

2021-22 EPSDD Business Case Costing Spreadsheet -Rattenbury

No	Initiative name	Initiative description	Government Priority	Minister	CRP/ CI	Type of funding and FTE	Financial Summary of Business Cases					PGPA
							2021-22	2022-23	2023-24	2024-25	Total	

Out of scope

EPSDD C14	Expand the Healthy Waterways program	This project will build on the extremely successful ACT Healthy Waterways Project (2014-2021). It will take further steps to preserve or restore the amenity, recreational, ecological, and commercial values provided by Canberra's waterways by improving water quality and thus reducing the incidence of algal blooms in urban lakes and enhancing the condition of rivers and creeks and the community's wellbeing. This initiative will also focus on improving water quality in the non-urban waterways. This project has been identified as a priority in the Parliamentary & Governing Agreement. 10th Legislative Assembly. Australian Capital Territory: 17.9 Expand the Healthy Waterways program (\$30 M over 4 years)	Commissioning letter items to come forward to 2021-22; 2020-21 BCC come back item for 2021-22 budget; Parliamentary and Governing Agreement	Rattenbury	CRP & CI	Capital (\$'000)	1,844	5,434	7,025	2,552	16,855	0
						Expense (\$'000)	3,386	2,959	2,796	2,509	11,650	0
						Depreciation (\$'000)	0	23	91	179	293	A5-Gm17.9
						Revenue/Offset (\$'000)	0	0	0	0	0	0
						Recurrent (FTE)	6.5	7.0	7.0	7.0		0
2	TOTAL COUNT OF BUSINESS CASES											

Out of scope

Number of Business Cases	2
CRP	2
CI	2
Depreciation	1
Revenue/Offset	1

Evaluation Plan: Sustainable Household Scheme 2021-22 and
Pro-electric transition engagement and behavioural change
campaign

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User Guidance of 2021-22 Business Case Costing Template

- 1 This spreadsheet provides seven templates to be used for the 2021-22 Business Case costing. Input tabs are highlighted in green colour.
- 2 Line areas are required to use the templates for detailed business case costing based on what have been provided during the Business One Liners.
- 3 All input areas are highlighted in **green colour** for updating.
- 4 **DO NOT CHANGE** the cells where the cell includes the formular
Staff cost (Tab 3 & 4) - for additional FTEs needed to deliver the project to be included in the business case. Requires input of position levels and indicate **ongoing or non-ongoing** in Column M. For full time FTE, provide estimated engagement month and year (e.g. from March 2022)
- 5 Staff costs (Tab 5) - for **existing FTEs (including corporate)** that will be heavily involved in the project
- 6 Supplier cost (Tab 6 & 7) - examples of the cost breakdown names are provided for reference, please update the cost categories as per the business case resourcing requirements. **Please also specify the resource to be engaged within the corporate areas such as fleet costs or equipments in addition to the standard ICT equipment.**
- 7 Supplier cost (Tab 6 & 7) - provide the costing of the breakdowns into milestones by month for each forward year, and provide the justification in column P.
For capital cost in Tab 7, provide estimated useful time, commissioning date and asset category in the required fields. Refer to Tab 12 for Asset Classes and useful life. **Threshold amount for each asset is \$5,000.** Contact Strategic Finance to assist with calculation of the depreciation if needed.
- 8 Revenue, Savings and Offsets (Tab 8) - update the relevant financial year and category as per the BC and provide the justification by category
- 9 Procurement forecast (Tab 9) - Mandatory requirement for your input.
- 10 Contact Budget Co-ordination team <EPSDBudgetCo-ordination@act.gov.au> if the template needs to be changed (e.g. Revenue for levy), or if you have questions.
- 12

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