

Local Board Financial Performance - Maungakiekie-Tamaki as at June 2017

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	480	556	(76)	556	556
Operating revenue (LDI)	28	20	8	20	20
Operating expenditure (ABS)	10,764	10,922	158	10,922	11,576
Operating expenditure (LDI)	1,333	1,460	127	1,460	1,307
Operating expenditure (LGS)	1,108	1,108	0	1,108	1,108
Net Cost of Service	12,697	12,914	217	12,914	13,416

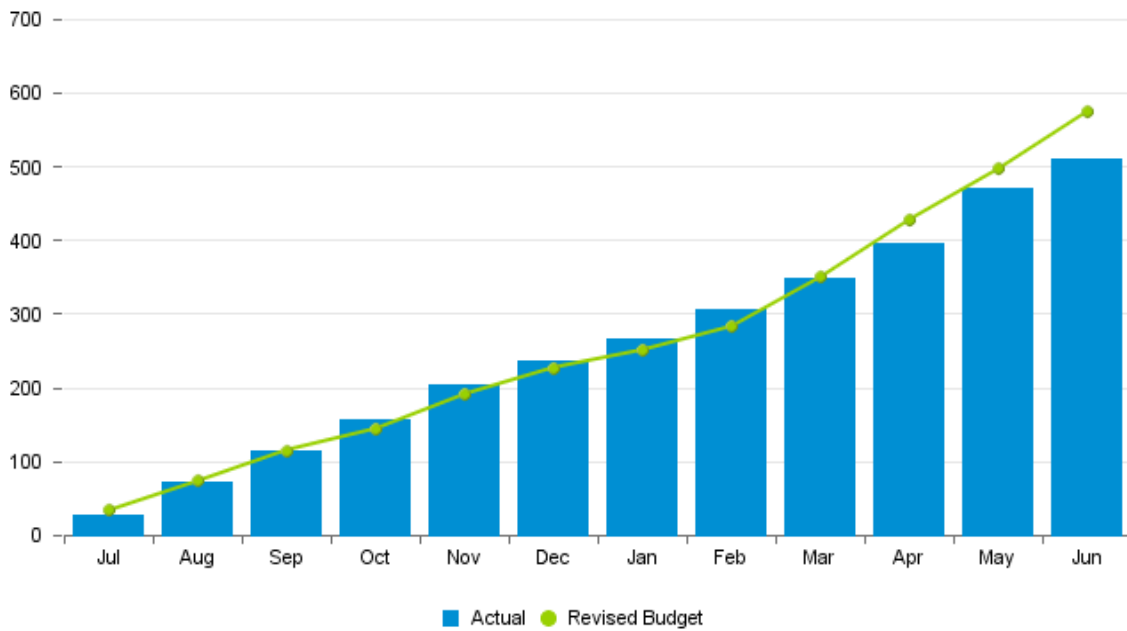
Capital expenditure	5,428	8,755	3,327	8,755	3,910
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Maungakiekie-Tamaki Local Board has invested \$5.4m in capital projects and \$12.7m in net operating expenditure for the year ended 30 June 2017.

The majority of the capital expenditure was in local parks, sports and recreation activity \$4.7m and local community services \$0.6m. Overall, capital delivery is behind budget by \$3.3m. Details of capital projects are on the following pages.

Net cost of service is under budget by \$217k and is explained in the following pages.

Operating Revenue (\$000) for FY 2017

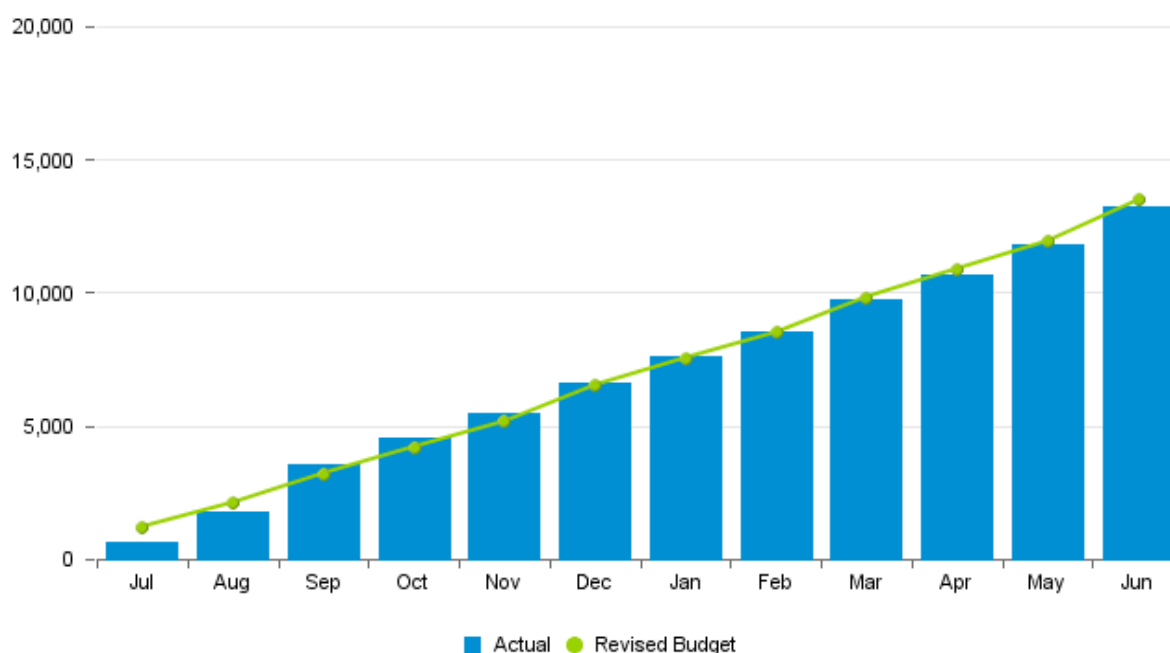


Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	507	543	(36)	543	543
Local parks, sport and recreation	1	32	(31)	32	32
Total Operating Revenue	508	575	(67)	575	575

Operating revenue is \$0.5m for the year (88% of the budget). Increased revenue from community centres and community halls is due to improved usage of Panmure community hall and Fergusson Hall. In local parks, sport and recreation, revenue is below budget as sports field charges were waived this year.

Operating Expenditure (\$000) for FY 2017



Operating Expenditure

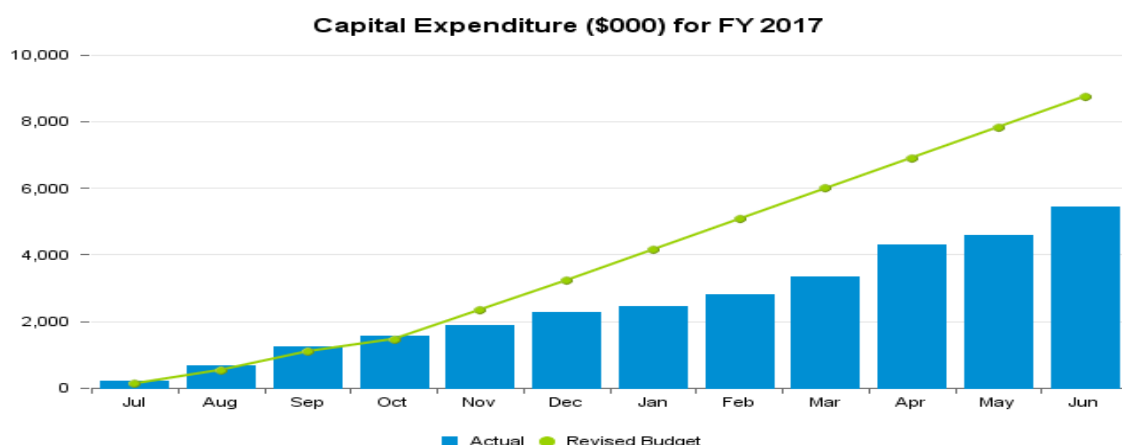
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	4,562	4,620	58	4,620	4,467
Local environmental management	119	120	1	120	120
Local governance	1,108	1,108	0	1,108	1,108
Local parks, sport and recreation	6,389	6,616	227	6,616	7,270
Local planning and development	1,027	1,026	(1)	1,026	1,026
Total Operating Expenditure	13,205	13,490	285	13,490	13,991

Operating expenditure is \$13.2m (98% of the budget). Local parks, sport and recreation activity is below budget by \$227k due to lower outsourced works and services, parks utility and administration costs.

Operating expenditure for locally driven initiatives is below budget by \$135k of which \$92k has been approved for carry forward to be delivered in the next financial year.

Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	182	182	0	182	182
Art in public places	4	49	45	49	30
Capacity building programme	25	45	20	45	30
Community Gardens	5	5	0	5	5
Community partnership fund	224	175	(49)	175	175
Community Places programme LDI top up	28	29	1	29	29
Community response operating fund	(87)	66	153	66	66
Community safety	55	55	0	55	0
Housing Quality Improvement Project (HQIP)	6	20	14	20	20
Implement safety and alcohol harm reduction plans	51	45	(6)	45	45
Local civic functions	4	15	11	15	15
Local community grants	136	80	(56)	80	80
Local events discretionary fund	5	0	(5)	0	0
Local events fund	106	105	(1)	105	105
Neighbourhood development	5	5	0	5	0
Panmure hall activation	73	75	2	75	75
Ruapotaka Marae support projects	25	25	0	25	0
Youth connections across Auckland	84	84	0	84	50
Youth panel grant	10	10	0	10	10
Total Local community services	940	1,070	130	1,070	917
Manukau Harbour water quality impr	43	43	0	43	50
Plastic bag reduction (Tamaki WRAP)	20	20	0	20	20
Tamaki Est/Panmure Basin water qual impr	55	57	2	57	50
Total Local environmental management	119	120	1	120	120
LDI Volunteers parks	20	20	0	20	20
Parks Environmental projects	196	200	4	200	200
Sport participatican project	30	30	0	30	30
Total Local parks, sport and recreation	246	250	4	250	250
Young Enterprise Scheme	1	0	(1)	0	0
Total Local planning and development	1	0	(1)	0	0
Total	1,305	1,440	135	1,440	1,287



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	635	731	96	731	212
Local governance	15	113	98	113	0
Local parks, sport and recreation	4,680	7,852	3,172	7,852	3,698
Local planning and development	98	59	(39)	59	0
Total Capital Expenditure	5,428	8,755	3,327	8,755	3,910

Capital performance delivery is \$5.4m (62% of the budget) and is behind budget by \$3.3m.

Parks asset renewals - \$1.1m has been spent, some programme are behind schedule.

Leisure building renewals – project delivery is ahead of budget. Work was carried out in the Lagoon Stadium Panmure, Onehunga War Memorial pool and Glen Innes Pool.

Projects which attracted growth funding such as greenway and walkway development, sport development, general park development and play scape development are in planning stages. In Panmure Basin open space development, Ireland Road car park pedestrian access link has been completed, work continues with path-widening near Waipuna Hotel. The Tamaki Estuary coastal walkway is in detailed design phase and consent will be lodged once detailed design is complete.

In locally driven initiatives (LDI capex) projects,

- \$636k was allocated to the reconfiguration of community spaces in Pilkington road- physical works is nearly complete.
- \$305k to Glen Innes Hall refurbishment – interior refurbishment and roof works including demolition of one building is complete.
- \$3k for Maybury reserve bollard installation - contractor has been appointed.
- \$10k for signage and line marking – Onehunga Bay reserve parking signage is complete.

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

Local Board Financial Performance - Maungakiekie-Tamaki as at June 2017

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	343	545	202	545	88
ACE - Leases renewals	63	81	18	81	81
Community facility renewals	51	61	10	61	0
Local library renewals	14	45	31	45	44
Canopy and street toilet renewals	161	0	(161)	0	0
Glen Innes Music and Arts Centre for Youth	3	0	(3)	0	0
Community services (GoA)	635	731	96	731	212
Local Board Discretionary Fund Project	15	113	98	113	0
Governance (GoA)	15	113	98	113	0
Greenway and walkway development	432	2,130	1,698	2,130	0
Parks - Asset renewals	1,157	1,416	259	1,417	1,079
Stage one development (Sir Woolf Fisher Park)	814	864	50	864	799
Sport development	217	808	591	808	0
General park development	71	675	604	675	0
Parks - Coastal asset renewals	172	613	441	613	740
Locally driven initiatives (LDI Capex)	726	442	(284)	442	538
Leisure facility building renewals	803	425	(378)	425	343
Playscape development	37	179	142	179	0
Upgrade (Jubilee bridge)	56	141	85	141	105
Sportspark Development (Waikaraka Park)	3	95	92	95	95
Foreshore upgrade (Onehunga Bay)	205	64	(141)	64	0
Local improvement projects (LIPS)	(13)	0	13	0	0
Parks sport and recreation (GoA)	4,680	7,852	3,172	7,853	3,699
Upgrade (Upper Onehunga Mall)	98	59	(39)	59	0
Planning (GoA)	98	59	(39)	59	0
Total	5,429	8,757	3,328	8,756	3,911

Funding Impact Statement
Maungakiekie-Tamaki
For the year ended 30 June 2017

\$000	Notes				
		Actual 2017	Revised Budget 2017	Annual Plan 2017	Long Term Plan 2016
Sources of operating funding:					
General rates, UAGC, rates penalties		14,747	14,570	14,570	16,086
Targeted rates		994	994	994	994
Subsidies and grants for operating purposes		48	39	39	19
Fees and charges		364	448	448	405
Local authorities fuel tax, fines, infringement fees and other receipts		96	89	89	178
Total operating funding		16,249	16,140	16,140	17,682
Applications of operating funding:					
Payment to staff and suppliers		11,821	12,089	12,590	13,181
Finance costs		1,362	1,362	1,362	1,615
Internal charges and overheads applied		2,172	2,172	2,172	2,180
Other operating funding applications		-	-	-	-
Total applications of operating funding		15,355	15,623	16,124	16,976
Surplus (deficit) of operating funding		894	517	16	706
Sources of capital funding:					
Subsidies and grants for capital expenditure		-	-	-	-
Development and financial contributions		-	-	-	-
Increase (decrease) in debt		4,532	8,239	3,895	6,877
Gross proceeds from sale of assets		-	-	-	-
Lump sum contributions		-	-	-	-
Other dedicated capital funding		-	-	-	-
Total sources of capital funding		4,532	8,239	3,895	6,877
Applications of capital funding:					
Capital expenditure:					
- to meet additional demand		1,636	4,815	894	2,510
- to improve the level of service		225	59	-	2,030
- to replace existing assets		3,565	3,882	3,017	3,043
Increase (decrease) in reserves		-	-	-	-
Increase (decrease) in investments		-	-	-	-
Total applications of capital funding		5,426	8,756	3,911	7,583
Surplus (deficit) of capital funding		(894)	(517)	(16)	(706)
Funding balance		-	-	-	-