

Cross Street	-		-	-									
Beresford Square	-		-	-									
Opex - Operational Initiatives													
UPP Programme (TUI)	3,300,000		3,300,000	401,713	498,287	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
UPP Programme (Activation)	7,350,000		7,350,000	296,425	1,053,575	1,000,000	1,000,000	1,000,000	600,000	600,000	600,000	600,000	600,000
Pedestrian counts	575,000		575,000	28,750	86,250	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Destination Marketing (HoTC)	4,000,000		4,000,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Destination Marketing (K Road)	400,000		400,000	-	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Smart Cities (Pedestrian Monitoring)	500,000		500,000	-		296,000	204,000						
K'Rd Plan Refresher	25,000		25,000	-	25,000	-	-	-	-	-	-	-	-
City Centre Master Plan Targets	200,000		200,000	-	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Harbour Water Monitoring	35,000		35,000	-	7,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Way finding Signage and public art	4,500,000		4,500,000	900,000	100,000	700,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Communications	2,000,000		2,000,000	-	150,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000
Homelessness	2,000,000		2,000,000	-	-	2,000,000							
City Feature Lighting	300,000		300,000	-	300,000								
Wynyard Qtr TMA	150,000		150,000			150,000							
Targeted Rate Approved Opex Sub Total			56,386,219	2,051,688	3,406,531	10,227,000	17,725,000	12,421,000	2,071,000	2,271,000	2,071,000	2,071,000	2,071,000
Targeted Rate Approved Opex and Capex Sub Total			233,584,080	7,284,060	15,846,378	21,549,547	36,508,095	24,441,000	13,771,000	29,471,000	29,571,000	28,071,000	27,071,000
Closing CCTR balance (surplus positive, deficit negative)	-		233,584,080	28,159,505	27,382,067	24,323,705	7,434,462	6,091,948	16,034,685	10,905,861	6,030,685	3,093,166	1,699,457