

# STAFF REPORT

**TO:** Chair and Members, Corporate Services Committee

**FROM:** Murray Staite, Corporate Services Manager

**DATE:** 6 October 2009

**SUBJECT:** Community Services Funding Reallocation - Report prepared for Corporate Services Committee meeting 15 October 2009

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## Purpose

To consider a recommendation from the Community Services Committee to carry forward funds from the 2009 year to the 2010 year.

## Background

The reason for a funding reallocation is to ensure the continuation of work that commenced in the previous financial year. The change documented in this report has already been approved by the Community Services Committee and has been brought to the Corporate Services Committee for final funding approval. The reason for the funding approvals is to ensure that Council's cash flow is maintained and that budget variances are notified.

At its meeting of 13 August 2009 the community services committee passed the following resolution:

*THAT the Community Services Committee recommend to the Corporate Services Committee that the \$30,000.00 allocated in the 2008/2009 financial year for the shifting of the Marahau Fire Station be carried over to the 2009/2010 financial year.*

## Discussion

The Marahau Fire Station was programmed to be shifted during the 2008/2009 year. However, finalising a lease agreement and obtaining a resource consent was held up and the actual work was scheduled for late August/September 2009. As no allowance for this work has been made in the 2009/2010 year, approval is required to transfer the allocated \$30,000.00 from 2008/2009 to 2009/2010.

## Recommendation

That the \$30,000.00 allocated in the 2008/2009 financial year for the shifting of the Marahau Fire Station be carried over to the 2009/2010 financial year

Murray Staite  
Corporate Services Manager

