	(28,948)	-	-	(55,759)	-
General Managers Office	-	-	-	-	-
Organisational Development	(26,878)	(26,000)	(26,000)	(20,945)	(26,000)
Economic Development	(70,122)	(60,800)	(82,372)	(82,372)	(60,800)
Communications	-	-	-	-	-
Project Administration & Civic Precinct	-	-	-	-	-
Major Events	(94,699)	(99,400)	(105,900)	(102,495)	(105,600)
Business Improvement	-	-	-	-	-
Integrated Planning	(330,348)	(248,400)	(412,163)	(286,750)	(291,100)
Operating Income Total	(550,995)	(434,600)	(626,435)	(548,321)	(483,500)
Operating Expenses					
Mayor & Council	569,671	533,000	635,935	424,562	646,690
General Managers Office	450,332	433,700	539,900	573,701	469,910
Organisational Development	880,378	964,500	1,002,693	756,105	985,260
Economic Development	330,564	375,500	442,429	274,361	393,910
Communications	117,675	120,900	121,500	84,152	158,200
Project Administration & Civic Precinct	-	-	-	-	-
Major Events	433,572	494,100	500,207	379,350	406,700
Business Improvement	-	-	-	-	311,955
Integrated Planning	972,853	604,100	812,439	611,385	736,810
Operating Expenses Total	3,755,045	3,525,800	4,055,103	3,103,616	4,109,435
Net Operating (Income) / Expense	3,204,050	3,091,200	3,428,668	2,555,295	3,625,935

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Mayor & Council	-	-	-	-	-
General Managers Office	-	-	-	-	-
Organisational Development	-	-	-	-	-
Economic Development	-	-	-	-	-
Communications	-	-	-	-	-
Project Administration & Civic Precinct	-	-	-	-	-
Major Events	-	-	-	-	-
Business Improvement	-	-	-	-	-
Integrated Planning	-	-	-	-	-
Capital Income Total	-	-	-	-	-
Capital Expenses					
Mayor & Council	-	-	-	-	-
General Managers Office	-	-	3,874	3,874	-
Organisational Development	-	-	-	-	-
Economic Development	-	-	-	-	-
Communications	-	-	-	-	-
Project Administration & Civic Precinct	-	-	-	-	-
Major Events	3,365	-	-	-	-
Business Improvement	-	-	-	-	-
Integrated Planning	8,010	4,500	4,500	5,326	4,500
Capital Expenses Total	11,374	4,500	8,374	9,201	4,500
Net Capital (Income) / Expense	11,374	4,500	8,374	9,201	4,500
Net (Surplus) / Deficit	3,215,424	3,095,700	3,437,042	2,564,496	3,630,435

2011-12 Draft Budget - Summary - Built and Natural Environment Group

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Group Leader & Administration	-	-	-	-	-
Health and Building Services	(1,828,786)	(1,614,800)	(1,341,450)	(1,099,734)	(1,351,300)
Business Support	(313,250)	(249,300)	(274,145)	(184,585)	(242,300)
Development Services	(325,150)	(163,400)	(704,000)	(519,932)	(634,100)
Operating Income Total	(2,467,185)	(2,027,500)	(2,319,595)	(1,804,250)	(2,227,700)
Operating Expenses					
Group Leader & Administration	637,774	463,600	465,650	467,246	396,910
Health and Building Services	2,079,275	2,394,400	2,383,800	1,667,005	3,388,990
Business Support	527,533	472,300	598,376	440,138	523,200
Development Services	1,887,947	1,869,100	2,132,400	1,448,665	1,931,460
Operating Expenses Total	5,132,529	5,199,400	5,580,226	4,023,055	6,240,560
Net Operating (Income) / Expense	2,665,343	3,171,900	3,260,631	2,218,805	4,012,860

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Group Leader & Administration	-	-	-	-	-
Health and Building Services	-	-	-	-	(790,000)
Business Support	-	-	-	-	-
Development Services	-	-	-	-	(600,000)
Capital Income Total	-	-	-	-	(1,390,000)
Capital Expenses					
Group Leader & Administration	17,015	7,400	-	-	-
Health and Building Services	9,261	-	91,000	84,383	-
Business Support	-	-	-	-	-
Development Services	-	14,800	-	-	600,000
Capital Expenses Total	26,276	22,200	91,000	84,383	600,000
Net Capital (Income) / Expense	26,276	22,200	91,000	84,383	(790,000)
Net (Surplus) / Deficit	2,691,620	3,194,100	3,351,631	2,303,188	3,222,860

2011-12 Draft Budget - Summary - Customer Service Group

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Group Leader & Administration	-	-	-	-	-
Financial Services	(33,280,765)	(34,122,300)	(34,583,648)	(32,625,113)	(35,410,040)
Depot Services	(3,267,621)	(4,691,200)	(4,556,357)	(2,962,036)	(4,590,200)
Administration Services	(723,789)	(721,600)	(713,600)	(541,187)	(805,300)
Technology Systems	(135,071)	(3,800)	(134,652)	(2,657)	(148,800)
Operating Income Total	(37,407,246)	(39,538,900)	(39,988,257)	(36,130,993)	(40,954,340)
Operating Expenses					
Group Leader & Administration	320,356	460,900	457,600	477,421	371,210
Financial Services	12,686,947	4,119,900	4,432,412	3,143,894	4,645,410
Depot Services	4,550,784	5,421,700	5,219,319	2,721,870	5,335,320
Administration Services	1,069,681	1,092,100	1,048,478	687,630	1,135,910
Technology Systems	1,440,923	1,294,500	1,335,901	1,116,569	1,380,715
Operating Expenses Total	20,068,691	12,389,100	12,493,710	8,147,384	12,868,565
Net Operating (Income) / Expense	(17,338,555)	(27,149,800)	(27,494,547)	(27,983,609)	(28,085,775)

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Group Leader & Administration	-	-	-	-	-
Financial Services	-	-	-	-	-
Depot Services	(612,255)	(1,050,000)	(1,031,035)	-	(1,200,000)
Administration Services	(2,173,408)	(2,049,300)	(2,559,472)	(1,070,172)	(213,800)
Technology Systems	(206,809)	-	(5,400)	-	-
Capital Income Total	(2,992,472)	(3,099,300)	(3,595,907)	(1,070,172)	(1,413,800)
Capital Expenses					
Group Leader & Administration	28,172	8,400	2,000	1,455	2,000
Financial Services	89,569	39,900	52,025	53,095	2,500
Depot Services	1,198,822	1,629,200	1,718,285	908,281	1,822,000
Administration Services	2,120,901	2,087,800	2,597,972	94,541	214,300
Technology Systems	206,809	367,000	510,720	349,617	170,000
Capital Expenses Total	3,644,272	4,132,300	4,881,002	1,406,988	2,210,800
Net Capital (Income) / Expense	651,800	1,033,000	1,285,095	336,816	797,000
Net (Surplus) / Deficit	(16,686,755)	(26,116,800)	(26,209,452)	(27,646,793)	(27,288,775)

2011-12 Draft Budget - Summary - Community Services Group

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Group Leader & Administration	(318,610)	(211,000)	(5,500)	(124,827)	(297,900)
Works Delivery	(8,588,903)	(10,632,000)	(12,151,456)	(5,928,792)	(9,003,160)
Design Delivery	(284,510)	(355,000)	(356,455)	(309,337)	(334,470)
Environmental and Waste Services	(9,284,398)	(9,768,200)	(10,380,192)	(9,574,503)	(10,667,000)
Recreation Services	(1,933,709)	(2,410,500)	(3,320,105)	(533,347)	(2,160,000)
Community and Cultural Engagement	(222,870)	(241,300)	(607,128)	(192,052)	(167,300)
Operating Income Total	(20,633,000)	(23,618,000)	(26,820,836)	(16,662,858)	(22,629,830)
Operating Expenses					
Group Leader & Administration	2,159,925	1,805,500	1,079,795	1,130,379	1,305,710
Works Delivery	13,340,658	15,268,300	16,383,191	10,456,490	13,236,660
Design Delivery	1,031,128	1,275,100	1,340,240	890,569	1,464,810
Environmental and Waste Services	9,435,866	9,727,500	10,337,163	6,410,304	10,549,820
Recreation Services	5,142,842	6,687,900	6,958,117	3,890,604	6,391,540
Community and Cultural Engagement	1,987,187	2,409,200	2,485,037	1,621,731	2,218,420
Operating Expenses Total	33,097,605	37,173,500	38,583,543	24,400,077	35,166,960
Net Operating (Income) / Expense	12,464,605	13,555,500	11,762,707	7,737,219	12,537,130

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Group Leader & Administration	(706,178)	(545,000)	-	-	-
Works Delivery	(3,495,724)	(3,661,300)	(3,886,291)	(1,817,361)	(3,209,800)
Design Delivery	-	-	-	-	-
Environmental and Waste Services	-	-	-	-	-
Recreation Services	-	-	-	-	-
Community and Cultural Engagement	-	(500,000)	(540,000)	-	-
Capital Income Total	(4,201,902)	(4,706,300)	(4,426,291)	(1,817,361)	(3,209,800)
Capital Expenses					
Group Leader & Administration	179,377	6,000	-	56,558	-
Works Delivery	8,104,169	6,526,300	8,976,760	6,395,215	7,129,800
Design Delivery	-	-	-	-	-
Environmental and Waste Services	239,081	380,000	380,000	643,388	380,000
Recreation Services	1,508,151	1,266,000	3,209,837	1,248,006	743,500
Community and Cultural Engagement	246,853	732,400	873,397	747,348	225,000
Capital Expenses Total	10,277,630	8,910,700	13,439,994	9,090,517	8,478,300
Net Capital (Income) / Expense	6,075,728	4,204,400	9,013,703	7,273,155	5,268,500
Net (Surplus) / Deficit	18,540,333	17,759,900	20,776,410	15,010,374	17,805,630

2011-12 Draft Budget - Summary - Strategy & Sustainability Group

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Operating Income					
Group Leader & Administration	-	-	-	-	-
Strategic Asset Planning	-	-	-	-	-
Strategic Land Use Planning	(51,419)	(114,000)	(156,700)	(2,793)	(114,000)
Natural Environment Planning	-	-	-	-	-
Strategic Community Planning	(53,942)	(44,500)	(45,150)	(33,530)	(55,900)
Operating Income Total	(105,361)	(158,500)	(201,850)	(36,323)	(169,900)
Operating Expenses					
Group Leader & Administration	-	-	-	-	199,930
Strategic Asset Planning	1,247,600	1,595,900	1,666,437	920,704	1,700,390
Strategic Land Use Planning	429,585	434,600	486,700	298,623	550,020
Natural Environment Planning	-	-	-	-	144,000
Strategic Community Planning	230,862	195,100	216,650	148,396	205,410
Operating Expenses Total	1,908,047	2,225,600	2,369,787	1,367,724	2,799,750
Net Operating (Income) / Expense	1,802,686	2,067,100	2,167,937	1,331,401	2,629,850

Cost Centre	PrevYr Actuals	Annual Original Budget	Annual Current Budget	YTD Actuals (Incl Comm)	Next Year Budget
Capital Income					
Group Leader & Administration	-	-	-	-	-
Strategic Asset Planning	-	-	-	-	-
Strategic Land Use Planning	-	-	-	-	-
Natural Environment Planning	-	-	-	-	-
Strategic Community Planning	-	-	-	-	-
Capital Income Total	-	-	-	-	-
Capital Expenses					
Group Leader & Administration	-	-	-	-	-
Strategic Asset Planning	-	-	-	-	-
Strategic Land Use Planning	-	-	-	-	-
Natural Environment Planning	-	-	-	-	-
Strategic Community Planning	-	-	-	-	-
Capital Expenses Total	-	-	-	-	-
Net Capital (Income) / Expense	-	-	-	-	-
Net (Surplus) / Deficit	1,802,686	2,067,100	2,167,937	1,331,401	2,629,850