

Local Board Financial Performance - Orakei as at June 2017

Financial Summary

█ On Target
 █ Under Review
 █ Not Meeting Target

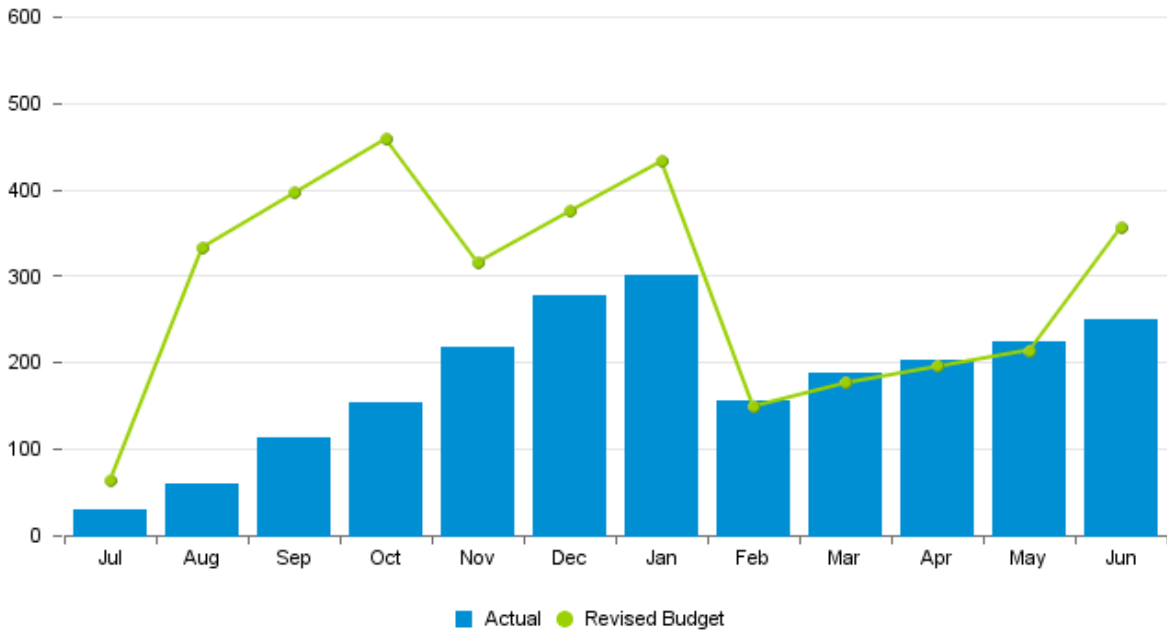
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	249	359	(110)	359	1,084
Operating expenditure (ABS)	9,660	9,824	164	9,824	10,990
Operating expenditure (LDI)	750	1,185	435	1,185	1,016
Operating expenditure (LGS)	1,026	1,026	0	1,026	1,026
Net Cost of Service	11,187	11,676	489	11,676	11,948
Capital expenditure	5,524	10,085	4,561	10,085	6,793

Ōrākei Local Board has invested \$5.5m in capital expenditure and \$11.2m in net operating expenditure for the year ended 30 June 2017.

The majority of capital expenditure was in local parks, sports and recreation assets \$5.1m. Overall, capital performance delivery is below budget by \$4.5m. Details of capital projects are on the following pages.

Net cost of service is under budget by \$489k and is explained in the following pages. The main variance relates to expenditure for locally driven initiatives in local parks, sport and recreation.

Operating Revenue (\$000) for FY 2017

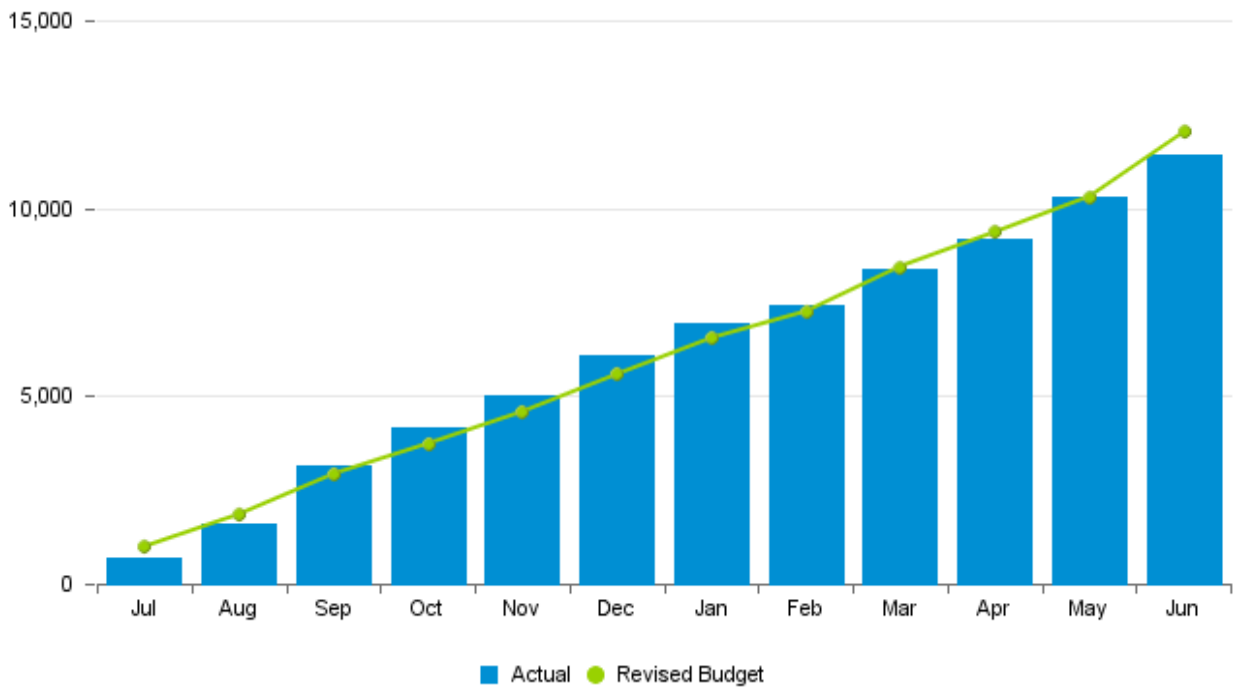


Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	249	224	25	224	224
Local parks, sport and recreation	1	135	(134)	135	860
Total Operating Revenue	250	359	(109)	359	1,084

Operating revenue is \$250k for the year (70% of the budget) mainly from hireage of community centres and community halls and with improved usage in Ōrākei community centre, Ellerslie War memorial hall, Leicester hall and Tamaki Ex-Services Association hall. Revenue from local parks, sport and recreation is below budget by \$134k driven by the waiver of Sports field user charges.

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	2,735	2,801	66	2,801	2,791
Local environmental management	78	80	2	80	240
Local governance	1,026	1,026	0	1,026	1,026
Local parks, sport and recreation	7,071	7,537	466	7,537	8,415
Local planning and development	526	591	65	591	560
Total Operating Expenditure	11,436	12,035	599	12,035	13,032

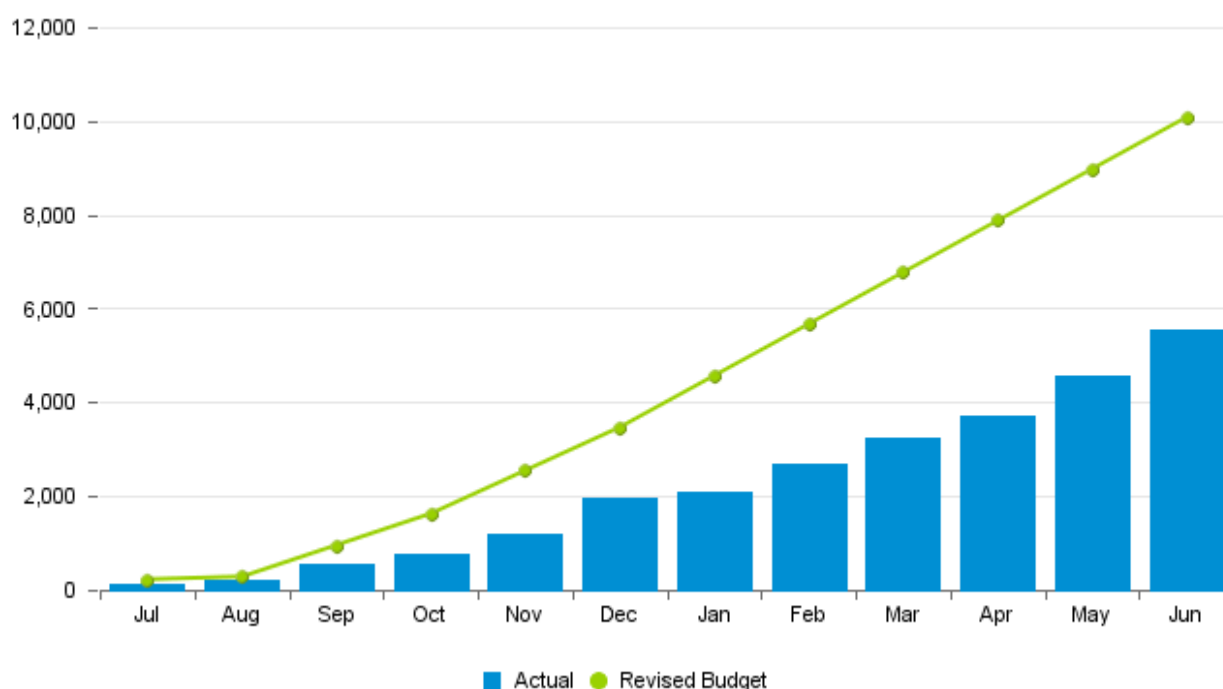
Operating expenditure is \$11.4m which is 95% of the total budget. The main variance relates to expenditure for locally driven initiatives in local parks, sport and recreation. Approximately \$229k is approved for carry forward as programmes will be delivered in the next financial year.

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	105	105	0	105	105
ANZAC	16	13	(3)	13	13
Business Associations support	83	80	(3)	80	80
Christmas events	20	20	0	20	20
Empowered communities	8	12	4	12	12
Fees and charges subsidy	34	34	0	34	8
Local board discretionary fund	0	0	0	0	124
Local civic functions	0	4	4	4	4
Local community grants	62	98	36	98	0
Local events fund	5	19	14	19	19
Matariki kite festival	2	2	0	2	2
Meadowbank Com Centre concept design	10	10	0	10	0
Older persons	8	10	2	10	10
Resident Associations support fund	30	35	5	35	35
Win with words	1	1	0	1	1
Youth initiatives	9	10	1	10	10
Total Local community services	394	453	59	453	443
Coastal ecological restoration (mangrove removal Hobson Bay)	0	0	0	0	80
Ecological projects	78	80	2	80	80
Enhancing council-owned heritage features in the area	0	0	0	0	75
OBAG state of the basin/management plan revision	0	0	0	0	5
Total Local environmental management	78	80	2	80	240
ASB Stadium grant	0	18	18	18	0
Coastal ecological restoration (mangrove removal at Tahuna Tourea)	0	85	85	85	0
Coastal ecological restoration (mangrove removal Hobson Bay)	0	80	80	80	0
Concept design and consents for feeders (Orakei Spine)	90	90	0	90	90
Crossfield Reserve entranceway	29	16	(13)	16	16
Crossfield Reserve lighting	25	25	0	25	25
Design and consent for Crossfield and Madills lighting	5	5	0	5	5
Design and consent for Shore	5	5	0	5	5

Rd eastern car park					
Enhancing council-owned heritage features in the area	0	75	75	75	0
LDI Volunteers parks	48	50	2	50	50
OBAG state of the basin/management plan revision	0	30	30	30	0
Parks response fund	30	32	2	32	32
Toilet facility at Madills Farm adjacent to the playground	21	20	(1)	20	20
Upgrade playgrounds and paved seating area at Glover Park	25	25	0	25	25
Weed management prog parks and walkways	0	30	30	30	30
Total Local parks, sport and recreation	278	586	308	586	298
Local economic develop planning initiative	0	66	66	66	35
Young Enterprise Scheme	1	0	(1)	0	0
Total Local planning and development	1	66	65	66	35
Total	750	1,185	435	1,185	1,016

Capital Expenditure (\$000) for FY 2017



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	364	428	64	428	114
Local parks, sport and recreation	5,160	9,657	4,497	9,657	6,679
Total Capital Expenditure	5,524	10,085	4,561	10,085	6,793

Capital expenditure performance is \$5.5m (55%) and is behind budget by \$4.6m for the year.

- Sports development – some projects are behind schedule.
 - Colin Maiden Park - fields 1 and 2 is completed while the double hockey turf is awaiting concept approval and business case approval and fields 3 to 7 for sand carpet and light are in investigation stage.
 - Michaels Avenue Reserve lighting and sound wall – tender closed for noise wall and physical works continue with the lighting.
 - Ōrākei Domain field lights are completed.

- Parks asset renewals, leisure building renewals, greenway and walkway development are at various phases and are behind schedule. In Ellerslie Recreation centre, CCTV systems have been replaced and work continues on investigating the state of the roof.

- In locally drive initiatives capex
 - Madills Farm replacement full field floodlighting is in the execution phase with detailed design in progress.
 - Michaels Avenue – development of toilets and changing room project is awaiting a strategic assessment.
 - Active recreation sports upgrade – detailed design for the courts and access way is complete. Physical works will continue to August, depending on weather conditions.

- Waiatarua car park – the project is on hold pending a strategic assessment of the site.

- Shore Road Reserve Eastern car park – feasibility report has been completed, resource consent has been lodged and physical works is expected in the next financial year.
- Stonefields open space redevelopment has exceeded the budget. Track panels and board walk are in progress with project completion expected in September.
- Michaels Avenue reserve sportsfield development was completed last year and there is a transaction reversed this year that relates to expenditure in the last financial year.

Local Board Financial Performance - Orakei 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 - Leases renewals	206	196	(10)	196	9
Local library renewals	88	157	69	157	105
Community facility renewals	68	72	4	72	0
ACE - Community house and centre renewals	2	2	0	2	0
Community services (GoA)	364	428	64	428	114
Sport development	1,819	2,427	608	2,427	419
LDI funded local board initiatives	456	1,666	1,210	1,666	1,700
Parks - Asset renewals	516	1,703	1,187	1,703	1,693
Open space redevelopment (Stonefields)	1,334	1,030	(304)	1,030	912
Open space, boardwalk, pontoon and carpark upgrade (Orakei Basin)	339	529	190	529	501
Shore Road Reserve eastern carpark development	30	500	470	500	0
Locally driven initiatives (LDI Capex)	489	486	(3)	486	705
Leisure facility building renewals	21	374	353	374	374
Parks - Coastal asset renewals	215	323	108	323	0
Waiatarua Reserve carpark development	11	250	239	250	250
Greenway and walkway development	4	240	236	240	0
Sportsfield development (Michaels Ave Reserve)	(100)	48	148	48	0
General park development	29	39	10	39	115
Local improvement projects (LIPS)	0	34	34	34	0
Sand fields (Crossfield Reserve) and lights (Glover Park)	0	7	7	7	0
Various parks projects - AT funded	(3)	0	3	0	0
Parks sport and recreation (GoA)	5,160	9,656	4,496	9,656	6,669
Total	5,524	10,083	4,559	10,085	6,793