

Appendix C – Papakura Local Board Financial Performance

Financial Summary

█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	293	250	43	355	355
Operating revenue (LDI)	76	0	76	0	0
Operating expenditure (ABS)	5,721	5,650	(71)	7,744	7,767
Operating expenditure (LDI)	721	828	107	1,778	1,555
Operating expenditure (LGS)	732	732	0	977	977
Net Cost of Service	6,806	6,961	155	10,144	9,945

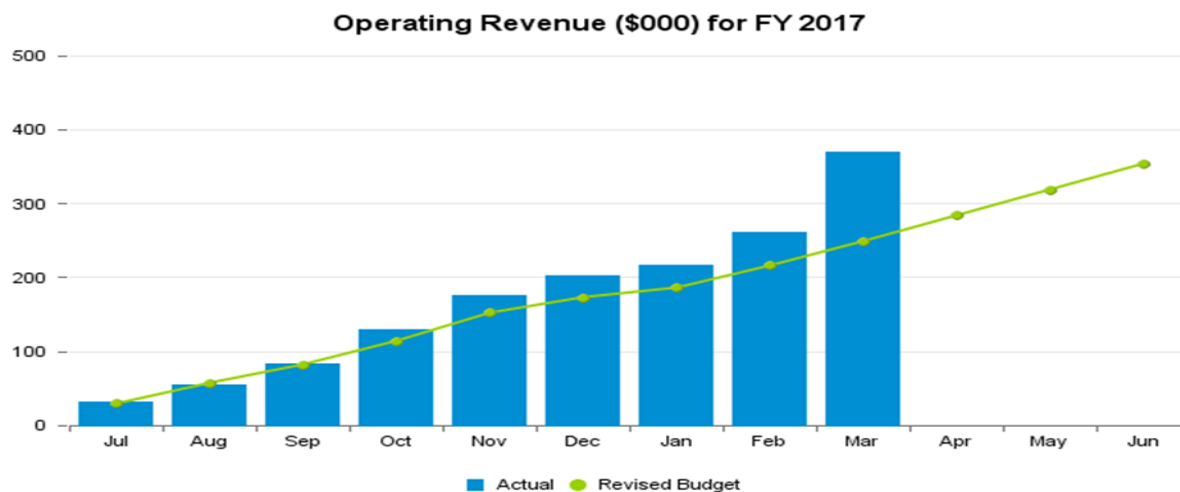
Capital expenditure	2,305	2,893	588	3,943	2,847
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So far this year the Papakura Local Board has invested \$6.8m in net operating costs and \$2.3m in capital expenditure.

Net cost of service year to date ending March 2017 is overall \$155k (2%) below budget of \$6.96m. Operating expenditure is almost to budget. Operating revenue is 34% above budget being community facilities hire, and Youth connections funding received.

Capital spend of \$2.3m is \$588k behind delivery, but achieving 80% of year to date budget of \$2.9m.

Operating Revenue

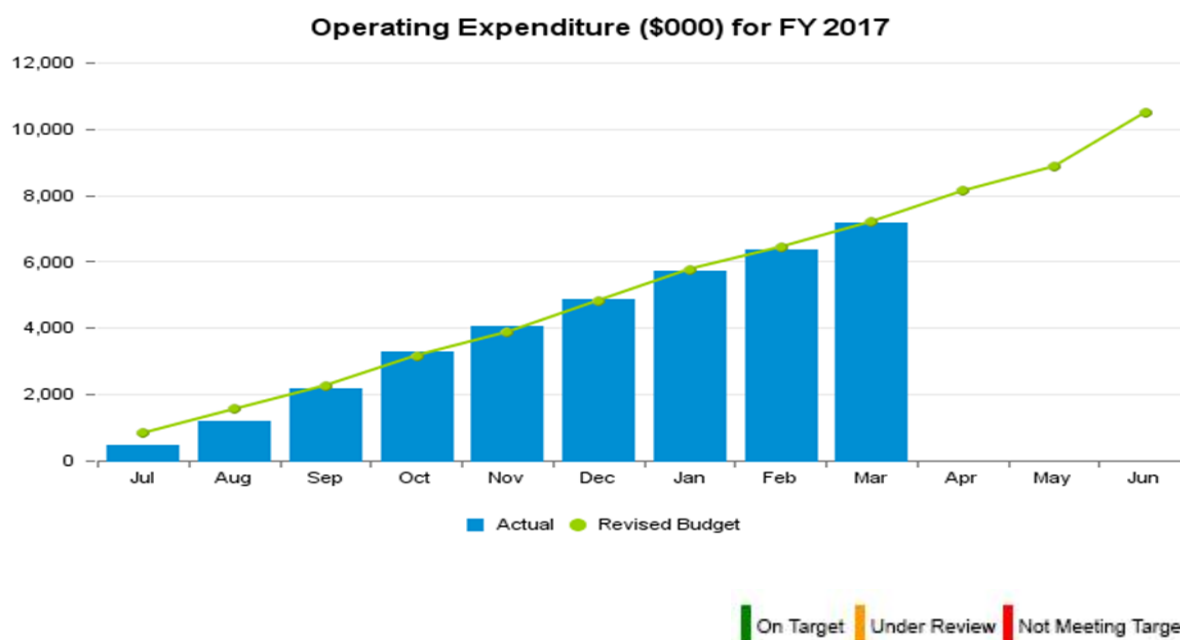


█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	369	250	119	355	355
Total Operating Revenue	369	250	119	355	355

Operating Revenue of \$369k has exceeded budget by \$119k overall. In community facilities hireage is \$44k ahead of budget with most facilities achieving well. Youth Connections revenue of \$75k is also presented but will be offset in operating expenditure for that programme.

Operating Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	2,371	2,505	134	3,287	3,159
Local environmental management	1	16	15	43	43
Local governance	732	732	0	977	977
Local parks, sport and recreation	3,870	3,765	(105)	5,963	5,917
Local planning and development	200	191	(9)	229	204
Total Operating Expenditure	7,174	7,209	35	10,499	10,300

Operating Expenditure year to date of \$7.2m is just \$35k under budget overall.

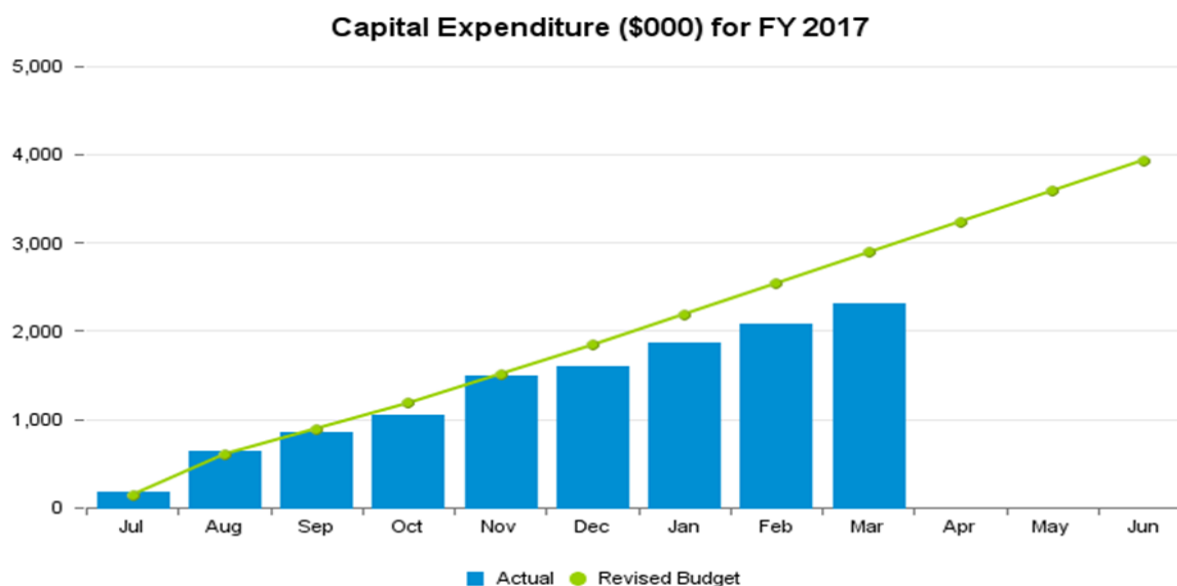
In Locally Driven Initiatives (LDI) some community projects are behind schedule or have not yet commenced (\$235k) while Parks initiatives are ahead of budget by \$52k. Any LDI unspent mangrove eradication programme funding will be presented for deferral into next year, based on officer advice. Most other LDI projects are forecast to be delivered.

In Asset Based Services (ABS), Parks operations Rima has overspent \$214k mainly in response maintenance and arboriculture, while response repairs in aquatic and recreation contracted facilities came under budget (\$70k). Pukekiwiriki maintenance programme was \$80k underspent due to internal delays around updating the archaeological report.

LDI Expenditure – All Projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	137	137	0	183	183
ANZAC	0	0	0	11	11
Careers expo	0	0	0	7	7
Civil defence community support	0	5	5	10	10
Community Arts Programmes	15	2	(13)	45	30
Community Gardens	5	23	18	23	0
Community response operating fund	11	71	60	24	30
Community safety	60	30	(30)	60	60
Fees and charges subsidy	4	4	0	6	0
Great Spring Clean	6	11	5	11	11
Local civic functions	5	10	5	13	13
Local community grants	31	84	53	126	126
Local community initiatives	0	95	95	95	0
Local events fund	70	86	16	115	115
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Papakura senior citizens club	0	7	7	7	7
Papakura town centre security	124	122	(2)	163	163
Scholarships and travel grants	26	25	(1)	25	25
Youth connections across Auckland	25	19	(6)	25	25
Youth Council	25	24	(1)	32	32
Youth initiatives	0	17	17	18	23
Total Local community services	566	794	228	1,020	892
Environmental Response Fund	0	12	12	35	35
Manukau Harbour Forum	1	4	3	8	8
Total Local environmental management	1	16	15	43	43
CM Sport	0	0	0	104	57
Improve Smiths Ave reserve	0	0	0	0	10
LDI Programme Events in local parks	33	0	(33)	47	47
LDI Volunteers parks	5	0	(5)	30	30
Mangrove management and removal	14	0	(14)	300	300
Papakura sports awards	0	0	0	12	12
Parks improvements	0	0	0	166	134
Total Local parks, sport and recreation	52	0	(52)	659	590
Local economic develop planning initiati	27	18	(9)	55	30
Total Local planning and development	27	18	(9)	55	30
Total	645	828	183	1,778	1,555

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	164	172	8	232	167
Local parks, sport and recreation	2,141	2,721	580	3,711	2,680
Total Capital Expenditure	2,305	2,893	588	3,943	2,847

Capital expenditure of \$2.3m is \$588k behind delivery, but achieving 80% of year to date budget of \$2.9m.

In growth funding, the development of walkways, playspace and park at Addison subdivision is about to tender for physical work and the Opaheke SID design will be completed this year for work to commence in Y18. Renewals overall are financially on target.

Further status commentary is available in the work programme report for each department.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Community house and centre renewals	29	95	66	136	0
ACE - Leases renewals	30	43	13	49	0
ACE - Art facility renewals	67	33	(34)	47	47
ACE - Venue for hire renewals	0	0	0	0	120
Library furniture and fitting renewals	37	0	(37)	0	0
Community services (GoA)	164	172	8	232	167
Renewals (Bruce Pulman Park)	281	685	404	910	800
Parks - Asset renewals	343	584	241	801	743
Parks - Sports fields renewals	896	457	(439)	649	59
General park development	27	235	208	349	192
Locally driven initiatives (LDI Capex)	0	225	225	326	648
Sport development	(27)	207	234	318	0
Parks - Coastal asset renewals	400	176	(224)	189	24
Greenway and walkway development	128	116	(12)	109	214
Playscape development	88	38	(50)	60	0
Harbourside erosion control (Karaka)	2	0	(2)	0	0
Sportsfield development - Drury	4	0	(4)	0	0
Parks sport and recreation (GoA)	2,141	2,721	580	3,711	2,680
Total	2,305	2,894	589	3,944	2,846

Funding Impact Statement
Papakura
For the year ended 31 March 2017

\$000	Notes	Actual 2017	Revised Budget 2017	Annual Plan 2017	Long Term Plan 2016
Sources of operating funding:					
General rates, UAGC, rates penalties		11,499	11,387	11,387	11,479
Targeted rates		174	174	174	173
Subsidies and grants for operating purposes		81	7	10	10
Fees and charges		209	181	264	216
Local authorities fuel tax, fines, infringement fees and other receipts		79	61	81	85
Total operating funding		12,042	11,810	11,916	11,963
Applications of operating funding:					
Payment to staff and suppliers		6,472	6,513	9,337	9,447
Finance costs		683	683	943	768
Internal charges and overheads applied		1,221	1,221	1,628	1,643
Other operating funding applications		-	-	-	-
Total applications of operating funding		8,376	8,417	11,908	11,858
Surplus (deficit) of operating funding		3,666	3,393	8	105
Sources of capital funding:					
Subsidies and grants for capital expenditure		-	-	-	-
Development and financial contributions		-	-	-	-
Increase (decrease) in debt		(1,361)	(501)	2,839	2,689
Gross proceeds from sale of assets		-	-	-	-
Lump sum contributions		-	-	-	-
Other dedicated capital funding		-	-	-	-
Total sources of capital funding		(1,361)	(501)	2,839	2,689
Applications of capital funding:					
Capital expenditure:					
- to meet additional demand		218	594	406	161
- to improve the level of service		1	-	-	528
- to replace existing assets		2,086	2,298	2,441	2,105
Increase (decrease) in reserves		-	-	-	-
Increase (decrease) in investments		-	-	-	-
Total applications of capital funding		2,305	2,892	2,847	2,794
Surplus (deficit) of capital funding		(3,666)	(3,393)	(8)	(105)
Funding balance		-	-	-	-