

Attachment B: Operational Carry Forwards from 2024/25 to 2025/26

Cost Centre	Directorate	Natural Account	Total Carry Forward	Comments
238 - Strategic Growth	Strategy	1806 - Grants General	(681,064)	Better Off Funding - DIA Funding (All funding needs to be submitted by Jun-26) While this funding is being carried forward, most of the remaining amount has been committed. Funds are provided once the work is undertaken.
150 - Legal Road Clos	INF - Property	1680 - Road & Work Charge	(370,000)	Hogans Gully Paper Road Sale (Original Budget \$800k) (Part of the 6-18 month AP25/26 Budget outlook)
		Total Income	(1,051,064)	
238 - Strategic Growth	Strategy	2535 Other Consultants	681,064	Better Off Funding - Other Projects This amount was allocated in line with the original BOF criteria. The majority of this funding is dedicated to developing the The Tapuae Southern Corridor Structure Plan. Majority of this will be paid out following the completion of of the TTSC structure plan. The remaining funds (Approx. \$100,000) are earmarked for the Frankton Structure Plan.
238 - Strategic Growth	Strategy	2535 Other Consultants	600,000	The Te Tapuae South Corridor plan is due to be signed off by Full Council on September 4, 2025. Work will commence immediately following this on the Southern Wanaka and Frankton Structure Plans. Please note that \$500k was deferred from Year 2 to Year 3 during the 2025/26 budget process, anticipating delays in 2024/25, which has led to this \$750k carry-over. Without this carry over we will not be able to complete the work.
238 - Strategic Growth	Strategy	2535 Other Consultants	50,000	Joint Housing Action Plan (JHAP) Implementation This funding is required to implement sub-regional deals and any work that may come out of it, this is likely to include both CODC and ORC.
238 - Strategic Growth	Strategy	2535 Other Consultants	250,000	Spatial Plan/ Future Development Strategy (FDS) Completion of this work has been delayed due to holdups in the Housing and Business Capacity Assessment. The remaining budget needs to be carried forward into FY 2025/26 to be used for the development of the subregional Spatial Plan.
111/113 - Roading	INF - Roading	2568 Network Investigations	107,000	Programme has been approved but was unable to be completed in 2024/25 due to resourcing constraints.
118/119/120/124 3 Water	INF - 3 Waters	2568 Network Investigations	150,000	Programme has been approved but was unable to be completed in 2024/25 due to resourcing constraints.
155 - District Plan	PD	2536 - Commissioner	250,000	Relating to pending independent Plan Commisioner costs & other RMA matters in 2024/25
103 - Community Partnerships	CMTY	2410 Programmes and Initiatives	37,255	\$37k remaining from initial \$41k from Central Lakes Trust (\$4k has been spent this FY24/25). This is third party funding and this should be carried forward. It is not QLDC money.
		Total Expense	2,125,319	
Total Operational Carry Forwards to 2025/26			1,074,255	