

## Local Board Financial Performance - Manurewa as at September 2017

### Financial Summary

█ On Target   
 █ Under Review   
 █ Not Meeting Target

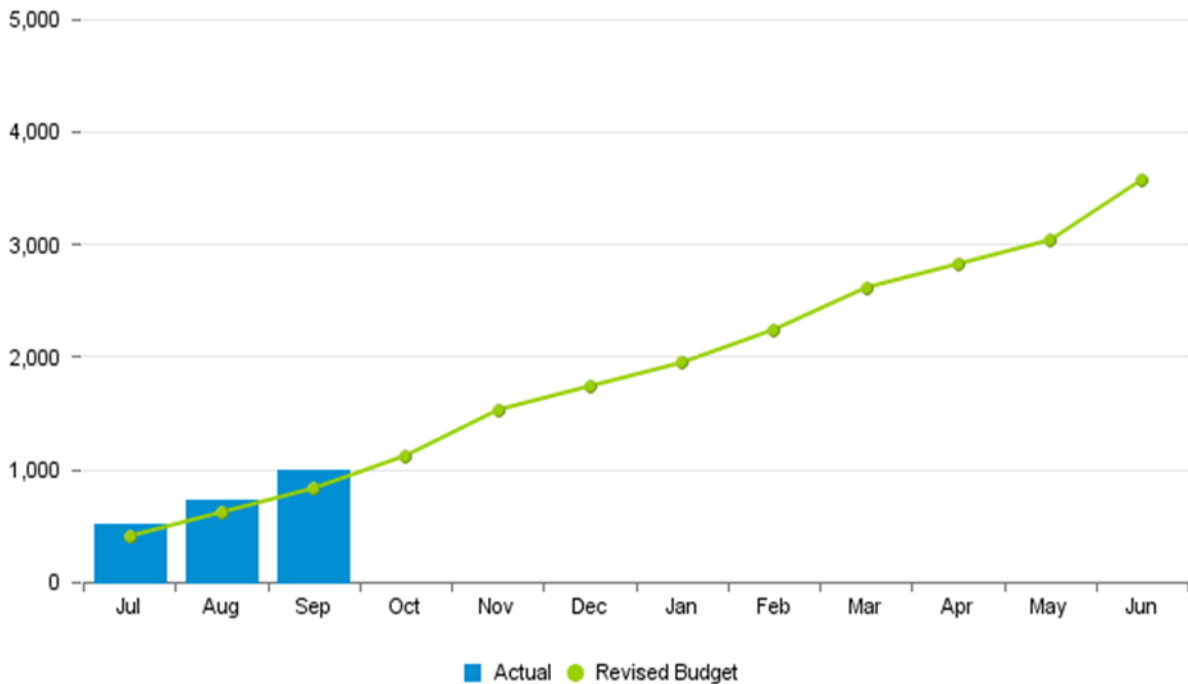
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	987	830	157	3,578	3,578
Operating expenditure (ABS)	3,735	3,279	(456)	11,734	11,760
Operating expenditure (LDI)	226	376	150	1,473	1,473
Operating expenditure (LGS)	280	280	0	1,122	1,122
<b>Net Cost of Service</b>	<b>3,254</b>	<b>3,105</b>	<b>(149)</b>	<b>10,748</b>	<b>10,776</b>
<b>Subsidies and grants for capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital expenditure</b>	<b>507</b>	<b>1,315</b>	<b>808</b>	<b>3,646</b>	<b>3,652</b>

The Manurewa Local Board has invested \$3.25m in net operating costs and \$507k in capital expenditure for the quarter ending September 2017.

Net cost of service is \$149k over budget of \$3.1m. Operating expenditure is \$307k over budget and operating revenue is \$158k better than budget, particularly in community facility hire and in pools, fitness and leisure revenues.

Capital spend of \$507k is \$808k behind budget delivery. Spend so far is mostly a continuance of parks asset renewals with further progress on the Nathan Homestead retaining wall renewal and the completion of the playground renewal at Finlayson Park.

### Operating Revenue (\$000) for FY 2018

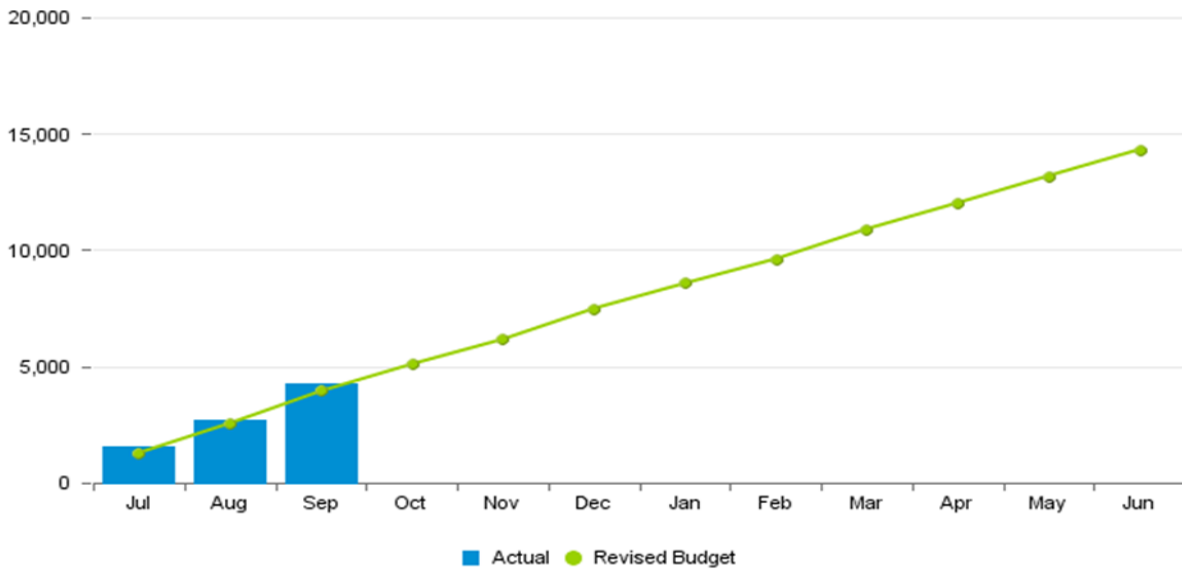


█ On Target   
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Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	164	139	25	557	557
Local parks, sport and recreation	824	691	133	3,021	3,021
<b>Total Operating Revenue</b>	<b>988</b>	<b>830</b>	<b>158</b>	<b>3,578</b>	<b>3,578</b>

**Operating Revenue** was above budget by \$158k for this quarter. In community services, revenue has exceeded budget overall by \$25k for user charges and government subsidies at Nathan Homestead (\$12k), slightly above budget revenues at Wiri Hall and Weymouth Hall and receipt of citizenship ceremonies government subsidy earlier than expected. In overall leisure activity OSCAR government subsidies are \$43k ahead, and member and entrance fees are \$90k above budget.

### Operating Expenditure (\$000) for FY 2018



█ On Target 
 █ Under Review 
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	1,073	1,263	190	4,631	4,631
Local environmental management	36	53	17	75	75
Local governance	280	280	0	1,122	1,122
Local parks, sport and recreation	2,433	1,883	(550)	7,486	7,512
Local planning and development	420	456	36	1,015	1,015
<b>Total Operating Expenditure</b>	<b>4,242</b>	<b>3,935</b>	<b>(307)</b>	<b>14,327</b>	<b>14,355</b>

**Operating Expenditure** for the year is over budget by \$307k.

In Locally Driven Initiatives (LDI Opex) there is underspend of \$150k overall with no current issues and some projects are yet to commence. Spend progress will be evaluated before the half year financial report, for any early indications of potential underspend or non-delivery.

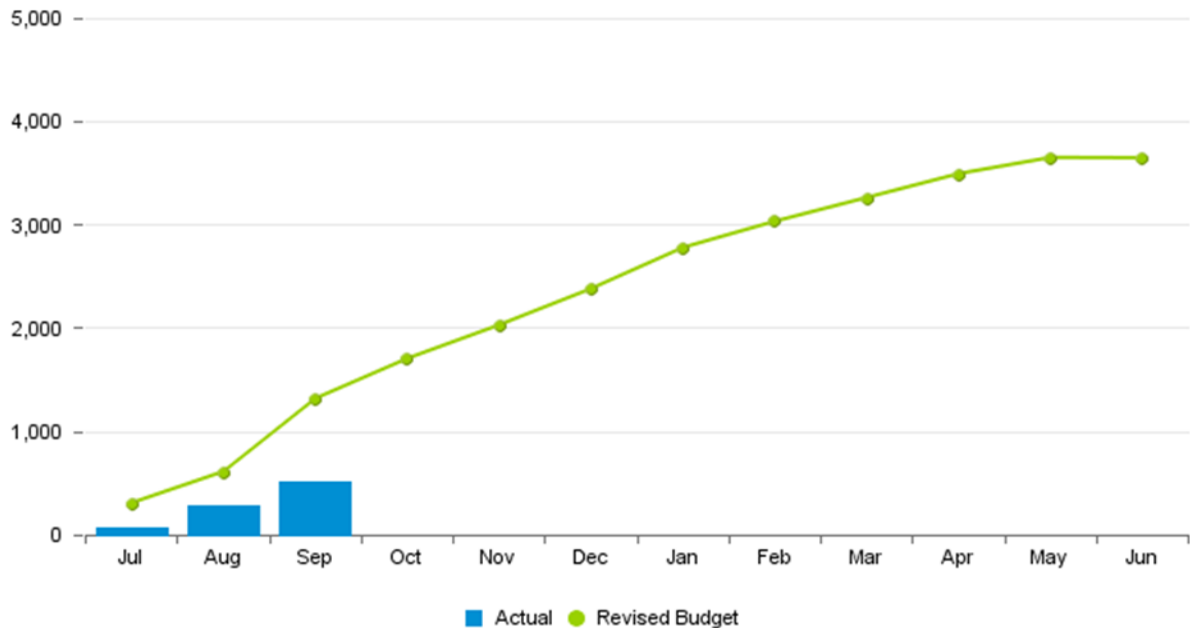
In Asset Based Services (ABS) budgets are \$550k overspent in Local parks. The RIMA contract in both the scheduled and the response maintenance areas, has overspent budget by \$476k (29%), This is the first set of accounts for this project and it is expected that it will take at least a full year to collect stable and more predictable costings for budgets for the Long Term Plan. Over the 21 local boards there are variances both under and over budget. The aquatics and leisure services have overspent budgets by \$55k, the majority being in wages, mitigated by increased revenue results in those facilities.

## 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	46	46	0	183	183
ANZAC	0	0	0	18	18
Capacity building programme	2	11	9	46	46
CCTV and town centre safety initiatives	2	0	(2)	0	0
Community Arts Programmes	0	2	2	10	10
Community placemaking initiatives	0	30	30	121	121
Community response operating fund	0	4	4	15	15
Local civic functions	0	2	2	9	9
Local community grants	32	42	10	141	141
Local events fund	70	50	(20)	167	167
Maori responsiveness	0	8	8	32	32
Nathan Homestead Business initiatives	0	10	10	40	40
Senior scholarships	0	4	4	15	15
Youth Council	0	17	17	70	70
Youth programmes community development	0	10	10	40	40
<b>Total Local community services</b>	<b>148</b>	<b>238</b>	<b>90</b>	<b>907</b>	<b>907</b>
Manukau Harbour - Improvement projects (PO2311592)	0	0	0	8	8
Puhinui Stream Restoration	11	28	17	40	40
Sustainability and Resilience	25	25	0	27	2
Waste reduction education and awareness	0	0	0	0	25
<b>Total Local environmental management</b>	<b>36</b>	<b>53</b>	<b>17</b>	<b>75</b>	<b>75</b>

Facility Partnership Programme	5	0	(5)	0	0
LDI Manurewa community facilities charitable trust (MCFCT)	0	0	0	50	50
LDI Programme Events in local parks	5	11	6	71	71
LDI Volunteers parks	0	7	7	47	47
Mangrove management and removal	7	8	1	50	50
Nathan Park Reserve Management Plan	0	2	2	16	16
Parks teaching gardens	0	3	3	20	20
Skatepark Guardians	11	5	(6)	35	35
<b>Total Local parks, sport and recreation</b>	<b>28</b>	<b>36</b>	<b>8</b>	<b>289</b>	<b>289</b>
Local economic develop planning initiati	7	0	(7)	0	0
Revitalisation of town centres	7	50	43	200	200
Young Enterprise Scheme	0	0	0	2	2
<b>Total Local planning and development</b>	<b>14</b>	<b>50</b>	<b>36</b>	<b>202</b>	<b>202</b>
<b>Total</b>	<b>226</b>	<b>376</b>	<b>150</b>	<b>1,473</b>	<b>1,473</b>

### Capital Expenditure (\$000) for FY 2018



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	55	94	39	260	370
Local parks, sport and recreation	452	1,221	769	3,386	3,282
<b>Total Capital Expenditure</b>	<b>507</b>	<b>1,315</b>	<b>808</b>	<b>3,646</b>	<b>3,652</b>

**Capital Expenditure** of \$507k is \$808k behind budget for this quarter.

Capital projects show renewals budgets for this year of \$2.2m, new development and continuing growth budgets of \$860k and the ongoing Marine Recreational fund of \$565k. The revised budget includes \$547k net deferral of ongoing capex projects from the end of Y17 that rolled into Y18.

Spend so far is mostly a continuance of parks asset renewals with further progress on the Nathan Homestead retaining wall renewal and the completion of the playground renewal at Finlayson Park.

There is \$739k of Locally Driven Initiative Capex funding still to be allocated by the local board and most of this fund has been deferred into Y19, as project options are still being discussed.

## Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Leases renewals	13	40	27	110	200
Local library renewals	36	29	(7)	80	0
ACE - Art facility renewals	2	13	11	35	20
Library furniture and fitting renewals	0	11	11	30	145
ACE - Community house and centre renewals	4	2	(2)	5	5
<b>Community services (GoA)</b>	<b>55</b>	<b>94</b>	<b>39</b>	<b>260</b>	<b>370</b>
Parks - Asset renewals	375	598	223	1,659	1,825
Playscape development	34	276	242	766	75
Maritime recreational fund development	9	204	195	565	565
Leisure facility building renewals	10	75	65	208	153
Parks - Coastal asset renewals	4	34	30	95	54
Locally driven initiatives (LDI Capex)	3	23	20	63	610
General park development	12	11	(1)	30	0
Leisure facility equipment renewals	6	0	(6)	0	0
<b>Parks sport and recreation (GoA)</b>	<b>452</b>	<b>1,221</b>	<b>769</b>	<b>3,386</b>	<b>3,282</b>
<b>Total</b>	<b>508</b>	<b>1,316</b>	<b>808</b>	<b>3,646</b>	<b>3,652</b>