

**SUPPLEMENTARY AGENDA FOR A MEETING OF THE WAIMAKARIRI DISTRICT COUNCIL
TO BE HELD IN THE COUNCIL CHAMBER 215 HIGH STREET, RANGIORA AT 9AM TUESDAY
27 MAY 2025.**

Sarah Nichols
GOVERNANCE MANAGER

**Recommendations in reports are not to be construed as
Council policy until adopted by the Council.**

BUSINESS

Page No

REPORTS

- 5.13 Budgeted Carry Forwards from 2024-25 to 2025-26 Financial Year** – P Christensen (Finance Manager)

2-15

RECOMMENDATION

THAT the Council:

- (a) **Receives** report No. 250523091983.
- (b) **Adopts** the carry forwards as listed (250523091987) for inclusion in the 2025-26 Annual Plan.
- (c) **Notes** the rate effect of the carry forwards is nil. Rating effect of carry forwards will be “smoothed” over future years. There will be no rating effect to 2025/26.

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR DECISION**

FILE NO and TRIM NO: FIN-01 / GOV-01-11 / 250523091983

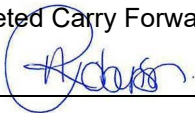
REPORT TO: COUNCIL

DATE OF MEETING: 27-28 May 2025


AUTHOR(S): Paul Christensen, Finance Manager

SUBJECT: Budgeted Carry Forwards from 2024-25 to 2025-26 Financial Year

SIGNED BY:
(for Reports to Council, Committees or Boards)



 General Manager



 Chief Executive

1. SUMMARY

This report contains a list of projects and capital works which have either not commenced or will not be completed this financial year. Approval is required to include these projects into the 2025-25 budget (second year of the 2024-34 Long Term Plan). The cost of completing the projects listed will be met either by credit balances carried forward, reserve fund transfers or by loan funding.

It is intended that the budget carry forwards be approved as part of the 2025-26 Annual Plan process, but the actual carry forwards will be made after the 30 June 2025 accounts have been completed and the actual expenditure situation for each project is known.

Attachments:

- i. Schedule of Proposed Carry Forwards from 2024-25 to 2025-26 (250523091987)

2. RECOMMENDATION

THAT the Council:

- (a) **Receives** report No. 250523091983.
- (b) **Adopts** the carry forwards as listed (250523091987) for inclusion in the 2025-26 Annual Plan.
- (c) **Notes** the rate effect of the carry forwards is nil. Rating effect of carry forwards will be "smoothed" over future years. There will be no rating effect to 2025/26.

3. BACKGROUND

- 3.1 Not applicable

4. ISSUES AND OPTIONS

- 4.1. This report identifies the projects included in the 2024-25 budget which will not be completed by 30 June 2025.

Remarks have been provided for each project explaining the reason why the carry forward has been requested.

- 4.2. Rates may be affected in outer years to a minor extent, due to the expenditure relating to loan repayments. The cost of completing the projects listed will be met either by credit balances carried forward, reserve fund transfers or by loan funding.

- 4.3. A project is normally capitalised when it is fully completed. Therefore, in most cases the full budget needs to be carried forward together with the actual amount that has been spent to 30 June. Projects that will be partially capitalised as at 30 June 2025 will only have unspent portion carried over. If a project is overspent but continues into the next financial year, only the Council approved budget will be carried forward. Capital projects that have already been included/re-budgeted in the 2025-26 Annual Plan will not be included on the carry forward list.
- 4.4. Operational expenditure will only be carried over if there is sufficient operational expenditure surplus in the account. If there is not, a separate report is required to be approved by Council. The carry over requirements for operational budgets this year are \$670,730 in total for the new Council Enterprise Software project.
- 4.5. Council's projected expenditure on infrastructure capital as at 30 June 2025 is expected to be \$58.40m.
- 4.6. Additional carry forwards requested (capital projects) for the current year are summarised below (budget overspent in negative):

Category	Budget for Projects to carry forward \$mill	Anticipated expenditure to 30 June 2025 \$mill	Anticipated capitalised /expensed portion \$mill	Unspent portion \$mill	Amount to be carried forward \$mill	Number of Projects
Water	4.8	2.8	0.0	2.0	4.8	16
Wastewater	2.4	0.8	0.0	1.6	2.4	16
Drainage	2.5	1.9	0.0	0.6	2.5	15
Roading	8.8	2.2	1.5	6.6	7.3	18
Recreation	19.9	2.8	1.9	17.1	18.0	59
Solid Waste	0.5	0.1	0.0	0.4	0.5	9
Earthquake	0.7	0.2	0.1	0.5	0.7	5
Others	4.1	0.5	0.2	3.7	3.9	13
Totals	43.7	11.3	3.7	32.4	40.0	151

- 4.7. Some projects carried forward are not funded by loans. They are funded by renewal fund, reserves, subsidies, or external income. As a result, the relevant carry forwards will not have any impact on rates.
- 4.8. Significant carry forwards of each category are summarised below:

Capital budget

4.8.1. Roading

Minor Improvements – Budget \$1.3m Anticipated Expenditure \$1.2m
Multiple sites programme.

Gravel Pit Land Purchase – Budget \$0.9m Anticipated Expenditure \$0.1m
Works associated with investigations and purchasing of land for new gravel pits.
Once land decision made, will need to consider other steps (e.g. consenting,

access, site development) and whether more budget is needed. Carry forward \$27,600 to 2025/26 and remaining \$900,000 to 2026/27.

Delivering Strategic Cycling Networks - Budget \$1.0m Anticipated Expenditure \$0.1m

Expenditure to date is shared path through Ravenswood Reserve. Report to Council in March 2025 seeking decision on options for expenditure of remaining Council share of budget, confirmed to construct link from Chinnery Rd to Ravenswood Reserve.

Woodend to Kaiapoi Cycleway - Budget \$1.0m Anticipated Expenditure \$0.0m

Council approved expenditure on Kaiapoi link of this cycleway (Smith St to Pineacres). Link across Cam River to be confirmed, along with design detail for Old North Rd.

Rangiora Woodend Rd / Boys Rd / Tuahiwi Rd Intersection - Budget \$2.2m Anticipated Expenditure \$0.0m

Concept design prepared to assist stakeholder discussions - no further works this year. Carry forward \$100k to 2026/27 for design with remaining \$2.1m to carry forward to 2027/28.

4.8.2. Water

Rangiora Source Upgrade 1 – Budget \$0.8m Anticipated Expenditure \$0.4m

Well head construction for well that was drilled last year. Delays with landowner and property acquisition.

Two Chain Rd 3rd Well – Budget \$0.5 m Anticipated Expenditure \$0.3m

Design, tendering, and drilling of new well in 24/25. Design, tendering and development of well head in 25/26.

Oxford Rural No. 1 Back-up Well - Budget \$0.7m Anticipated Expenditure \$0.3m

New backup well at McPhedrons. Issue with adjacent landowner opposing consent will delay well head development until 25/26.

Oxford Urban and Oxford No 2 Source Upgrade 1 – Budget \$0.8m Anticipated Expenditure \$0.5m

Construction of well head delayed due to delays gaining consent and affected party approval.

Ohoka UV Upgrade – Budget \$0.7m Anticipated Expenditure \$0.4m

UV upgrade at Ohoka Water Treatment Plant. To be completed in 25/26. Due to be tendered Feb/Mar with construction completed Sept 2025. Budget or schedule adjustment between 24/25 and 25/26 will be discussed with Council once tenders are received.

4.8.3. Wastewater

Woodend Wastewater Headworks Renewals – Budget \$0.5m Anticipated Expenditure \$0.1m

Step screen replacements at Woodend Wastewater Treatment Plant. Contract award was delayed due to internal due diligence requirements. Screens will be manufactured and shipped, but not expected to be installed and commissioned until 25/26. Forecast allows for payment of screen deposit and some enabling works.

Kaiapoi Wastewater Treatment Plant Planting – Budget \$0.3m Anticipated Expenditure \$0.0m

Project delayed as spring planting season has been missed, next opportunity to plant is Autumn.

Kaiapoi Wastewater Treatment Plant Screens Replacements – Budget \$0.5m Anticipated Expenditure \$0.1m

Replacement of the Step Screens with Spiral Sieve Screens. Screens currently being designed and manufactured by supplier. Extra due diligence delayed contract award which has pushed back delivery of screens. Forecast allows for deposit on screens, but installation will be completed in July.

4.8.4. Drainage

Mill Road Storm Management Area – Budget \$0.6m Anticipated Expenditure \$0.2m

Project on hold whilst consenting issues are resolved with Ecan, and District Plan. Carry forward to 26/27.

1030 Loburn Whiterock Rd – Budget \$0.9m Anticipated Expenditure \$0.8m

Land Purchase.

4.8.5. Recreation

Waikuku and Kairaki Camping Ground projects - Budget \$0.5m Anticipated Expenditure \$0.0m

With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.

Roads and Carparks – Budget \$0.6m Anticipated Expenditure \$0.1m

This project code is a parent code for 7 projects within it. 4 projects will be complete by the end of the FY with 3 projects being carried over. Baker Park path, Ashgrove driveway and Darnley Square carpark have been completed. Waikuku carpark and x2 Woodend carparks have been put into a wider master plan for each area. Both master projects are underway and due for completion in 25/26.

Future Sports Ground Development – Budget \$0.8m Anticipated Expenditure \$0.1m

This is a parent code for the following projects: Kaiapoi River Sport User Hub, Coldstream Road Sporting Precinct, Maria Andrews irrigation investigation and field upgrade, Southbrook Park Field Upgrade, Gladstone Drainage. All of these projects are in the initial investigation phase. Identifying resource to deliver and design underway for the Kaiapoi River Sport User Hub.

Arohatia te Awa (Cam River Walkway) – Budget \$0.6m Anticipated Expenditure \$0.1m

The Arohatia te Awa project has a workplan agreed by Council. Actions for 24/25 are divided into four projects. Ruataniwha-Cam River and Tributaries, Lineside Road, Main North Road and Ohoka Trail. Public consultation to come. Program of works will not be completed by the end of the financial year.

Kaiapoi Bridge Handrail Replacement – Budget \$0.6m Anticipated Expenditure \$0.0m

Report to Council to be prepared seeking authority to delegate design to Community Advisory Group. Future report required to bring forward additional funding.

Land Purchase Pegasus Community Centre - Budget \$1.9m Anticipated Expenditure \$0.0m

Work progressing to finalise land purchase - at risk due to length of process. Developer subdivision works still to complete - settlement now likely Sept 2025.

Land Purchase Ravenswood Community Centre- Budget \$4.2m Anticipated Expenditure \$0.0m.

Staff are in ongoing conversations with the developer around the availability of land within Ravenswood that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Initial stages have begun.

Pegasus Community Centre Building – Budget \$3.4m Anticipated Expenditure \$0.3m

Pegasus Community Centre - Design works in 24/25 - currently in Detailed Design phase. Construction in 25/26 and early 26/27 years.

Rangiora Airfield Connection to Water Services – Budget \$0.7m Anticipated Expenditure \$0.0m

This project has been partially delivered. Stage 1 construction works complete. Further planning, and re-timing the budget will be taking place in the coming months. Budget to be carried forward. Staff submission report to May Council AP meeting to re-schedule budgets.

Rangiora Airfield Connection to Wastewater Services – Budget \$0.6m Anticipated Expenditure \$0.1m

This project has been partially delivered. Stage 1 construction works complete. Further planning, and re-timing the budget will be taking place in the coming months. Budget to be carried forward. Staff submission report to May Council AP meeting to re-schedule budgets.

4.8.6. Service Centres

Rangiora Service Centre Renewals – Budget \$0.4 Anticipated Expenditure \$0.1m
Lighting and electrical works still to be completed.

4.8.7. Housing For The Elderly

Housing HUD Funded - Budget \$1.3m Anticipated Expenditure \$0.2m
Concept design complete. Finalising detailed design.

4.8.8. Computer Services

Business Improvement Projects - Budget \$1.4m Anticipated Expenditure \$0.2m
Projects (including GIS, EDRMS, etc.) not completed.

Implications for Community Wellbeing

There are implications on community wellbeing by the issues and options that are the subject matter of this report.

- 4.9. The Management Team have reviewed this report and support the recommendations.

5. COMMUNITY VIEWS

5.1. Mana whenua

Te Ngāi Tūāhuriri hapū are not likely to be affected by or have an interest in the subject matter of this report, as the programme have been consulted on within the draft Annual Plan.

5.2. Groups and Organisations

There are not groups and organisations likely to be affected by, or to have an interest in the subject matter of this report.

5.3. Wider Community

The wider community is not likely to be affected by, or to have an interest in the subject matter of this report.

6. OTHER IMPLICATIONS AND RISK MANAGEMENT

6.1. Financial Implications

There are financial implications of the decisions sought by this report.

These budgets are not included in the Annual Plan.

Total capital budget on infrastructural services for 2024-25 is \$94.33m including budgets carried forward from the previous year. Per the Capital Works Programme Quarterly Report March 2025, the expected capital expenditure to 30 June 2025 is \$58.40m (61.9% of total budget).

The budget for 2025-26 will be adjusted to include the approved carry forwards.

The loan adjustments on the additional carry forwards requested will be “smoothed” over 2026/27 onwards. The effect of carry forwards is 0.80% and will be offset to future years through smoothing effects and possible interest rate movements that may be higher than expected, due to the prolonged inflationary environment at present.

6.1.1. For each project, the Council may approve that the project is carried over to the 2025-26 Annual Plan.

OR

6.1.2. The Council may amend the work.

OR

6.1.3. The Council may decide not to proceed with the particular project.

Rates may be affected in outer years to a minor extent, due to the expenditure relating to loan repayments. The cost of completing the projects listed will be met either by credit balances carried forward, reserve fund transfers or by loan funding.

6.2. Sustainability and Climate Change Impacts

The recommendations in this report do not have sustainability and/or climate change impacts.

6.3. Risk Management

There are risks arising from the adoption/implementation of the recommendations in this report.

Risk is associated with the delay of projects with the main consequences being:

- Necessary work not being completed could result in not achieving levels of service.
- Price fluctuations due to the current economic environment.

- Availability and amount of government funding.

6.4. **Health and Safety**

There are health and safety risks arising from the adoption/implementation of the recommendations in this report.

For all projects with physical works, the Council's Health and Safety policies must be followed.

7. **CONTEXT**

7.1. **Consistency with Policy**

This matter is a matter of significance in terms of the Council's Significance and Engagement Policy.

This matter is a matter of significance in terms of the Council's Significance and Engagement Policy as the cost of some projects, or in total, exceed \$1m, however the original approval was done in conjunction to a special consultative procedure and is requested for approval due to the timing of the projects. The expected completion dates (if known) are provided on the schedule attached.

7.2. **Authorising Legislation**

The Local Government Act 2002 section 93 requires that the Long-Term Plan for 2024-34 must be completed and adopted by 30 June 2024. The Draft Long-Term Plan must be subject to consultation using the Special Consultative Procedure outlined in section 83 of the Local Government Act 2002.

7.3. **Consistency with Community Outcomes**

The Council's community outcomes are relevant to the actions arising from recommendations in this report.

The Annual Plan process contributes to the following community outcomes:

"There are wide ranging opportunities for people to contribute to the decision-making by public organisations that affects our District

- The Council makes information about its plans and activities readily available.
- The Council takes account of the views across the community including mana whenua."

7.4. **Authorising Delegations**

The Council must adopt its Annual Plan by 30 June 2025.

Carry Forward Schedule 2024/25								
Capital work requested to be carried over from 2024/25 to 2025/26								
Negative amount in "unspent" column stands for project overspend comparing to its current year budget.								
Description	Category (Single Year or Multi-Year or Developer Driven or Oncoino)	Full year revised budget	Anticipated Expenditure to 30 June 2024	Anticipated Capitalization/Capital expended	Projected Completion Date (mth/vr)	Unspent	Amount to be carried over	Comments
Capital Budgets								
ROADING								
Subsidised Roading								
Minor Improvements	Ongoing	1,286,560	1,187,032	835,000	On-going	99,500	451,600	Multiple sites programme.
Bridge Component Replacement	Ongoing	394,848	203,018	203,018	On-going	191,800	191,800	Developing 3 year programme. Physical works will be delayed.
Unsubsidised Roading								
Land Purchases - Improved Levels of Service	Single	249,700	145,000	-	Jun-26	104,700	249,700	To be spent as land purchases and ancillary works for designations progress. Barwells Road, Campions Road, Ward Road, Upper Sefton Road, and Southbrook Road.
New footpaths - major towns	Single	364,000	150,000	150,000	Jun-26	214,000	214,000	Lees Road, Kaiapoi and East Belt, Rangiora (towards MainPower oval). Both contracts awarded with late commencement dates. Unspent budget to be carried over to allow consideration be given to other projects (such as Blake St) next year
Old Waimaki Bridge Renewals	Multi-future	14,700	14,700	-	Jun-26	-	14,700	CCC managed project to replace some of the bridge railings.
Waimakiri Gorge Bridge	Single	370,280	172,000	172,000	Jun-26	198,300	198,300	Late costs to come, including potential additional costs next year.
Bridge Component Replacement	Single	161,530	-	-	Jun-26	161,500	161,500	Developing 3 year programme. Physical works will be delayed.
Streetlight Upgrade Major Town	Single	50,000	-	-	Jun-26	50,000	50,000	Seeking price for upgrade of Coldstream Rd (Ashley to East Belt). Includes liaising with MainPower.
Town Centre Carpark (Ashley St) Layout Improvements	Single	112,500	-	-	Jun-26	112,500	112,500	Preliminary design completed. Yet to be discussed with stakeholders
Town Centre Carpark (Alfred St) Layout Reconfiguration	Single	37,500	-	-	Jun-26	37,500	37,500	Preliminary design completed. Awaiting feedback from stakeholders
Gravel Pits								
Gravel Pit Land Purchase	Single	927,635	80,000	-	Jun-26	847,600	927,600	Works associated with investigations and purchasing of land for new gravel pits. Once land decision made, will need to consider other steps (eg consenting, access, site development) and whether more budget is needed. Carry forward \$27,600 to 2025/26 and remaining \$900,000 to 2026/27.
Subdivisional Share Contribution								
Woodend East Outline Development Plan		200,000	-	-	Jun-26	200,000	200,000	Developer led, no update available. North-south collector road from Gladstone Road. Carry forward to 2027/28.
Roading District Development								
New Passenger Transport Infrastructure	Ongoing	94,250	81,000	81,000	Ongoing	13,300	13,300	Concrete foundation slabs poured, shelter installation due by end of May. Consultation for 2025 / 26 sites completed
West Rangiora Route Improvement	Single	85,000	-	-	Jun-26	85,000	85,000	Fernside/Todds intersection - Later approval of programme, property purchase negotiations and MainPower enabling works has resulted in this project being delayed.
Land Purchases - Growth	Single	115,990	100,000	-	Jun-26	16,000	116,000	Land area confirmed for Fernside / Todds, valuations complete. Agreement reached with 7 Todds Rd. Valuation in dispute for No. 245 Fernside Road. Need dispute resolved before proceeding further. Other sites include Charles Upham, Johns / Lehmanns
Delivering Strategic Cycling Networks	Single	1,044,200	55,000	50,000	Jan-26	989,200	994,200	Expenditure to date is shared path through Ravenswood Reserve. Report to Council in March 2025 seeking decision on options for expenditure of remaining Council share of budget, confirmed to construct link from Chinnery Rd to Ravenswood Reserve
Southbrook Rd Future Improvements	Single	50,000	10,000	10,000		40,000	25,000	Investigations for possible land purchase in conjunction with Middle Brook culvert replacement. Carry forward \$25,000 to 2027/28.
Header PJ Woodend to Kaiapoi Cycleway	Single	965,090	8,000	-	Jun-26	957,100	965,100	Council approved expenditure on Kaiapoi link of this cycleway (Smith St to Pineacres). Link across Cam River to be confirmed, along with design detail for Old North Rd
Rangiora Woodend Rd / Boys Rd / Tuahiwi Rd Intersection	Multi-future	2,200,000	-	-	Jun-26	2,200,000	2,200,000	Concept design prepared to assist stakeholder discussions - no further works this year. Carry forward \$100k to 2026/27 for design with remaining \$2.1m to carry forward to 2027/28.
Town Centre Carpark (Ashley St) Layout Improvements	Single	37,500	-	-	Jun-26	37,500	37,500	Preliminary design completed. Yet to be discussed with stakeholders
Town Centre Carpark (Alfred St) Layout Reconfiguration	Single	12,500	-	-	Jun-26	12,500	12,500	Preliminary design completed. Awaiting feedback from stakeholders
Roading Subtotal		8,773,793	2,205,750	1,501,018		6,568,000	7,257,800	
WATER								
Rangiora Water Scheme								
Rangiora Source Upgrade 1	Multi-current	816,450	350,000	-	Nov-25	466,500	816,500	Well head construction for well that was drilled last year. Delays with landowner and property acquisition.
East Rangiora Northern Link Main	Multi-future	75,470	-	-	Jan-26	75,500	75,500	Developer led project. Financial contribution to developer. To be paid next financial year when construction is completed.
Ayers St Water Treatment Plant to East Belt Supply Main	Multi-future	179,037	195,000	-	Jan-26	(16,000)	179,000	Forecast design scope has increased due to ground and service investigation costs, and fees associated with KiwiRail crossing.
Johns Road East Supply Main	Multi-future	52,350	34,000	-	Nov-25	18,400	52,400	Design of Johns Road East supply main upgrade.
Woodend-Pegasus Water Scheme								
Additional Equestrian Source Well	Multi-future	68,050	125,000	-	Mar-26	(57,000)	68,100	Design, tendering and drilling of new well in 24/25. Design, tendering and development of well head in 25/26.
Pegasus Water Treatment Plant Sand Upgrade	Single	209,400	125,000	-	Sep-25	84,400	209,400	Replacement of sand media. Due to forecast weather and water demand we are unlikely to be able to complete sand replacement in both filters and will need to stagger filter replacements over the winter period spanning into 25/26.
Ohoka Water Scheme								
Ohoka Water Treatment Plant Upgrade	Multi-future	266,450	169,107	-	Sep-25	97,300	266,500	UV upgrade at Ohoka Water Treatment Plant. To be completed in 25/26. Due to be tendered Feb/Mar with construction completed Sept 2025.
Ohoka Generator	Multi-future	52,350	52,350	-	Oct-25	-	52,400	Design and tender for new generator at Ohoka Water Treatment Plant. To be installed alongside new UV upgrade in 25/26
Mandeville Water Scheme								
Two Chain Rd 3rd Well	Multi-future	448,800	292,000	-	Mar-26	156,800	448,800	Design, tendering and drilling of new well in 24/25. Design, tendering and development of well head in 25/26.
Oxford Rural No.1 Water Scheme								
Oxford Rural No.1 Back-up Well	Multi-current	666,450	275,000	-	Sep-25	391,500	666,500	New backup well at McPhedrons. Issue with adjacent landowner opposing consent will delay well head development until 25/26
Oxford Rural No.2 Water Scheme								
Pipeline replacements	Multi-future	52,220	19,000	-	Jan-26	33,200	52,200	Design of 25/26 renewals.
Oxford Urban and Oxford No 2 Source Upgrade 1	Multi-current	252,000	50,000	-	Sep-25	202,000	252,000	Construction of well head delayed due to delays gaining consent and affected party approval.
Oxford Urban Water Scheme								
Pipeline replacements	Multi-future	167,318	167,000	-	Aug-25	300	167,300	Busch Road, to be priced by Water Unit and expected to commence in June and be completed in July.
Oxford Urban and Oxford No 2 Source Upgrade 1	Multi-current	572,870	400,000	-	Sep-25	172,900	572,900	Construction of well head delayed due to delays gaining consent and affected party approval.
Garrymere								
Garrymere Backup Well	Multi-future	104,700	104,700	-	Jun-27	-	104,700	Design, tendering and drilling of new well in 24/25. Design, tendering and development of well head in 25/26.
Generator at Garrymere Water Treatment Plant	Multi-future	52,350	52,350	-	Dec-25	-	52,400	New generator for Garrymere. Currently being designed and scoped, with tender planned for November.

Description	Category (Single Year or Multi-Year or Developer Driven or Ongoing)	Full year revised budget	Anticipated Expenditure to 30 June 2024	Anticipated Capitalization/Capital expended	Projected Completion Date (mth/vr)	Unspent	Amount to be carried over	Comments
District Water								
Ohoka UV upgrade	Multi-future	742,300	375,000	-	Sep-25	367,300	742,300	UV upgrade at Ohoka Water Treatment Plant. To be completed in 25/26. Due to be tendered Feb/Mar with construction completed Sept 2025. Budget or schedule adjustment between 24/25 and 25/26 will be discussed with Council once tenders are received.
Water Subtotal		4,778,565	2,785,507	-		1,993,100	4,778,900	
WASTEWATER								
Rangiora Wastewater Scheme								
Pipeline Replacement	Multi-future	261,750	150,000	-	Jun-27	111,800	261,800	Investigation of high priority pipes consisting of CCTV investigations and condition assessment, intervention strategy, to inform upcoming wastewater network renewals programme. Work has come in under budget.
Percival Street - Charles to Matawai	Multi-future	52,350	35,000	-	Nov-25	17,400	52,400	Design of Percival to Charles Street sewer renewals. Construction in 25/26.
Woodend Wastewater Scheme								
Woodend - Wastewater headworks renewals	Multi-current	459,400	100,000	-	Aug-25	359,400	459,400	Step screen replacements at Woodend Waste Water Treatment Plant. Contract award was delayed due to internal due diligence requirements. Screens will be manufactured and shipped, but not expected to be installed and commissioned until 25/26. Forecast allows for payment of screen deposit and some enabling works.
Increase UV Capacity	Multi-future	26,175	12,000	-	Feb-26	14,200	26,200	Design of Woodend UV, to be installed in 25/26
Woodend Waste Water Treatment Plant Wetlands	Multi-future	20,940	20,000	-	Jun-27	900	20,900	Investigation of wetland plant improvements.
Woodend - Increase UV Capacity	Multi-future	15,705	10,000	-	Feb-26	5,700	15,700	Design of Woodend UV, to be installed in 25/26
Step screens replacement - Woodend Waste Water Treatment Plant	Multi-future	209,400	50,000	-	Jan-26	159,400	209,400	Miscellaneous mechanical replacements within Woodend catchment. At risk as a procurement scope and strategy is needed, which could impact on the timing of the equipment purchases due to long lead times on mechanical equipment.
Gladstone Waste Water Pump Station Generator Replacement	Multi-future	62,820	48,900	-		13,900	62,800	Purchase and installation of a new generator at Gladstone Road Waste Water Pump Station. Generator has been ordered and due to arrive in may however shipping delays could impact on the delivery date.
Waikuku Beach Scheme								
Step screen renewal Waikuku Beach Waste Water Treatment Plant	Multi-current	162,820	40,000	-	Aug-25	122,800	162,800	Replacement of the Step Screens With Spiral Sieve Screens. Screens currently being designed and manufactured by supplier. Extra due diligence delayed contract award which has pushed back delivery of screens. Forecast allows for deposit on screens but installation will be delayed until 25/26.
Reserve Rd Generator Replacement	Multi-future	26,175	42,000	-	Aug-25	(15,800)	26,200	Purchase of generator for Reserve Rd Pump Station, overspend approved to allow for generator install this financial year rather than 25/26.
Kaiapoi Wastewater Scheme								
Kaiapoi Waste Water Treatment Plant Planting	Multi-current	300,000	30,000	-	Jun-26	270,000	300,000	Project delayed as spring planting season has been missed, next opportunity to plant is Autumn.
Kaiapoi Waste Water Treatment Plant Screens Replacements	Multi-current	457,050	80,000	-	Aug-25	377,100	457,100	Replacement of the Step Screens With Spiral Sieve Screens. Screens currently being designed and manufactured by supplier. Extra due diligence delayed contract award which has pushed back delivery of screens. Forecast allows for deposit on screens but installation will be completed in July.
Cridland St Sewer Repairs	Multi-future	52,350	52,350	-	Jun-27	-	52,400	Investigation of wastewater and stormwater pumping station to serve the Cridland St West catchment to alleviate flooding and Waste Water overflows.
Kaiapoi Wetlands Assessment	Multi-future	26,175	29,339	-	Apr-27	(3,200)	26,200	Assessment of wetland planting improvement options
Oxford Wastewater Scheme								
Oxford - Step Screen Replacement	Multi-current	209,400	40,000	-	Aug-25	169,400	209,400	Replacement of the Step Screens with Spiral Sieve Screens, design and manufacture of screens underway
Oxford Waste Water Treatment Plant Upgrade	Multi-future	57,050	57,050	-	Jun-28	-	57,100	Investigations into the upgrade of Oxford Waste Water Treatment Plant
Wastewater Subtotal		2,399,560	796,639	-		1,603,000	2,399,800	
DRAINAGE								
Rangiora Drainage Scheme								
Railway Drain Treatment	Multi-future	30,000	27,949	-	Feb-26	2,100	30,000	Optioneering report to be submitted to client, for selection of option to proceed to construction in 25/26
North Brook/Geddis Street - Three Brooks Enhancement Work	Multi-future	50,000	35,000	-	Mar-26	15,000	50,000	Minor maintenance to drain with no retaining wall work. Design for retaining wall will be completed this financial year and built in 25/26.
Southbrook Pipeline - Southern Cross to Flaxton	Single	178,650	-	-	Sep-25	178,700	178,700	Financial contribution to developer led pipeline upgrade. Project delayed as developers resources will not be freed from work on the Christchurch Stadium until July/August. Carry forward to 26/27.
Coastal Urban Drainage Scheme								
Box Drain Improvements	Multi-future	286,350	200,000	-	Jun-27	86,400	286,400	Concept design of Box Drain stormwater management.
Woodend Capacity Improvements	Multi-future	62,820	55,000	-	Jun-27	7,800	62,800	Investigations and design of capacity improvements in Woodend. Scope, design and timing still being finalised.
Pines Kairaki Upgrade	Multi-future	31,410	20,000	-	Oct-25	11,400	31,400	Investigations and design of capacity improvements at Pines Kairaki.
Kaiapoi Drainage Scheme								
Underchannel piping	Single	40,940	40,940	-	Apr-26	-	40,900	Underchannel piping to be completed alongside kerb and channel replacements. Carry forward required to contribute towards required underchannel pipe in Akaroa Street for 2025 / 26 year
Kaikarua Diversion	Multi-future	52,350	30,000	-	Feb-27	22,400	52,400	Investigation of options for Kaikanui Stream Channel diversion to reduce flooding impacts
Cridland St West Drainage Upgrades	Multi-future	52,350	35,000	-		17,400	52,400	Investigation of options for Storm Water and Waste Water pumping station to alleviate flooding in Cridland Street West
Oxford Drainage Scheme								
Burnett St Capacity Upgrades	Multi-future	52,350	93,000	-	Mar-26	(40,700)	52,400	Design of flooding improvements at A&P showgrounds/Burnett Street Oxford. To be constructed in 25/26.
Ohoka Drainage Scheme								
Mill Road SMAs	Multi-future	556,400	195,000	-	TBC	361,400	556,400	Project on hold whilst consenting issues are resolved with Ecan, and District Plan. Carry forward to 26/27.
District Drainage Scheme								
Mandeville Resurgence Channel Diversion/Upgrade	Multi-future	170,000	350,000	-	Jun-26	(180,000)	170,000	Design of Mandeville resurgence channel stage 1. At risk due to unknown outcomes from public consultation that could delay design. Overbudget due to significant consultation with key stakeholders and a modelling assessment that was required as part of that consultation.
1030 Loburn Whiterock Rd	Multi-future	852,350	800,000	-	Jul-26	52,400	852,400	Land purchase.
Upper Cam River WDC contribution	Single	50,000	-	-	Sep-25	50,000	50,000	Budget for contribution to ECan for Cam River maintenance. Will be invoiced when ECan have completed the work which has been delayed by Ecan.
Ecan Upper Cam River Maintenance	Single	12,700	-	-	Sep-25	12,700	12,700	Budget for contribution to ECan for Cam River maintenance. Will be invoiced when ECan have completed the work which has been delayed by Ecan.
Drainage Subtotal		2,478,670	1,881,889	-		597,000	2,478,900	

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RECREATION								
Aquatic Centres								
Dudley Pool Renewals	Ongoing	121,557	110,000	110,000	Ongoing	11,600	11,600	Renewals will include replacement works with a number of activities spread across the financial year, as well as a scheduled maintenance closure around the new year to fix and replace key items. Works will include replacement of plant and equipment along with building and structure replacements.
Kaipoi Aquatic Centre Renewals	Ongoing	222,260	70,110	70,110	Ongoing	152,200	152,200	Renewals will include replacement works with a number of activities spread across the financial year, as well as a scheduled maintenance closure around the new year to fix and replace key items. Works will include replacement of plant and equipment along with building and structure replacements.
Oxford Pool Renewals	Ongoing	14,715	7,507	7,507	Ongoing	7,200	7,200	Renewals will occur at the end of the summer season and will include some minor building works and plant and equipment renewals.
Waikuku Renewals	Ongoing	8,503	1,000	1,000	Ongoing	7,500	7,500	Waikuku pool renewals carried out on the off season. Staff are looking at completing work on the pool filter, investigations underway. Project is at risk.
Aquatic Centres Subtotal		367,035	188,617	188,617		178,500	178,500	
Camping Grounds								
Waikuku Camp Demolitions	Multi-current	35,400	-	-	Nov-25	35,400	35,400	With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.
Waikuku Camp Ablutions Block Replacement	Multi-future	309,500	-	-	Nov-25	309,500	309,500	With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.
Kairaki Camp Ablutions Block Replacement	Multi-future	94,900	-	-	Nov-25	94,900	94,900	With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.
Waikuku Camp Renewals & Refurbishments	Multi-future	42,150	30,000	-	Nov-25	12,200	42,200	With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.
Ashley Camp Renewals & Strengthening	Multi-future	368,650	100,000	-	Nov-25	268,700	368,700	Balance carried forward due to staff resource constraints and potential reprioritising.
Woodend Camp Renewals & Strengthening	Single	106,000	-	-	Nov-25	106,000	106,000	Balance carried forward due to staff resource constraints and potential reprioritising.
Kairaki Camp Infrastructure Renewals	Single	23,400	-	-	Nov-25	23,400	23,400	With the sale of camp improvements at this site these funds are being carried forward and may be reallocated – subject to an upcoming report on works associated with Registering Water Supply at Woodend Beach Camp.
Camping Grounds Subtotal		980,000	130,000	-		850,100	980,100	
Cemeteries								
Cemetery Berms - Rga	Multi-future	21,180	19,721	19,721	Ongoing	1,500	1,500	Burial and Ash berm construction now completed. Noting: Oxford berms capital budget has been transferred for use at Rangiora Cemetery as approved by Finance Dept.
Dixons Rd Cemetery	Multi-future	5,000	-	-	Nov-25	5,000	5,000	For planting in the first three years. Planting to be completed inhouse, planting plan to be created. Delayed.
Cemeteries Subtotal		26,180	19,721	19,721		6,500	6,500	
Public Conveniences								
Toilet Renewals	Multi-future	772,480	463,500	350,000	Ongoing	309,000	422,500	This is a combined budget, that consists of Woodend Town Centre toilet budget and expenses being carried into this FY from last year. This project is complete. The toilet renewal for this year is Ashley Picnic Grounds- Cones Rd, which will be delivered by Project Delivery Unit. The design and consultation are complete, the Rangiora Ashley community board have approved the concept plan. The remaining budget is allocated to current project. Construction is expected to begin before the end of the financial year but will not be complete until the 25/26 financial year.
Milton Memorial Park Toilet	Single	173,000	25,000	-	Nov-25	148,000	173,000	The concept design has been approved by the Rangiora Ashley Community Board. Procurement process is underway. The project is being managed by Project Delivery Unit in conjunction with the toilet renewals program.
Public Conveniences Subtotal		945,480	488,500	350,000		457,000	595,500	
Reserves General								
District Reserves								
Roads & Carparks	Ongoing	633,170	139,297	139,297	Ongoing	493,900	493,900	This project code is a parent code for 7 projects within it. 4 projects will be complete by the end of the FY with 3 projects being carried over. Baker Park path, Ashgrove driveway and Damley Square carpark have been completed. Waikuku carpark and x2 Woodend carparks have been put into a wider master plan for each area. Both master projects are underway and due for completion in 25/26.
Play Safety Surface/Equipment	Ongoing	113,754	113,500	102,200	Ongoing	300	11,600	This budget is for capital replacements within playspaces that are not part of the capital renewal programme. The majority of this budget will be completed by the end of the financial year, any remaining budget to be carried forward. Note playground projects have budgets within Play Safety/Surface Equipment Renewals and Non-Specified Reserve Enhancement.
Non-specified Reserve Enhancement	Ongoing	161,744	-	-	Ongoing	161,700	161,700	This budget is split over several projects as per the capital renewals programme, this years programme shows Kaipoi NCF Park/Community Hub Playground, Currie Park/ Norman Kirk and Canterbury Street Reserve due for renewal. These projects are in the early phases of the project life cycle.
Future Sports Ground Development	Multi-future	774,760	61,095	-	Jun-26	713,700	774,800	This is a parent code for the following projects: Kaipoi River Sport User Hub, Coldstream Road Sporting Precinct, Maria Andrews irrigation investigation and field upgrade, Southbrook Park Field Upgrade, Gladstone Drainage. All of these projects are in the initial investigation phase. Identifying resource to deliver and design underway for the Kaipoi River Sport User Hub.
Arohatia te awa (Cam River Walkway)	Multi-future	548,216	68,727	-	Jun-26	479,500	548,200	The Arohatia te Awa project has a workplan agreed by Council. Actions for 24/25 are divided into four projects. Ruataniwha-Cam River and Tributaries. Lineside Road, Main North Road and Ohoka Trail. Public consultation to come. Program of works will not be completed by the end of the financial year.
Boundary Fencing	Ongoing	19,330	15,224	15,224	Ongoing	4,100	4,100	This budget is a legal requirement as per the fencing Act. This budget is set up to respond to requests by private land owners for fencing renewals or new. Processed as received throughout the year, may or may not receive any further community requests before the end of the year. Any remaining budget to be carried forward.
Town Centres Feature Lighting and Decorations	Multi-future	26,900	4,050	-	Jun-26	22,900	26,900	A memo is in production for the proposed plan around fairy lighting in the town centre. This project is delayed as decisions are to be made before works can go ahead. Requirements of the project outweigh available budget.
District Security Cameras	Multi-future	31,000	21,492	-	Jun-26	9,500	31,000	Kaipoi and Rangiora servers need upgrading to be completed next financial year with additional budget. Project delayed.
Youth Activation within Greenspace	Single	22,836	3,400	-	Jun-26	19,400	22,800	Staff are investigating potential options for this budget to be utilised for youth activation within reserves across the district alongside the Community Team Youth Development Facilitator. Project delayed. Storywalk activation is part of this project.
Elderly Activation within Greenspace	Multi-future	22,836	-	-	Jun-26	22,800	22,800	Staff are investigating potential options for this budget to be utilised for elderly activation alongside the Community Team. Working with advisory group around Boccia at mainpower stadium. The project is in the early stages and will be carried into the next financial year.
Accessibility Standards with Playgrounds	Multi-future	30,000	-	-	Dec-25	30,000	30,000	This budget has already been committed to the ocean access matting and staff are working with the Ocean Access Advocacy Group to identify the design and costs (including ongoing operational costs) of this project. Project delayed.

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Kaiapoi NCF Park / Community Hub Playground	Multi-future	400,000	-	-	Oct-25	400,000	400,000	Consultation is complete and the Kaiapoi Tuahiwi Community Board have approved the design for implementation. Work is underway on detailed design/tender documentation with PDU planning construction to begin in Spring. Project delayed.
Currie Park / Norman Kirk	Multi-future	300,000	10,000	-	Oct-25	290,000	300,000	Consultation is complete and the Kaiapoi Tuahiwi Community Board have approved the design for implementation. Work is underway on detailed design/tender documentation with PDU planning for the construction to begin end of May early June. While construction will be underway for this project before the end of the financial year it will not be completed. Project delayed.
Canterbury Street Reserve	Multi-future	200,000	-	-	Jun-26	200,000	200,000	This project has been scoped and work is starting on initial community engagement and design. Project delayed.
Kaiapoi bridge handrail replacement	Single	579,648	35,000	-	Jun-26	544,600	579,600	Report to Council to be prepared seeking authority to delegate design to Community Advisory Group. Future report required to bring forward additional funding.
Rangiora Ashley Reserves								
Kippenburger/Elm Green Linkage Playground Development	Multi-future	80,600	-	-	Jun-26	80,600	80,600	The creation of a play space for the Kippenburger and Elm Green subdivision developments in East Rangiora. This project has been moved into year 2025/26 due to other priorities impacting on resourcing levels. Project Delayed.
Milton Memorial Park	Single	130,680	-	-	Nov-25	130,700	130,700	The concept plan for this is complete and in the implementation phase. The remaining budget is for a path and some seating. Internal resourcing issues have prevented this project to proceed. To be outsourced.
Kaiapoi Tuahiwi Reserves								
Kaiapoi Community Hub	Single	530,145	440,000	440,000	Jun-26	90,100	90,100	Carpark is completed with Croquet lawns completed. Services have been completed. Electrical works contract commenced April, completes this financial year. Landscaping plan is in the design phase. - budget for this to carryover to next year. Separate budget/ledger under EQ Recovery for clubs building foundations.
Kaiapoi Lakes (old tip site)	Single	92,100	193	-	Jun-26	91,900	92,100	Solid Waste Asset Manager is working on getting the site assessed to establish any works required. Following this the Asset Manager will come back to the project group with findings so decisions can be made on the design of the site. This project will be delayed until the following financial year due to the site assessment requires on the site. Works cannot commence until the site has been cleared as safe to do so.
Silverstream River Crossing (East West)	Single	1,200	-	-	Jun-26	1,200	1,200	Project is within the investigation process to determine a recommended approach to establishing access. Project requires community engagement with property owners. Project delayed.
Norman Kirk Park Power Installation	Single	60,000	-	-	Jun-26	60,000	60,000	This project has not progressed due to other possible projects in the area. Location of the power source is yet to be determined. Project delayed.
Oxford Ohoka Reserves								
Pearson Park	Multi-future	59,355	-	-	Jun-26	59,400	59,400	Budget provided to Pearson Park Advisory Group to be spent before end of 2027. Discussions have been had around which project the advisory group will undertake. Projects need to be confirmed at next meeting scheduled. Project delayed.
Woodend Sefton Reserves								
Skate Board Facility	Multi-future	192,500	-	-	Jun-26	192,500	192,500	Community board approval to consult was given March 2025. Initial consultation has been undertaken with the youth of Pegasus. Staff are now designing what activations may be used to meet the youth needs within Pegasus. Staff will be bringing these back to the Board for approval for wider consultation with the community in order to identify which activation projects the Board may wish to choose to undertake. This project is delayed due to staff capacity.
Sefton Domain Reserve Bollards	Single	34,603	-	-	Jun-26	34,600	34,600	This project has been delayed due to waiting for a decision on a location for the Sefton Hall potential relocation. Delay until next financial year.
Reserves Subtotal		5,045,377	911,978	696,721		4,133,400	4,348,600	
Community Buildings								
Solar Panels at Multi-use Sports Facility	Multi-future	314,000	-	-	Jun-26	314,000	314,000	Investigations have begun in 2024/25 with project management and construction to occur within 2025/26. Carryover funds from the original stadium build has been approved by Council for the use of solar panels. Staff are currently procuring design and engineering services. The remainder of the project will continue into the next financial year.
General Building Renewals	Ongoing	547,805	317,727	317,727	Ongoing	230,100	230,100	This is a parent code of multiple child codes. This is a planned renewals program with a number of items completed over 13 community facility locations. The remaining assets due for renewal are on track for completion such as Oxford Centennial and Fernside Hall. There have been a number of budget savings which will be carried forward onto projects for next year that will require additional budget.
Land Purchase Pegasus Community Centre	Single	1,896,000	15,000	-	Sep-25	1,881,000	1,896,000	Work progressing to finalise land purchase - at risk due to length of process. Developer subdivision works still to complete - settlement now likely Sept 2025.
Land Purchase Ravenswood Community Centre	Single	4,204,000	45,302	-	Jun-26	4,158,700	4,204,000	Staff are in ongoing conversations with the developer around the availability of land within Ravenswood that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Initial stages have begun.
Pegasus Community Centre Building	Multi-future	1,360,000	210,000	-	Dec-26	1,150,000	1,360,000	Pegasus Community Centre - Design works in 24/25 - currently in Detailed Design phase. Construction in 25/26 and early 26/27 years.
Pegasus Community Centre Building	Multi-future	2,040,000	120,000	-	Dec-26	1,920,000	2,040,000	Pegasus Community Centre - Design works in 24/25 - currently in Detailed design phase. Construction in 25/26 and early 26/27 years.
Rangiora Town Hall Sound System	Single	100,000	50,000	-	Sep-25	50,000	100,000	Procurement is underway, shipment delivery has been delayed. Installation works will now be delayed to after the current production schedule to limit disruption.
Community Buildings Subtotal		10,461,805	758,029	317,727		9,703,800	10,144,100	
Rangiora Airfield								
Connection to Water Services	Multi-future	736,100	45,524	45,524	Jun-26	690,600	690,600	This project has been partially delivered. Stage 1 construction works complete. Further planning, and re-timing the budget will be taking place in the coming months. Budget to be carried forward. Staff submission report to May Council AP meeting to re-schedule budgets.
Connection Wastewater Services	Multi-future	613,700	86,549	86,549	Jun-26	527,200	527,200	This project has been partially delivered. Stage 1 construction works complete. Further planning, and re-timing the budget will be taking place in the coming months. Budget to be carried forward. Staff submission report to May Council AP meeting to re-schedule budgets.
Runway Reseeding	Single	44,000	-	-	Sep-25	44,000	44,000	Working on a management plan to support a global airfield consent for soil disturbance on the airfield. Works now deferred (as of April 2025) to spring/autumn due to delays from advisory group and inclement weather.
Aeronautical Study Compliance Program	Single	150,000	90,000	90,000	Jun-26	60,000	60,000	Initiate the process for the Rangiora Airfield to become a "Qualifying Certificated Aerodrome" under the CAA Rule Part 139. Projects include fencing, taxiway remediation, OLS survey, tree removal.
Airfield Equipment	Single	25,000	5,000	5,000	Jun-26	20,000	20,000	Airfield equipment over the course of the financial year. Airband vehicle radio purchased and installed.
Airfield Taxiway Flooding	Single	72,000	-	-	Jun-26	72,000	72,000	The taxiways have experienced significant water holding/pooling during the winter, with central third areas seeing areas of up to 6" of water and very soft ground where aircraft taxi. Investigation phase is underway, procurement under way. Project delayed.
Rangiora Airfield Subtotal		1,640,800	227,072	227,073		1,413,800	1,413,800	

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Natural Environment Strategy								
Natural Transition Planting	Multi-future	10,000	-	-		10,000	10,000	NES action- two sites have been identified in which to provide natural transition planting from hard landscaping to the natural coastal environment at Waikuku beach. Planting plans have been drawn up with plants being ordered now and preparation and planting occurring in autumn.
Interpretative Signage	Multi-future	5,000	-	-		5,000	5,000	NES action- Environmental interpretation is being designed for three important bird sites: Kaiapoi Lakes, Pegasus Lake and Waikuku Beach Pond. Delayed.
Secondary Growth Ecosystems	Multi-future	8,000	-	-		8,000	8,000	NES action- Reserves with phase 1 restoration planting which have developed sufficient microclimate have been earmarked for planting: Silverstream Reserve (west end) and Ohoka Bush. Discussions regarding plant lists with advisory groups and plant nurseries are currently being undertaken with planting in autumn.
Investigate Flagship park or sanctuary development	Multi-future	30,000	-	-		30,000	30,000	NES action- Procurement of a consultant to undertake a hydrology and soils assessment is being drawn up to assist in the design of the area. Alongside this, ecological monitoring of native and pest species is being undertaken.
Natural Environment Strategy Subtotal		53,000	-	-		53,000	53,000	
General Landscaping								
Kaipoi Tuahiwi General Landscape Development	Ongoing	186,405	20,503	20,503	Ongoing	165,900	165,900	This budget is a Board led budget which is split across a number of projects each year. Staff provided a memo to the September meeting outlining progress on existing carried forward projects, requesting that the Board members identify projects through the coming month. Staff attended the October Board meeting to undertake a workshop however unfortunately due to the length of the meeting it was decided to push this out to the following month. This has created a delay in progress and means approval of projects is not likely to occur until the Board returns in early 2025. Some projects yet to be completed.
Oxford Ohoka General Landscape Development	Ongoing	63,134	4,129	4,129	Ongoing	59,000	59,000	This is the Community Boards budget to spend on small projects within their area. This budget expenditure is dependant on the Board identifying and approving allocation to particular projects. Board workshop completed December, projects to be presented at March meeting for approval. Unlikely to complete all projects by the end of the financial year.
Rangiora Ashley General Landscape Development	Ongoing	107,160	68,622	68,622	Ongoing	38,500	38,500	This budget is a Board led budget which is split across a number of projects each year. Staff have undertaken a workshop with the Board and are now working on a report to the Board for approval of budget including costs and benefits for Board consideration. Work on existing projects is continuing such as the Loburn War Memorial this is now complete. Unlikely to complete all projects by the end of the financial year.
Woodend Sefton General Landscape Development	Ongoing	59,130	8,166	8,166	Ongoing	51,000	51,000	This budget is a Board led budget which is split across a number of projects each year. Staff are currently undergoing consultation with the community around potential projects for Gladstone Dog Park and will undertake a workshop with the Board at their November meeting to update on the results and identify if there are any additional projects that the Board are interested in investigating. These will be included in a report for decision on allocation of budget to the community board. This will include working with community organisations such as the Menz Shed which will potentially add time but reduce costs. Unlikely to complete all projects by the end of the financial year.
General Landscaping Subtotal		415,829	101,421	101,420		314,400	314,400	
Recreation Subtotal		19,935,506	2,825,338	1,901,279		17,110,500	18,034,500	
SOLID WASTE								
Southbrook Disposal Pit Upgrade & road realignment	Multi-current	125,000	35,000	-	Jun-28	90,000	125,000	The design and project management of this project will be undertaken in-house. Delay to start of this phase of the project. 2 years allowed for design & consenting - recoverable delay. Construction not for 3 years. Delays due to resource constraints.
Land Purchase for future upgrades	Multi-current	14,880	5,000	-	Jun-26	9,900	14,900	Staff have emailed property owners/trustees to start discussions around purchase of the strip of land.
Pumps & pump station	Multi-current	12,800	3,588	-	Dec-25	9,200	12,800	Tying in timing and works with design and construction of scrap metal/greenwaste bunker (rural recycling facility also part of this project).
Hardstand for scrap metal, greenwaste	Multi-current	5,500	5,500	1,921	Dec-25	-	3,600	The Oxford Transfer Station pump & pump station renewals and new kiosk/loading infrastructure will be undertaken at the same time as this project. Expense modelling costs
Cleanfill- Site cameras & weighbridge Suth Pit	Single	30,000	-	-	Dec-25	30,000	30,000	Report from Eunomia received, quantities coming in do not justify installing weighbridge infrastructure. The budget for weighbridges will not be used, but we intend to install solar-operated cameras to monitor the site. Project deferred to 25/26.
Southbrook - Design of New Shop and Education Centre	Multi-current	220,000	70,000	-	Jun-29	150,000	220,000	Project management of this project will be undertaken in-house. Delay to start of this phase of the project. 2 years allowed for design & consenting - recoverable delay. Construction not for 2 years. Delays due to resource constraints.
Oxford Transfer Station Infrastructure for reporting to MFE	Multi-current	40,000	7,237	7,237	Jun-27	32,800	32,800	Report from Eunomia received. Report to go to Utilities & Roading with recommendations as to pathway forward. Design and construction of weighbridge to be deferred to 25/26 and 26/27.
Rural Recycling Infrastructure	Single	24,500	1,000	-	Jun-27	23,500	7,000	Propose to use these funds to cover a portion of the construction costs of scrap metal and greenwaste bunkers. This project will be delayed until 25/26 (design completion) and build (26/27) - carry over \$7,000 into 25/26; increased construction allowance to \$140,600 in 26/27
Weighbridge Kiosk and Civil Works	Multi-current	6,000	-	-	Jun-27	6,000	6,000	Report from Eunomia received. Report to go to Utilities & Roading with recommendations as to pathway forward. Design deferred to 25/26 and construction deferred to 26/27.
Solid Waste Subtotal		478,680	127,325	9,158		351,400	452,100	
LIBRARIES								
Rangiora Library Infrastructure Strategy Renewals	Ongoing	100,000	-	-	Ongoing	100,000	100,000	
Libraries Subtotal		100,000	-	-		100,000	100,000	
SERVICE CENTRES								
Rangiora Service Centre Renewals	Ongoing	426,780	55,000	55,000	Ongoing	371,800	371,800	Lighting and electrical works still to be completed
Site Security	Single	144,100	16,000	-		128,100	144,100	Tender
Service Centres Subtotal		570,880	71,000	55,000		499,900	515,900	
COMMERCIAL PROPERTIES								
Subway - seismic strengthening	Single	200,000	-	-		200,000	200,000	Not adequate budget for strengthening work
Commercial Properties Subtotal		200,000	-	-		200,000	200,000	
HOUSING FOR THE ELDERLY								
Capital - Asset Management Plan	Ongoing	222,980	49,970	-	Ongoing	173,000	223,000	
Unit Refurbishment Program	Ongoing	222,980	3,780	-	Ongoing	219,200	223,000	
Housing HUD Funded	Multi-future	1,250,000	150,000	-		1,100,000	1,250,000	Concept design complete. Finalising detailed design.
Service Centres Subtotal		1,695,960	203,750	-		1,492,200	1,696,000	

Description	Category (Single Year or Multi-Year or Developer Driven or Ongoing)	Full year revised budget	Anticipated Expenditure to 30 June 2024	Anticipated Capitalization/Capital expended	Projected Completion Date (mth/vr)	Unspent	Amount to be carried over	Comments
COMPUTER SERVICES								
IT Projects	Ongoing	1,432,340	177,600	177,600	Ongoing	1,254,700	1,254,700	Business improvement projects including GIS, EDRMS, etc not completed.
High Speed Scanners	Single	75,300	-	-		75,300	75,300	
EOC Tablets & PCs	Single	19,500	-	-		19,500	19,500	
Computer Services Subtotal		1,527,140	177,600	177,600		1,349,500	1,349,500	
CIVIL DEFENCE								
Replace Civil Defence centre signage	Single	11,000	-	-	Jun-26	11,000	11,000	Awaiting new national guidelines on Tsunami Evacuation signage. Report to Council seeking increase as costs have escalated. Anticipated activity.
Generator Wiring of C/D Centres	Single	7,500	-	-	Jun-26	7,500	7,500	
Flood Barrier Pump Replacement	Single	11,000	-	-	Jun-26	11,000	11,000	
Civil Defence Subtotal		29,500	-	-		29,500	29,500	
Total Capital Budgets (None Earthquake)		41,286,846	9,684,748	2,606,037		31,602,800	38,649,500	
Earthquake Recovery Budgets								
GENERAL EARTHQUAKE								
Replacement of Balustrade on Williams St bridge	Multi-current	50,000	-	-	Jun-26	50,000	50,000	For the comprehensive balustrade upgrade project. This balance in 24/25 is for interim painting maintenance to the balustrade in advance of the more comprehensive upgrade. Managed by Roading / PDU Civil Projects teams. Further \$750k budget in 27/28 year for full replacement (augmented by other Roading & Greenspace budgets also) is planned.
General Earthquake Subtotal		50,000	-	-		50,000	50,000	
RECREATION EARTHQUAKE								
Kaiapoi Riverbanks Rowing Precinct	Multi-future	289,990	100,000	-	Jun-26	190,000	290,000	Combined with Murphy Park budget. Murphy Park Kaiapoi River Access project, also augmented with two Greenspace activity budgets, for redevelopment of the existing rowing precinct area. Currently revising concept design and costing. Pontoon brought forward - reported to Council in March 2025. Concept plan approved KTCB April 2025. Both Resource consents underway. Construction start now delayed to Dec 2025 due to consent conditions. Combined with Rowing Precinct budget. Murphy Park Kaiapoi River Access project, also augmented with two Greenspace activity budgets, for redevelopment of the existing rowing precinct area. Currently revising concept design and costing. Resource consents underway. Concept Design report approved KTCB April 2025. Resolution of final defects still outstanding after practical completion in 2020. Contract matters to resolve. Budget to also be used for installation of the floating debris deflector, potentially using the contract retentions to cover. Currently briefing consultant to undertake works. Delayed start. Final cost likely to be around \$40k but partly funded from retentions.
Murphy Park	Multi-future	208,900	22,000	-	Jun-26	186,900	208,900	
Kaiapoi Wharf Pontoon 1 & River Wall	Multi-current	13,400	6,019	-	Jun-26	7,400	13,400	
Recreation Earthquake Subtotal		512,290	128,019	-		384,300	512,300	
RED ZONE REGENERATION EARTHQUAKE								
Croquet and Community Studios Spaces	Multi-current	169,420	65,000	65,000	Jun-26	104,400	104,400	Ongoing completion of Community Hub project, including final infrastructure works. Project forecast to be delivered on budget at present, including 4 x \$25k foundation payments to clubs, although these final payouts are going to push into next FY. Final carpark lighting contract construction is underway. Croquet and all other infrastructure works contracts are complete.
Red Zone Regeneration Earthquake Subtotal		169,420	65,000	65,000		104,400	104,400	
Total Earthquake Recovery Budgets		731,710	193,019	65,000		538,700	666,700	
TOTAL CAPITAL TO CARRY FORWARD		43,699,964	11,267,817	3,709,055		32,432,800	39,959,600	

Carry Forward Schedule 2024/25**Operational budget to be carried forward from 2024/25 to 2025/26**

GL	GL description	Full year revised budget	Anticipated Expenditure to 30 June 2025	Unspent	Amount to be carried forward	Comments
Computer Services						
102611.280.2543	Council Enterprise Software Project	5,920,730	5,250,000	670,730	670,730	Implementation of the new Council Enterprise System.
Total Operational Budgets to Carry Forward		5,920,730	5,250,000	670,730	670,730	