

Local Board Financial Performance - Great Barrier as at September 2017

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	2	1	1	2	2
Operating expenditure (ABS)	76	135	59	804	807
Operating expenditure (LDI)	36	144	108	692	653
Operating expenditure (LGS)	232	232	0	927	927
Net Cost of Service	341	511	170	2,421	2,385

Capital expenditure	33	210	177	582	296
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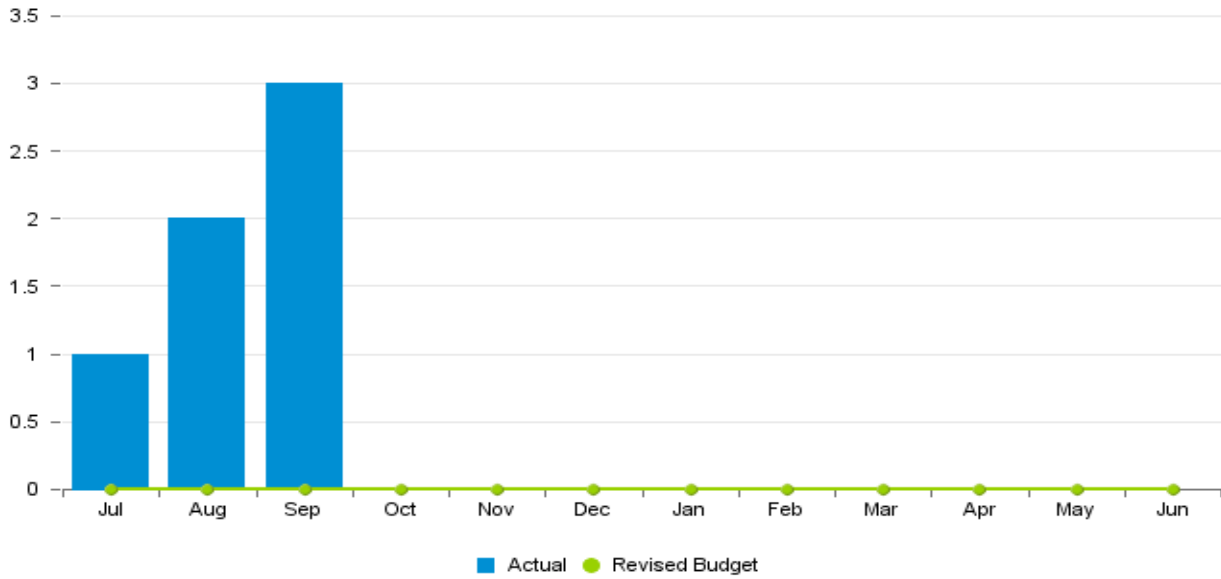
Great Barrier Local Board has invested \$33k in capital expenditure and \$341k net operating expenditure for the period ending 30 September 2017.

The capital investment for the year has been predominantly in Parks Sports and recreation, the most substantial to date is Mulberry Grove wall restoration. Locally Driven Initiatives relating to capital expenditure have yet to be identified for the year.

The net operating cost of service is 67% anticipated by budget and spends relate predominantly to management, administration, arboriculture and grant distribution.

Details are outlined in the capital projects and LDI tables.

Operating Revenue (\$000) for FY 2018

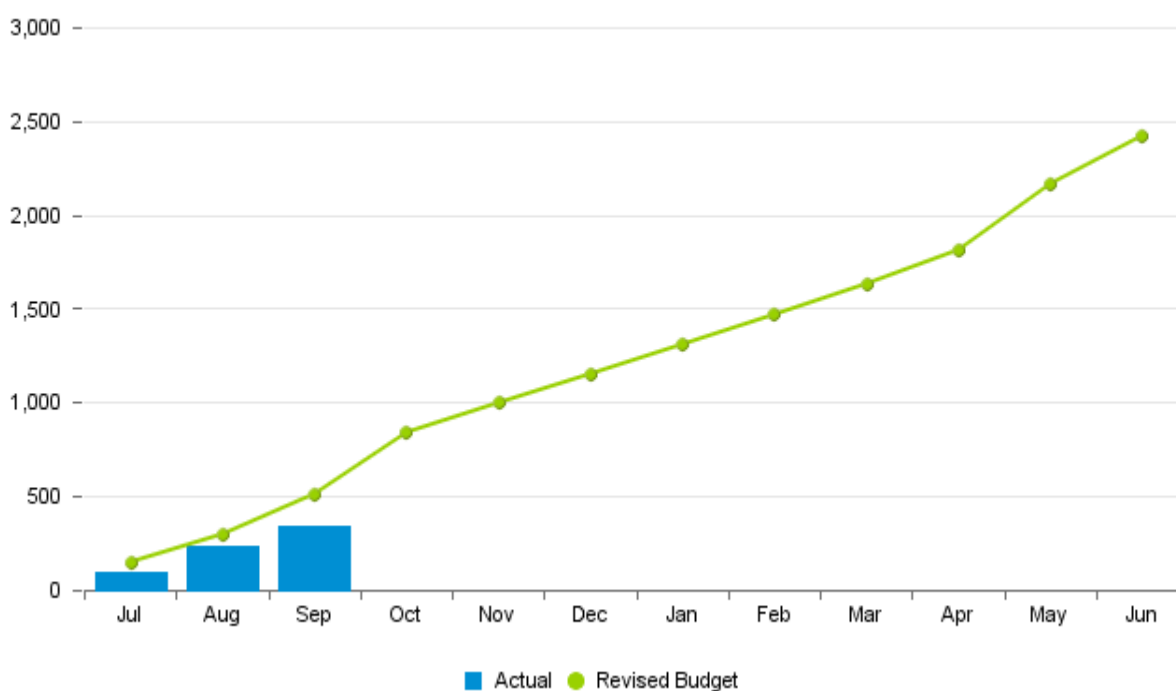


Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	2	1	1	2	2
Total Operating Revenue	2	1	1	2	2

Revenue has mainly come from the library (\$1,827) and the full year budget has been achieved.

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	77	153	76	827	834
Local environmental management	9	18	9	225	161
Local governance	232	232	0	927	927
Local parks, sport and recreation	27	88	61	359	388
Local planning and development	0	20	20	85	78
Total Operating Expenditure	345	511	166	2,423	2,388

Operating Expenditure for the year is 67.5% of the anticipated revised budget spend year to date.

In Locally Driven Initiatives (LDI), the grant to the art gallery has been distributed (\$10k) and funding for the biodiversity officer is continuing.

The variance in Community services is predominantly due to local community grants yet to be distributed (\$68k). In Parks, sport and recreation, the ABS negative variance is predominantly due to Project 17 full facilities contract projections (\$57k). This is the initial distribution of costs for Project 17 between all 21 boards and it will take at least a year to collect enough data to accurately predict costs and relevant budgets for the Long Term plan. It is expected that over the 21 boards, there will be variances against budget.

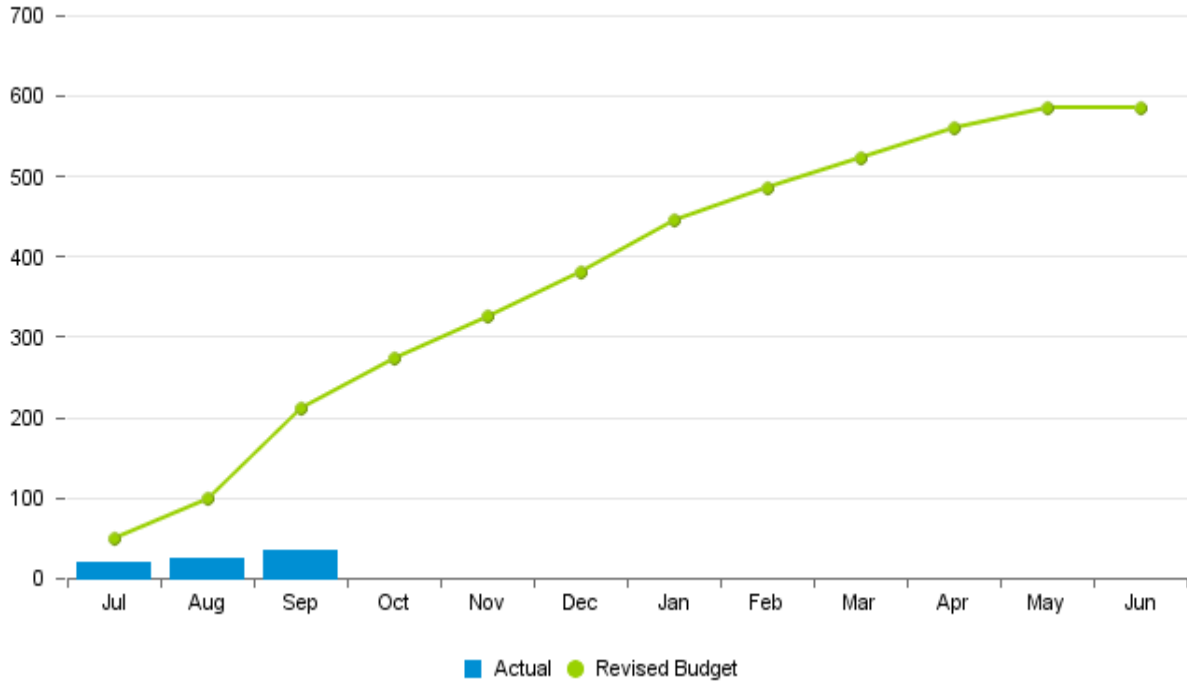
Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	22	22	0	88	88
Aotearoa Family Support Group	0	8	8	30	30
Community response operating fund	0	2	2	16	23
Grant to heritage and art village	10	0	(10)	0	0
Local board discretionary fund	0	2	2	10	10
Local community grants	0	68	68	227	227
Maori responsiveness	0	1	1	5	5
Skills development	0	5	5	20	20
Total Local community services	32	109	77	396	403
Biodiversity/biosecurity officer (part time)	11	11	0	45	45
Biosecurity programmes	(2)	0	2	20	70
Community pest co-ordinator	0	2	2	15	15
Environment Enhancement	0	0	0	70	0
Marine Protection Initiative	0	0	0	20	0
Water Quality projects	0	5	5	45	20
Total Local environmental management	9	18	9	215	150
Cemeteries planning	0	0	0	0	10
Fitzroy landing reserve	1	0	(1)	0	0
Park improvement projects	0	0	0	0	20
View shaft extension	0	1	1	10	5
Visitor maps printing	(5)	1	6	5	5
Total Local parks, sport and recreation	(4)	2	6	15	40
Cemeteries planning	0	2	2	10	0
Develop visitor strategy / survey	0	0	0	0	10

Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Heritage Planning	0	1	1	5	0
Moorings consent	0	0	0	0	20
Social Enterprise	0	6	6	22	0
Technology connectivity	0	4	4	15	15
Water Supply feasibility study	0	4	4	15	15
Total Local planning and development	0	16	16	67	60
Total	36	144	108	692	653

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	4	0	(4)	0	0
Local parks, sport and recreation	29	210	181	582	296
Total Capital Expenditure	33	210	177	582	296

The capital expenditure year to date is on Mulberry Grove wall restoration (\$13k), Station Rock track signage (\$7k), Gooseberry track tables (\$2k).

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Library furniture and fitting renewals	4	0	(4)	0	0
Community services (GoA)	4	0	(4)	0	0
Local improvement projects (LIPS)	29	166	137	460	196
Parks - Asset renewals	0	33	33	92	85
Locally driven initiatives (LDI Capex)	0	11	11	30	15
Parks sport and recreation (GoA)	29	210	181	582	296
Total	33	210	177	582	296