

## City of Cape Town : Budget Shifts within Programmes - 30 April 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
<b>Community Services &amp; Health</b>							
<b>Planning &amp; Development &amp; PMO</b>							
Corporate Infrastructure	CRQ003537	IT Equipment & Infrastructure	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-8 436	Funds became available to be reprioritised within the programme as less IT Infrastructure replacement requirements were received.
Corporate Infrastructure	CRQ003537	IT Equipment & Infrastructure	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	8 436	Funds have been reprioritised within the programme for the procurement of a laptop for newly appointed staff. Items will be procured via tender No: 60G/2019/2020.
<b>Recreation &amp; Parks</b>							
Ward 57	CRQ003524	Fencing and Gates Upgrade	CPX.0017285-F1	Queens Park SF -Installation of fencing	1 EFF: 2	53 619	Additional funds required as quotation came in higher than anticipated. Tender 291Q/2017/18 will be utilised complete the project.
City-Wide	CRQ003524	Fencing and Gates Upgrade	CPX.0005151-F1	Fencing and Gates Upgrade FY20	1 EFF: 2	-53 619	Bulk provision reprioritised to accommodate shortfall on Queens Park SF -Installation of fencing project.
<b>Transport</b>							
<b>Infrastructure Implementation</b>							
Area East	CRQ003510	Non-Motorised Transport Programme	CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	1 100 000	Additional funds required to process invoice to pay Eskom with regards to delays and costs incurred due to the road remaining closed. Eskom delayed final completion by requesting additional ducts along Buttskop Road. This project is part of the NMT programme which is approved at approval object level and the Total Project Cost (TPC) of the NMT programme approval object will not be exceeded. Tender 45Q/2017/18 to be utilised.
City-Wide	CRQ003510	Non-Motorised Transport Programme	CPX.0007658-F1	NMT Network & Universal Access FY20	4 NT PTNG	-1 100 000	This budget represents the top line of the NMT programme budget and is primarily allocated to fund the professional services that are necessary to implement the various NMT projects. The current professional services tender expired at the end of the 2018/19 financial year and approval is still in the process of being sought to re-appoint the service providers therefore an under expenditure has been identified and the funds can be reprioritised within the NMT programme to process the invoice to pay Eskom with regards to delays and costs incurred due to road remaining closed.