

Financial Performance

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	458	443	15	1,750	1,750
Operating expenditure (ABS)	3,213	2,896	(317)	9,548	9,542
Operating expenditure (LDI)	298	366	68	1,545	1,345
Operating expenditure (LGS)	260	260	0	1,041	1,041
Net Cost of Service	3,313	3,079	(234)	10,384	10,178

Capital expenditure	886	2,061	1,175	5,454	9,667
----------------------------	------------	--------------	--------------	--------------	--------------

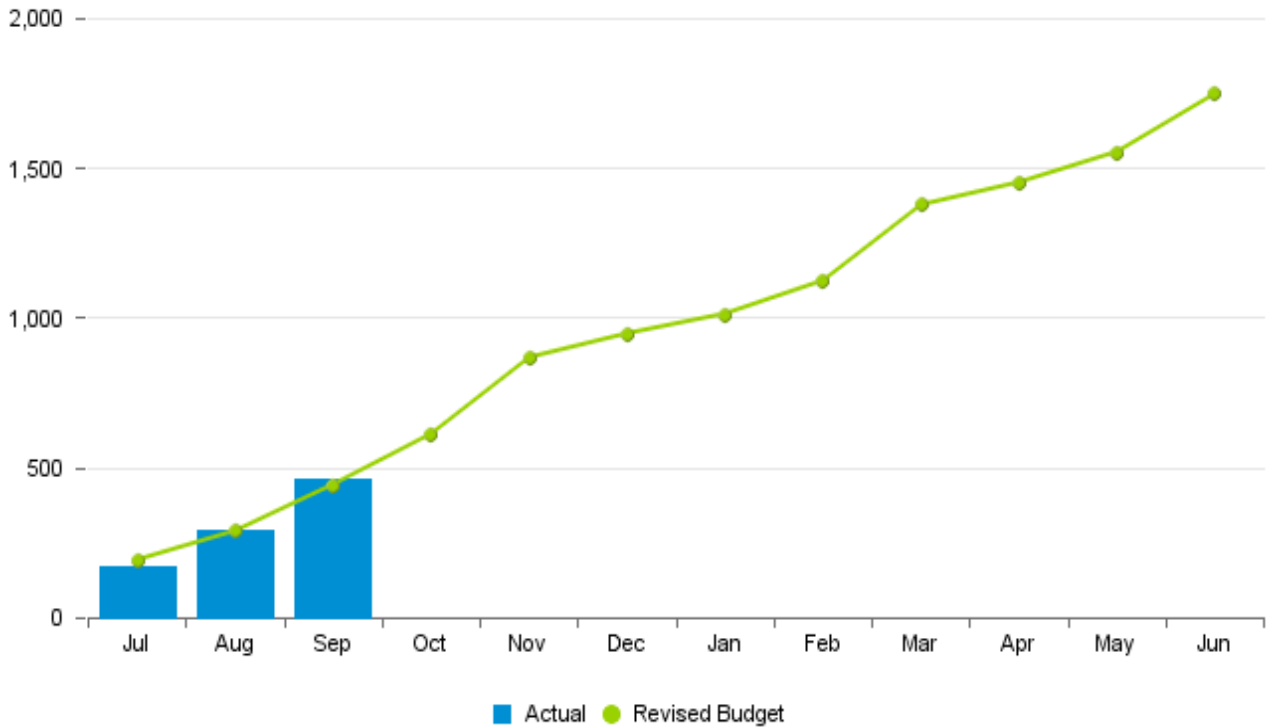
Devonport-Takapuna local board's net cost of service for the quarter ended 30 September of \$3.3m was above budget by \$234k.

Asset based services expenditure was ahead of budget and the main driver for the overall variance related to parks maintenance costs. The new Project 17 contract providers commenced their services from 1 July 2017. There have been issues with the delivery of services to agreed outcomes due to contractors becoming familiar with their new contracts as well as the amount of rain the region has experienced over the last few months. There was an expectation of budget variances under the new contracts until baselines at local board level are established at the end of this financial year. The trend may continue through the year and will be monitored by the community facilities department for any budget movements that are required.

Local grants through the scheduled rounds were considered and this makes up the majority of the local driven initiatives operational expenditure.

Capital investment in the quarter was \$886k. Renewals at the Devonport Community House and the crèche were carried out. The Anzac Street toilet block renewal was completed in the quarter as part of the Parks renewal programme. Growth funded sports field projects for Sunnynook Park, Barry Point Reserve and Allen Hill Reserve are in progress through planning or physical works stages. A number of renewals and development projects that are funded are still in final design stages with physical works planned for the third quarter.

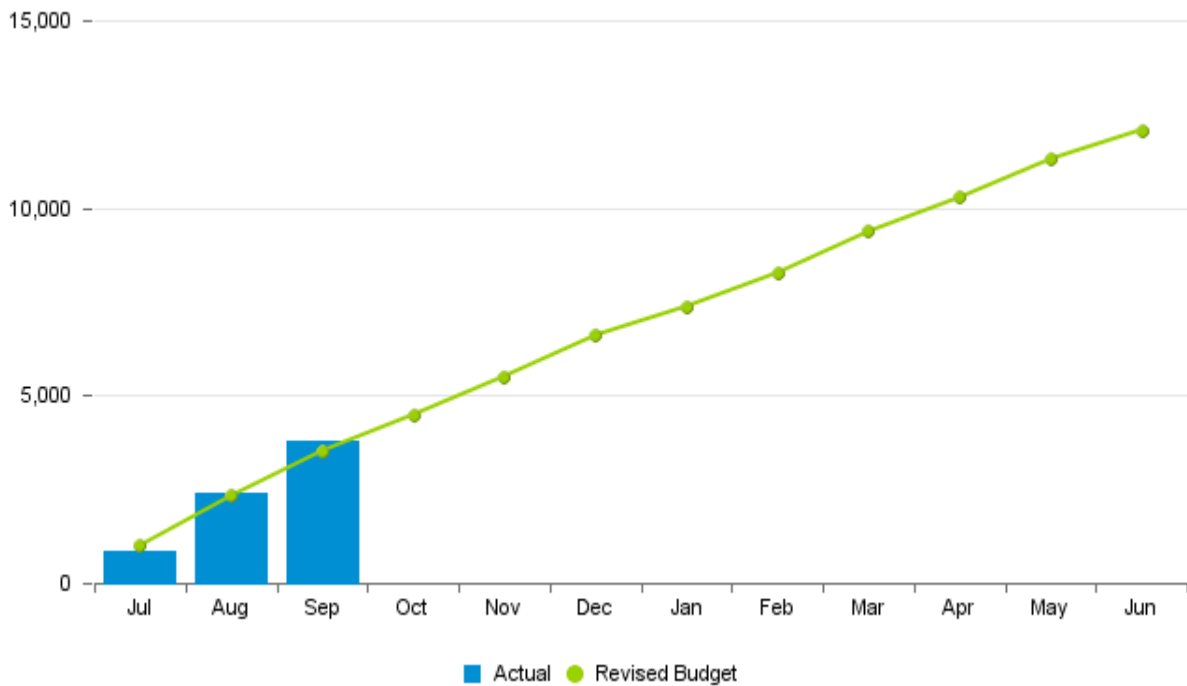
Operating Revenue (\$000) for FY 2018



Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	70	63	7	251	251
Local parks, sport and recreation	389	380	9	1,499	1,499
Total Operating Revenue	459	443	16	1,750	1,750

Operating Expenditure (\$000) for FY 2018



Operating Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	1,366	1,419	53	4,337	4,282
Local environmental management	30	30	0	50	50
Local governance	260	260	0	1,041	1,041
Local parks, sport and recreation	1,714	1,394	(320)	5,636	5,480
Local planning and development	401	419	18	1,022	1,075
Total Operating Expenditure	3,771	3,522	(249)	12,086	11,928

LDI Expenditure – All Projects

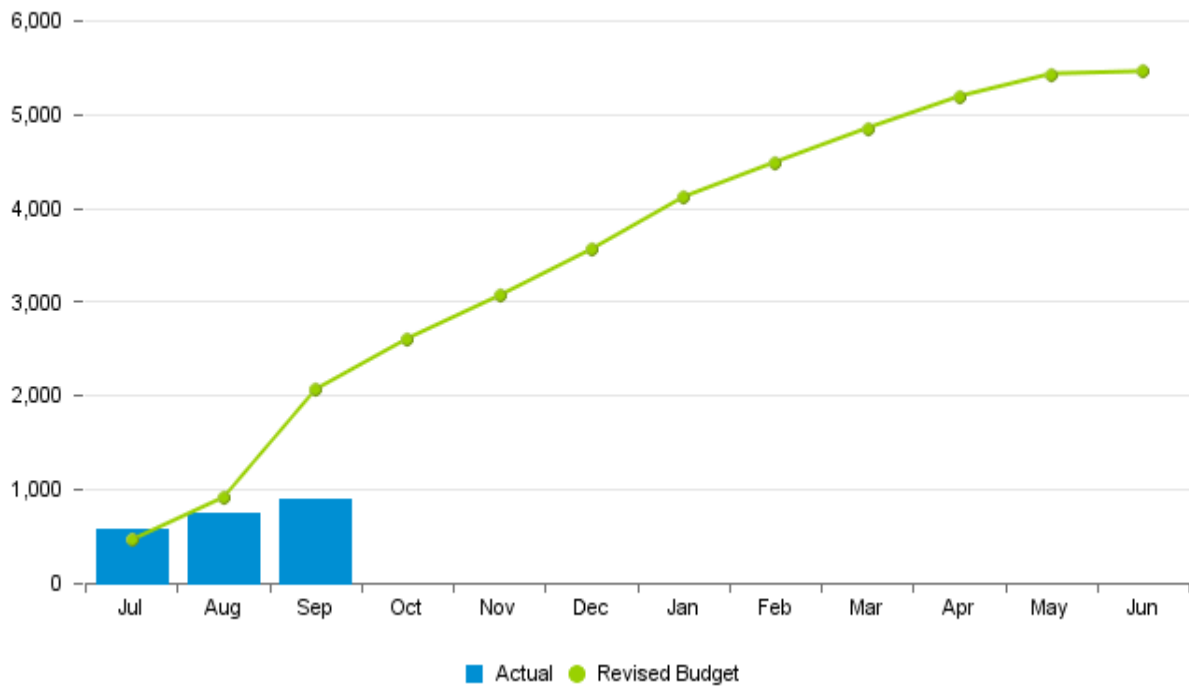
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	48	48	0	191	107
ANCAD	0	0	0	50	50
ANZAC	0	0	0	30	30
Takapuna Camping Ground EOI process	(1)	0	1	50	84
Devonport historical and museum society	20	20	0	20	20
Devonport peninsular trust	50	35	(15)	140	140
Event partnership	0	9	9	29	29
Extended Library hours	0	19	19	74	74
Inclusion and diversity	0	2	2	10	10
Local civic functions	2	3	1	10	5
Local community grants	122	83	(39)	276	276
Maori responsiveness	0	4	4	15	15
North Shore Brass	17	17	0	17	17
Takapuna community facilities trust	15	38	23	150	150
Visitor information centre scoping	0	2	2	6	6
Youth Council	0	0	0	1	1
Youth programmes community development	3	5	2	20	20
Total Local community services	277	283	6	1,089	1,034
Environment response fund	30	30	0	50	50
Total Local environmental management	30	30	0	50	50
Barry's Point reserve development plan	0	3	3	20	20

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
LDI Volunteers parks	3	7	4	45	45
Korean Garden Grant	0	15	15	150	0
Parks response fund	(12)	3	15	20	20
Takapuna Beach Reserve feasibility	0	8	8	50	50
Top Up ABS : Street garden maintenance	0	3	3	13	13
Total Local parks, sport and recreation	(9)	38	47	298	148
Heritage Awards	0	0	0	0	5
Planning and development response fund	0	15	15	78	78
Shore Coast Tourism	0	0	0	30	30
Total Local planning and development	0	15	15	108	113
Total	298	366	68	1,545	1,345

The following budgets were carried forward from the previous financial year:

Project	FY18
Takapuna Camping Ground EOI process	50,000
Korean Garden Grant	150,000

Capital Expenditure (\$000) for FY 2018



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	213	557	344	1,544	1,227
Local parks, sport and recreation	440	1,201	761	3,329	5,374
Local planning and development	233	303	70	581	3,066
Total Capital Expenditure	886	2,061	1,175	5,454	9,667

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	8	269	261	746	665
Fort Takapuna Heritage Project	17	124	107	343	0
ACE - Community house and centre renewals	164	60	(104)	166	25
ACE - Art facility renewals	19	53	34	148	423
ACE - Leases renewals	6	51	45	142	115
Community services (GoA)	213	557	344	1,544	1,227
Parks - Coastal asset renewals	53	317	264	878	0
Parks - Asset renewals	216	310	94	861	2,149
Sport development	137	267	130	742	1,785
Locally driven initiatives (LDI Capex)	15	216	201	599	858
Greenway and walkway development	30	42	12	117	550
Parks - Sports fields renewals	4	30	26	82	32
Leisure facility building renewals	1	18	17	50	0
Bridge (Wairau Stream)	(15)	0	15	0	0
Parks sport and recreation (GoA)	440	1,201	761	3,329	5,374
Board walk ext and marine sq upgrade (Devonport)	205	227	22	227	0
Road revitalisation (Takapuna Centre - Hurstmere)	28	76	48	354	3,066
Planning (GoA)	233	303	70	581	3,066
Total	888	2,060	1,172	5,455	9,667

The revised budget accounts for phasing adjustments related to the delivery of the capital programme. The main movements are related to the Hurstmere Road upgrade and Parks asset renewals.