

Financial Performance

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	1,154	1,280	(126)	4,984	4,984
Operating revenue (LDI)	5	0	5	0	0
Operating expenditure (ABS)	4,891	5,180	289	19,339	19,327
Operating expenditure (LDI)	260	435	175	2,763	2,180
Operating expenditure (LGS)	294	294	0	1,176	1,176
Net Cost of Service	4,287	4,628	341	18,294	17,699

Capital expenditure	2,727	4,837	2,110	16,911	15,082
----------------------------	--------------	--------------	--------------	---------------	---------------

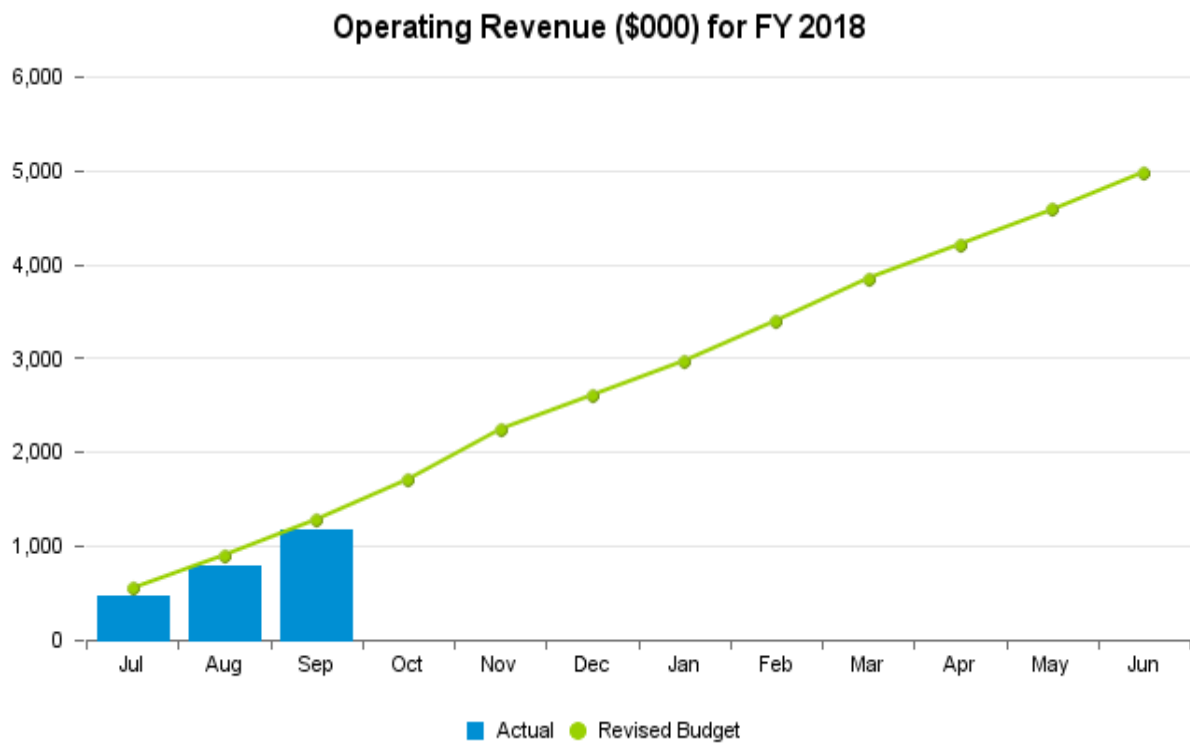
The Howick Local Board's net cost of service for the September quarter was \$4.3m against a revised budget of \$4.6m.

Operating revenue tracked below budget with a variance of \$126k. The main driver for the lower revenue is related to enrolment numbers at Howick Early Childhood Education (Kauri Kids). With increased competition in the sector attracting new enrolments and meeting increased targets are difficult. The centre has plans in place for a marketing campaign to attract more enrolments.

Operating expenditure for asset based services 5% below budget. The new parks maintenance contracts commenced 1 July, the expenditure to date has been considerably less than the budget. There has been higher than usual rainfall in the quarter which has affected some of the work. Some of the programmes such as tree maintenance were not fully delivering outcomes in the quarter with emergency response related activities being the focus for the period.

Capital investment (\$2.7m) for the period was mainly in the Parks, Sports and Recreation activity, related to development of new assets and renewal of existing assets. Implementation of the Barry Curtis Park Master Plan continued, with asset renewals, sports field and greenways investment also contributing to the spend.

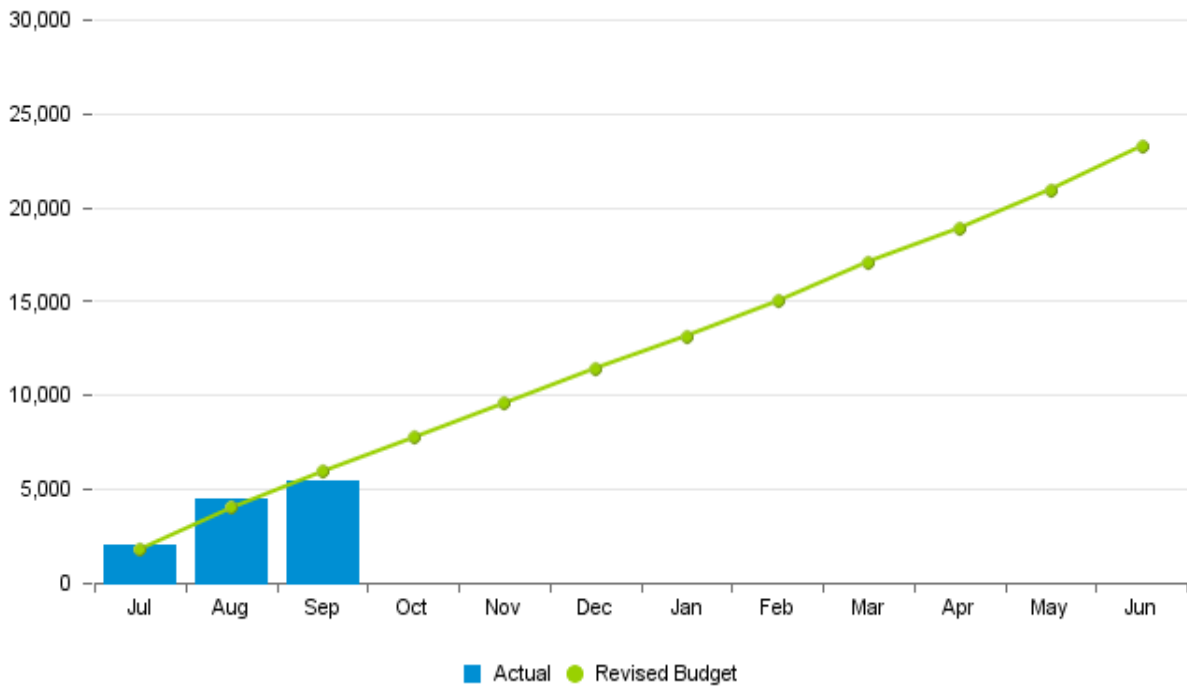
Operating Revenue



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	84	67	17	267	267
Local parks, sport and recreation	1,075	1,214	(139)	4,717	4,717
Total Operating Revenue	1,159	1,281	(122)	4,984	4,984

Operating Expenditure

Operating Expenditure (\$000) for FY 2018



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	2,251	2,121	(130)	8,353	8,112
Local environmental management	6	10	4	103	103
Local governance	294	294	0	1,176	1,176
Local parks, sport and recreation	2,411	3,097	686	12,450	12,106
Local planning and development	484	387	(97)	1,182	1,186
Total Operating Expenditure	5,446	5,909	463	23,264	22,683

The \$130k variance in community services is related to the Howick Historical Village grant that was paid in the quarter. The budget assumed a later payment date. The variance in local planning and development is related to the timing of BID payments.

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	50	50	0	202	202
ANZAC	0	0	0	23	23
Arts plan Initiatives	0	0	0	10	0
Community Arts Programmes	0	10	10	41	38
Community recognition	0	3	3	11	11
Community response operating fund	(2)	11	13	43	43
Community Safety Initiatives	(5)	8	13	31	31
COM Pipes and Drums Inc	11	11	0	11	11
Extended Library hours	0	19	19	77	77
Fees and charges subsidy	6	6	0	25	25
Healthy Howick concept plan	0	5	5	20	20
Howick Brass Band	13	0	(13)	13	13
Howick coastguard	0	11	11	46	46
Howick Pride of Place project	0	0	0	100	100
Inclusion and equity - diversity and inclusion	0	5	5	20	20
Local Arts Grants	25	0	(25)	25	0
Local civic functions	0	1	1	5	5
Local community grants	114	119	5	578	395
Local events fund	15	29	14	96	96
MCC Concert Band	11	11	0	11	11
Social innovation and enterprise	0	5	5	20	20
Stockade Hill and Howick mainstreet lights	0	0	0	35	35
Youth focussed facility / programmes	0	8	8	60	30

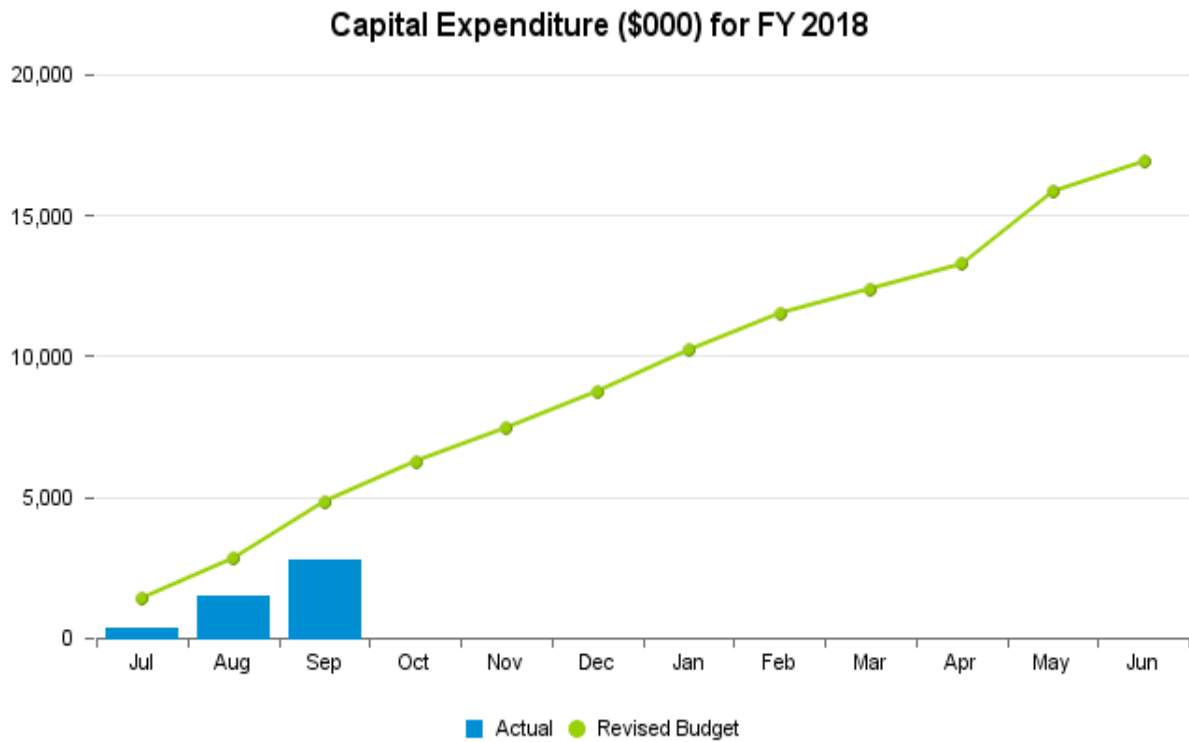
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Youth programmes community development	0	5	5	20	20
Total Local community services	238	316	78	1,523	1,272
Environment initiatives including Manukau Harbour and Tamaki Estuary	0	0	0	5	0
Waterways	6	10	4	56	56
Weed and Pest management	0	0	0	0	47
Weed management prog parks and walkways	0	0	0	42	0
Total Local environmental management	6	10	4	103	103
Creating a Maori identity	0	2	2	10	10
Facility Partnership Programme	0	30	30	600	300
Green assets - LDI	0	4	4	41	0
LDI Programme Events in local parks	4	12	8	80	80
LDI Volunteers parks	3	1	(2)	10	10
Parks environment programmes	0	3	3	20	20
Parks response fund	0	11	11	75	75
Sand replensh Little Bucklands Beach	0	16	16	106	116
Skatepark Guardians	0	8	8	51	51
Total Local parks, sport and recreation	7	87	80	993	662
Complete development of heritage plan	3	15	12	60	60
Integrated Planning Solutions	0	6	6	25	25

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local economic develop planning initiati	0	0	0	45	45
Young Enterprise Scheme	0	0	0	4	4
Howick Tourism Plan	0	0	0	10	10
Total Local planning and development	3	21	18	144	144
Total	255	435	180	2,763	2,180

The revised budget of \$2.8m includes the following budgets that were carried forward from the previous financial year:

Specific project or programme	\$
Community Arts Programmes	3,000
Local Arts Grants	25,000
Local community grants	183,362
Youth focussed facility	30,000
Facility Partnerships	300,000
Green Assets	41,181
TOTAL	582,543

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	194	337	143	935	592
Local parks, sport and recreation	2,533	4,500	1,967	12,475	10,730
Local planning and development	0	0	0	3,501	3,760
Total Capital Expenditure	2,727	4,837	2,110	16,911	15,082

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Canopy and street toilet renewals	150	133	(17)	369	0
Art centre redevelopment (Uxbridge)	18	109	91	303	0
Multi-purpose facility (Flat Bush)	2	33	31	91	482
Library furniture and fitting renewals	11	30	19	83	83
ACE - Leases renewals	0	20	20	55	27
Local library renewals	11	7	(4)	20	0
Community facility renewals	2	5	3	14	0
Community services (GoA)	194	337	143	935	592
Master plan (Barry Curtis Park)	922	1,810	888	5,017	2,200
Parks - Asset renewals	393	819	426	2,271	2,164
Leisure facility building renewals	310	552	242	1,530	766
Greenway and walkway development	119	379	260	1,051	580
Playscape development	142	292	150	809	0
Parks - Sports fields renewals	457	158	(299)	438	499
Locally driven initiatives (LDI Capex)	57	116	59	323	2,084
Walkway and cycleway paths (Flat Bush)	82	100	18	276	336
Parks - Coastal asset renewals	32	92	60	256	969
Playspace (Flat Bush)	2	70	68	195	112
Sport development	1	45	44	125	36

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Development (Styak-Lushington park)	0	32	32	90	332
Sportsfields development (Ostrich Farm)	0	21	21	57	152
General park development	8	14	6	40	500
Leisure facility equipment renewals	9	0	(9)	0	0
Parks sport and recreation (GoA)	2,533	4,500	1,967	12,475	10,730
SWEI Flat bush water quality ponds	0	0	0	3,501	3,760
Planning (GoA)	0	0	0	3,501	3,760
Total	2,728	4,837	2,109	16,912	15,082

Through the budget refresh process the revised budget for the financial year has seen an increase in funding of \$1.8m for the year (\$15.1m increased to \$16.9m). Budgets carried forward from the previous year in the Parks area accounts for most of the movement with a number of projects in train. A large portion of the boards LDI capex budget has also been deferred to following year.