

**IMAP Implementation Committee  
Briefing Paper – Recurrent Budget  
31 January 2008**

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**BACKGROUND**

1. The recurrent budget was last noted by at the CEO and Senior Management Forum in November 2007.
2. On 1 July 2007 the IMAP finances were transferred from the City of Port Phillip to the City of Melbourne along with the responsibilities of hosting the IMAP Implementation officer.
3. At transfer, the balance of the account stood at \$188,933.23.

**DISCUSSION**

4. In addition to IMAP council recurrent contribution of \$80,000, IMAP Councils have committed a further \$157,000 to implementation of IMAP actions this financial year.
5. Expenditure for professional services and items related to implementation of IMAP Actions is \$191,262 this financial year.
6. State Government grants received total \$25,682 with a further \$66,250 outstanding. These State grants relate to funding for Stage 1 of 'Action 2.2 Pedestrian Wayfinding Signage' Stage 1 of 'Action 2.4 IMAP Greenlight' and the *Housing Needs Project* of 'Action 5.2 Affordable Housing'.
7. Actions 2.2 and 2.4 have significant Stage 2 (implementation) components that will entail progressing State Government grant funding applications of approximately \$131,000 (TBC) and \$225,000 (TBC) respectively in 2008-2009.

**RECOMMENDATION**

8. That the IMAP Implementation Committee resolves to receive the recurrent budget for 31 January 2007 – 2008.

## Attachment 4

## Innner Melbourne Action Plan - Budget 2007 / 08

	YTD 31 Mar 2008	TOTAL 2007 / 08	Comments
<b>Opening Surplus - 1 July 2007</b>	<b>188,933</b>	<b>188,933</b>	
<b><u>Income</u></b>			
Sundry	80,000	80,000	4x \$20K IMAP Council Partner Contributions
Action 9.6 Recycled Water on Parks	60,000	80,000	Contributions from IMAP Council Partners
Action 11.1 & 11.2 Tourism Programme	70,000	70,000	Contributions from IMAP Council Partners
Action 2.2 Pedestrian Wayfinding Project	7,000	7,000	Contributions from IMAP Council Partners
DOI (LAAP) - Action 2.4 Regional Greenlight Project	0	11,250	
DOI (LAAP) - Action 2.2 Pedestrian Wayfinding Project	5,682	5,682	
DVC (LAPSP) - Action 5.2 Affordable Housing (Housing Needs) Project	20,000	75,000	Managed by the City of Port Phillip
<b>Total Operating Income</b>	<b>242,682</b>	<b><u>328,932</u></b>	
<b><u>Expenditure</u></b>			
<b>IMAP Actions</b>			
Action 2.2 Bicycle Network Legibility	0	10,000	
Action 2.4 Regional Greenlight Project	88,585	95,455	
Action 9.6 Recycled Water on Parks	11,030	92,000	
Action 2.2 Pedestrian Signage Project	27,000	27,000	
Action 5.2 Affordable Housing (Overlay) project	2,679	40,000	
Action 11.1 & 11.2 Tourism Program	41,968	100,000	
DVC (LAPSP) - Affordable Housing (Housing Needs) Project	20,000	<u>75,000</u>	Managed by the City of Port Phillip
	<b>191,262</b>	<b>439,455</b>	
<b>Other Expenditure</b>			
Printing, Copying & Fax	5,199	500	
Stationary	7,197	500	
General Admin Expenses	0	500	
Telephone	0	1,200	
Staff Training	0	1,000	
Conference & Courses	0	1,000	
Local Travel	0	500	
Interstate Travel	0	1,000	
Catering	649	500	
Entertainment	0	500	
Equipment	395		
Legal Services	1,300		
Subscriptions	80	<u>500</u>	
<b>Total Operating Expenditure</b>	<b><u>14,820</u></b>	<b><u>7,700</u></b>	
<b>Surplus (Deficit)</b>	<b>225,533</b>	<b>70,710</b>	
Note: Salaries & Wages costs (met by City of Melbourne as host council)	55,635	109,068	