

## Local Board Financial Performance - Maungakiekie-Tamaki 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)	114	128	(14)	526	526
Operating revenue (LDI)	0	3	(3)	10	0
Operating expenditure (ABS)	2,133	3,041	908	11,678	11,042
Operating expenditure (LDI)	162	268	106	1,377	1,287
Operating expenditure (LGS)	270	271	1	1,084	1,084
<b>Net Cost of Service</b>	<b>2,450</b>	<b>3,450</b>	<b>1,000</b>	<b>13,602</b>	<b>12,886</b>
<b>Capital expenditure</b>	<b>549</b>	<b>2,568</b>	<b>2,019</b>	<b>7,120</b>	<b>7,535</b>

Year to date September results compared to revised budget.

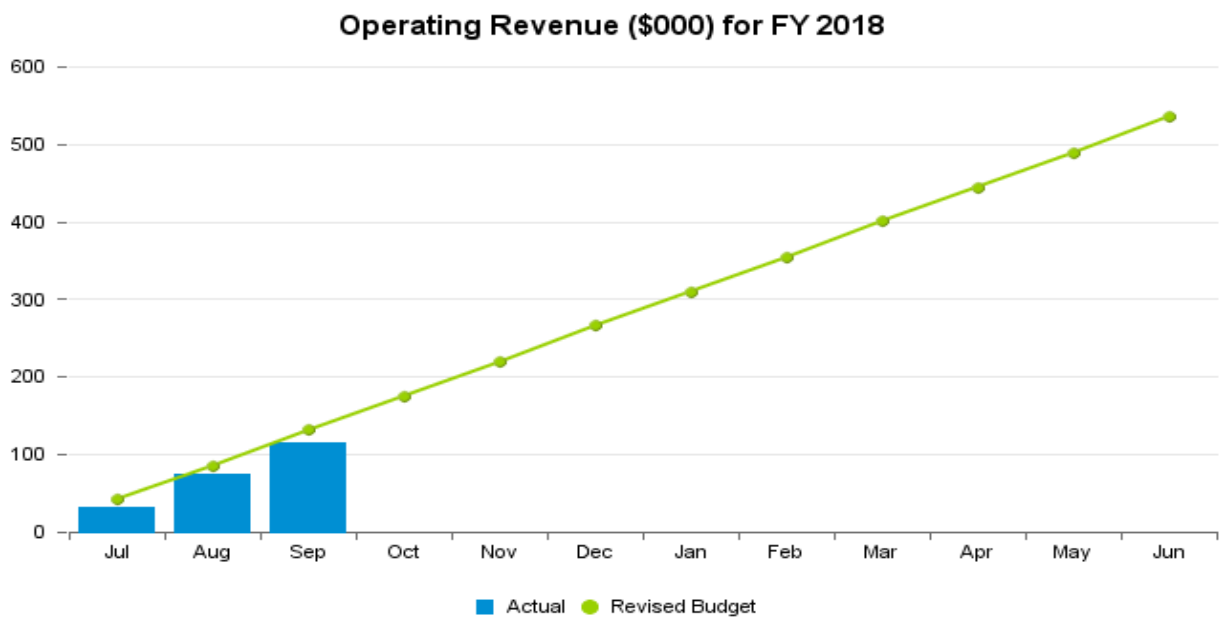
**Overall operating result** is \$1m below budget

**Operating revenue** is \$17k below budget due to higher revenue from community halls and community centres offset by nil revenue from sports field charges.

**Operating expenditure** is \$1m below budget. In Locally Driven Initiatives (LDI Opex), expenditure is below budget by \$105k with no current issues, and some projects are yet to commence. In Asset Based Services (ABS Opex), facilities service contract is below the budget.

**Overall capital expenditure** is \$549k and is mainly on renewals – parks, coastal assets and leisure building renewals. Capital expenditure delivery is \$2m behind in growth funded projects - greenway and walkway development, general park development, playscape development - renewals for local library, park assets, leisure building and sports park renewals.

## Local Board Financial Performance - Maungakiekie-Tamaki as at September 2017



### Operating Revenue

█ 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	115	126	(11)	502	492
Local parks, sport and recreation	0	5	(5)	34	34
<b>Total Operating Revenue</b>	<b>115</b>	<b>131</b>	<b>(16)</b>	<b>536</b>	<b>526</b>

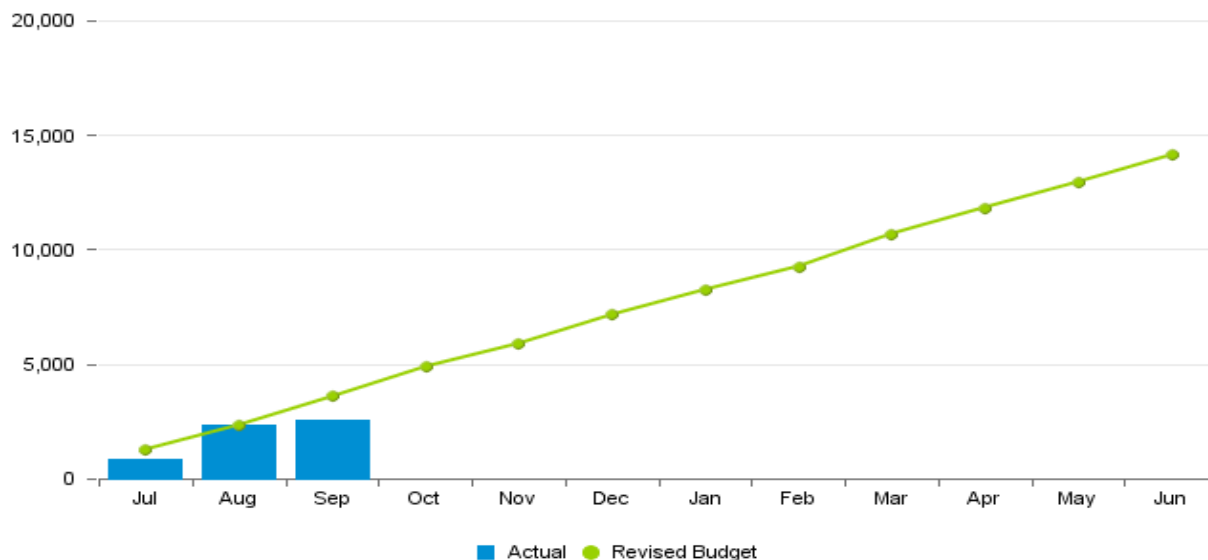
Overall, the Operating revenue is \$16k below budget.

In Community Services, revenue is below budget by \$11k due variations in utilisation of community halls and community centres. Overall, there has been improved usage of Panmure Community Hall, Fergusson Community Hall and Glen Innes Community Hall. In Te Oro, revenue is below budget by \$3k (and expenditure is below budget by the same amount.)

There is no revenue from sports field charges.

## Local Board Financial Performance - Maungakiekie-Tamaki as at September 2017

Operating Expenditure (\$000) for FY 2018



### Operating Expenditure

█ 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	1,042	1,134	92	4,615	4,539
Local environmental management	3	0	(3)	180	166
Local governance	270	271	1	1,084	1,084
Local parks, sport and recreation	749	1,650	901	7,158	6,522
Local planning and development	500	525	25	1,102	1,102
<b>Total Operating Expenditure</b>	<b>2,564</b>	<b>3,580</b>	<b>1,016</b>	<b>14,139</b>	<b>13,413</b>

In Locally Driven Initiatives (LDI Opex), expenditure is below budget by \$106k with no current issues, and some projects are yet to commence. Further status commentary is available in the work programme report for each activity. An evaluation of the spent will be presented to the local board before the half year financial report for any early indications of potential underspends or non-delivery.

In Asset Based Services (ABS Opex), expenditure is below budget by \$908k. The main variance is in full facilities contract. 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 for the parks contracts, with an overall saving of 6%.

### 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	182	182
Art in public places	0	0	0	45	0
Capacity building programme	0	7	7	40	30
Community partnership fund/Strategic partnership	3	31	28	125	125
Community Places programme LDI top up/Riverside Community	0	5	5	21	20
Community response operating fund	22	0	(22)	38	68
Implement safety and alcohol harm reduction plans	0	19	19	75	75
Local civic functions/ Active citizenship	0	4	4	25	15
Local community grants	38	36	(2)	120	120
Local events fund	30	37	7	154	124
Panmure hall activation	18	19	1	75	75
Ruapotaka Marae support projects	0	6	6	25	25
Youth Co-design events	0	7	7	26	26
Youth connections across Auckland	0	13	13	50	50
<b>Total Local community services</b>	<b>156</b>	<b>228</b>	<b>72</b>	<b>1,002</b>	<b>935</b>
Environmental Grants administrator/ Community awareness & community led Riparian restoration	0	0	0	15	0
Environmental Response Fund	0	0	0	0	33
Manukau Harbour Forum	0	0	0	8	0
Manukau Harbour forum contribution/Tamaki Est Env Forum	0	0	0	5	0

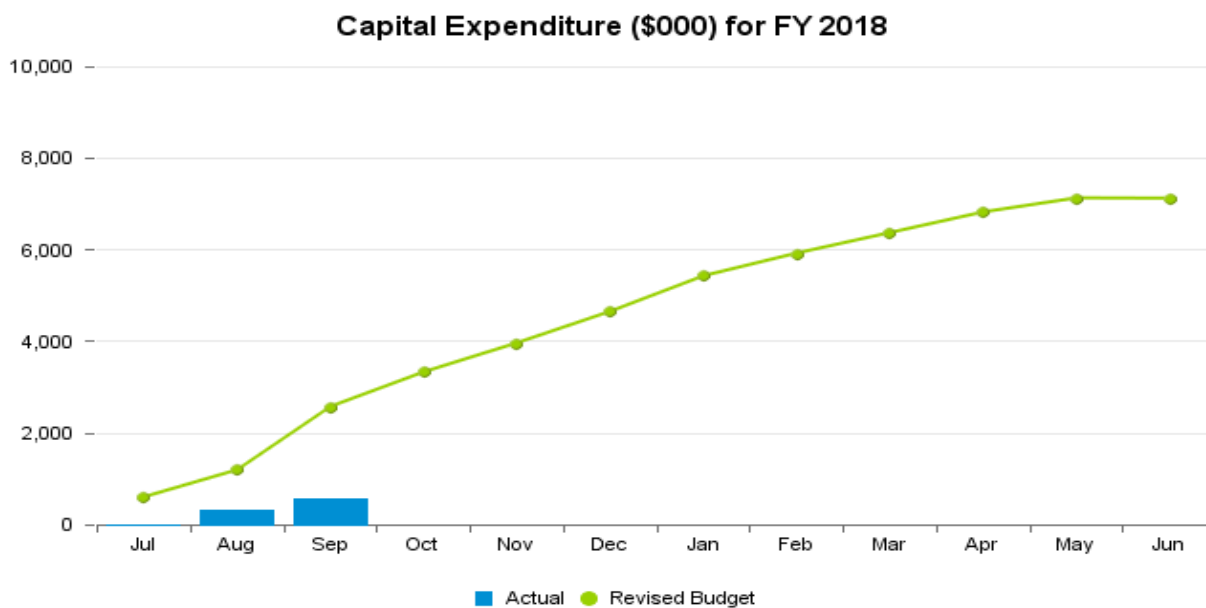
Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Manukau Harbour water quality impr	0	0	0	40	61
Tamaki Est/Panmure Basin water qual impr	3	0	(3)	112	73
<b>Total Local environmental management</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>180</b>	<b>166</b>
Aveline pocket park maintenance	0	1	1	6	6
LDI Volunteers parks	1	0	(1)	0	0
Parks Environmental projects	1	0	(1)	0	0
Parks response fund	0	12	12	80	80
<b>Total Local parks, sport and recreation</b>	<b>2</b>	<b>13</b>	<b>11</b>	<b>86</b>	<b>86</b>
Review existing concept/masterplans	0	5	5	20	20
Ruapotaka Reserve precinct impl	0	10	10	40	40
Waikaraka master plan implementation	0	10	10	40	40
<b>Total Local planning and development</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>100</b>	<b>100</b>
<b>Total</b>	<b>161</b>	<b>266</b>	<b>105</b>	<b>1,367</b>	<b>1,287</b>

FY18 Budget has increased by \$80k due to deferrals from FY17

Activity	Specific project or programme	Deferred to FY18
ACE	Art in public places	45,000
	Capacity building programme	20,250
	Housing Quality Improvement Project	13,674
	PO2312198 - Community Places programme LDI top	1,265
<b>Grand Total</b>		<b>80,189</b>

## Local Board Financial Performance - Maungakiekie-Tamaki as at September 2017



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	16	284	268	788	1,134
Local parks, sport and recreation	533	2,284	1,751	6,332	6,401
<b>Total Capital Expenditure</b>	<b>549</b>	<b>2,568</b>	<b>2,019</b>	<b>7,120</b>	<b>7,535</b>

Capital expenditure delivery is \$2m behind in growth funded projects - greenway and walkway development, general park development, playscape development - renewals for local library, park assets, leisure building and sports park renewals.

Further status commentary is available in the work programme report for each activity.

## Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	5	137	132	380	350
ACE - Community house and centre renewals	2	97	95	268	345
ACE - Leases renewals	1	23	22	62	60
Community facility renewals	8	17	9	48	0
Library furniture and fitting renewals	0	10	10	29	379
<b>Community services (GoA)</b>	<b>16</b>	<b>284</b>	<b>268</b>	<b>788</b>	<b>1,134</b>
Parks - Asset renewals	71	437	366	1,213	1,097
Greenway and walkway development	92	361	269	1,000	1,540
Parks - Coastal asset renewals	283	331	48	919	780
General park development	39	276	237	765	950
Leisure facility building renewals	56	206	150	572	779
Playscape development	18	143	125	396	0
Stage one development (Sir Woolf Fisher Park)	(152)	137	289	379	0
Parks - Sports fields renewals	5	127	122	352	0
Locally driven initiatives (LDI Capex)	50	90	40	250	998
Upgrade (Jubilee bridge)	7	82	75	227	0
Foreshore upgrade (Onehunga Bay)	42	62	20	171	162
Sport development	6	32	26	90	0
Sports Field Capacity	13	0	(13)	0	0
Sportspark Development (Waikaraka Park)	2	0	(2)	0	95
<b>Parks sport and recreation (GoA)</b>	<b>533</b>	<b>2,284</b>	<b>1,751</b>	<b>6,332</b>	<b>6,401</b>
<b>Total</b>	<b>548</b>	<b>2,568</b>	<b>2,020</b>	<b>7,120</b>	<b>7,535</b>