

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

### Financial Summary

█ On Target 
 █ Under Review 
 █ Not Meeting Target

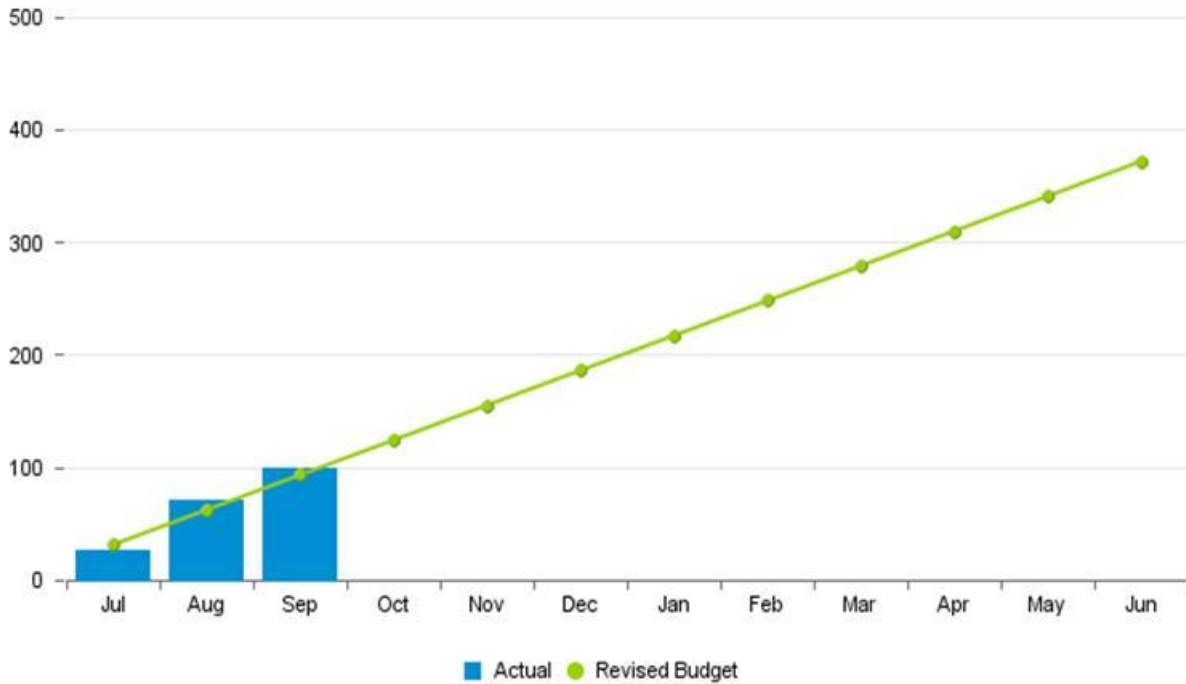
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	97	92	5	368	368
Operating revenue (LDI)	3	0	3	0	0
Operating expenditure (ABS)	2,730	1,884	(846)	7,651	7,657
Operating expenditure (LDI)	482	472	(10)	1,945	1,555
Operating expenditure (LGS)	260	260	0	1,040	1,040
<b>Net Cost of Service</b>	<b>3,373</b>	<b>2,524</b>	<b>(849)</b>	<b>11,004</b>	<b>9,884</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>420</b>	<b>1,372</b>	<b>952</b>	<b>3,803</b>	<b>2,958</b>

The Papakura Local Board has invested \$3.37m in net operating costs and \$420k in capital expenditure for the quarter ending September 2017.

Net cost of service is \$849k over budget of \$2.52m. Operating revenue is \$8k above budget with community facilities revenues improving overall so far. Operating expenditure is \$856k over budget particularly around actual spend on the Rima contract for the Papakura area (\$816k)

Capital spend of \$420k is mostly for parks asset and leisure building renewals and sport and park development. In this quarter, \$1.12m of deferred capex from last year has increased what should have been a first quarter budget for Y18 of only \$246k. Weather continues to delay some capital work.

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



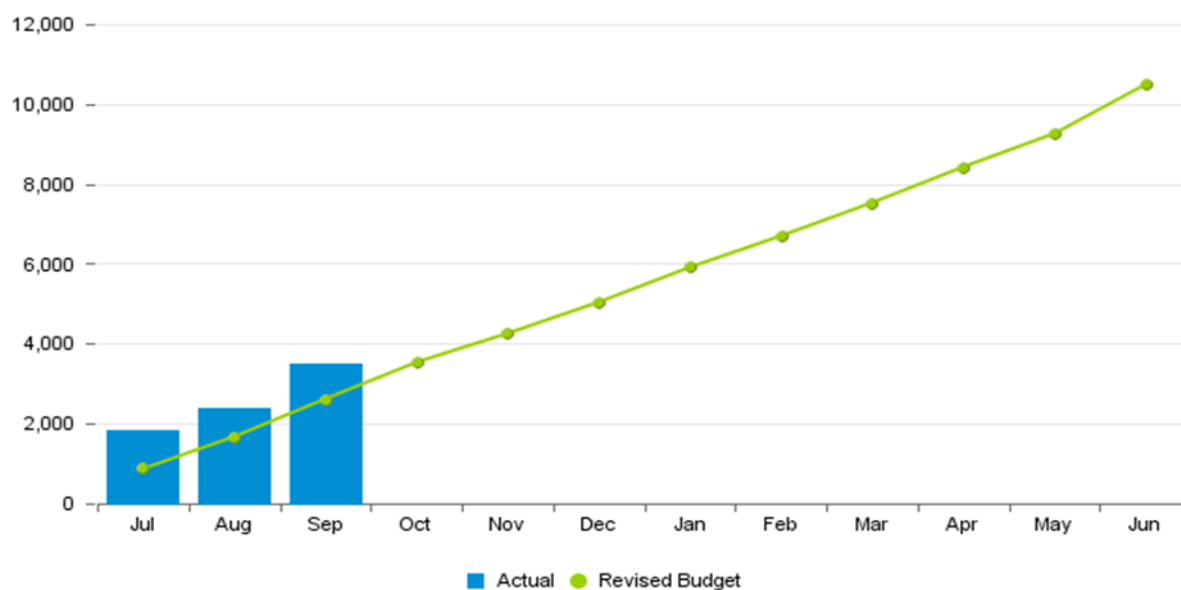
### Operating Revenue

█ 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	99	92	7	368	368
<b>Total Operating Revenue</b>	<b>99</b>	<b>92</b>	<b>7</b>	<b>368</b>	<b>368</b>

**Operating Revenue** is \$7k above budget with community facilities revenues improving overall so far. Hawkins Theatre operations have a slight downturn of \$10k in admission and food sales with expenditure remaining steady.

### 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	952	890	(62)	3,502	3,451
Local environmental management	14	10	(4)	73	73
Local governance	260	260	0	1,040	1,040
Local parks, sport and recreation	2,159	1,369	(790)	5,708	5,375
Local planning and development	87	87	0	314	314
<b>Total Operating Expenditure</b>	<b>3,472</b>	<b>2,616</b>	<b>(856)</b>	<b>10,637</b>	<b>10,253</b>

Operating expenditure of \$3.47m is \$856k over budget particularly around the Rima facility contract for the Papakura area (\$816k over budget). 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 maintenance programme is on track despite issues with recent weather.

LDI expenditure has no current issues but will be evaluated before the half year financial report, for any early indications of potential underspend or non-delivery.

## Locally Driven Initiatives (Operating Expenditure)

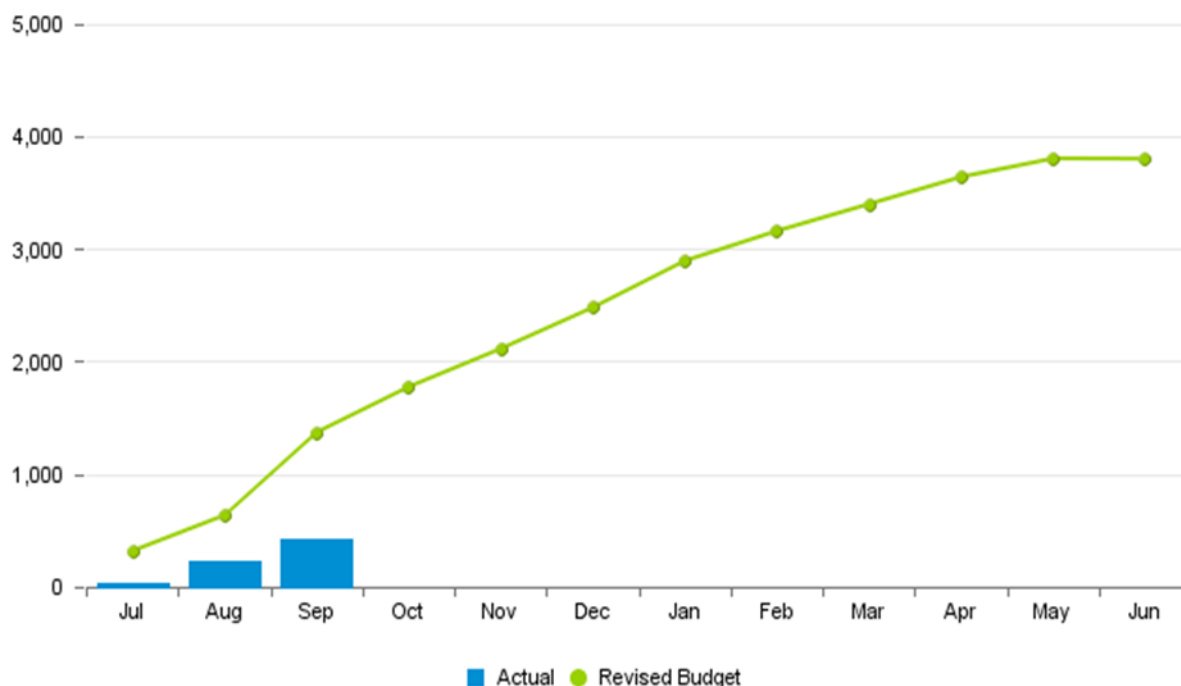
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	46	46	0	183	183
ANZAC	0	0	0	11	11
Capacity building programme	0	2	2	10	10
Community Arts Programmes	0	13	13	52	50
Community Gardens	0	8	8	33	33
Community placemaking initiatives	0	14	14	55	55
Community response operating fund	0	1	1	4	4
Community safety	40	15	(25)	60	60
Community volunteer awards	0	2	2	8	8
Fees and charges subsidy	1	2	1	6	6
Great Spring Clean	0	3	3	11	11
Local civic functions	0	3	3	11	11
Local community grants	19	37	18	123	123
Local community initiatives	51	11	(40)	95	46
Local events fund	25	44	19	145	145
Maori responsiveness	0	2	2	10	10
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Papakura senior citizens club	0	1	1	2	2
Papakura town centre security	98	41	(57)	163	163
Scholarships and travel grants	0	8	8	30	30
Youth connections across Auckland	25	6	(19)	25	25
Youth Council	0	8	8	32	32
Youth initiatives	0	11	11	43	43
<b>Total Local community services</b>	<b>327</b>	<b>298</b>	<b>(29)</b>	<b>1,134</b>	<b>1,083</b>

Environmental Response Fund	14	10	(4)	65	65
Manukau Harbour Forum	0	0	0	8	8
<b>Total Local environmental management</b>	<b>14</b>	<b>10</b>	<b>(4)</b>	<b>73</b>	<b>73</b>
CM Sport	0	0	0	57	57
Creating a Maori identity	0	2	2	10	10
LDI Programme Events in local parks	2	7	5	47	47
LDI Volunteers parks	0	7	7	45	45
Mangrove management and removal	139	145	6	319	100
Papakura sports awards	(12)	0	12	0	0
Papakura sports codes parks needs assessment	0	0	0	80	0
Parks improvements	9	4	(5)	40	0
<b>Total Local parks, sport and recreation</b>	<b>138</b>	<b>164</b>	<b>26</b>	<b>598</b>	<b>259</b>
Local economic development planning - BID top up	0	0	0	30	30
Local economic develop planning initiati	0	0	0	110	110
<b>Total Local planning and development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>
<b>Total</b>	<b>480</b>	<b>472</b>	<b>(8)</b>	<b>1,945</b>	<b>1,555</b>

**Budget has increased by \$390k due to Y17 Opex deferrals listed below**

Activity	Specific project or programme	Deferred to FY18
<input checked="" type="checkbox"/> ACE	Community Arts Programmes	1,589
	Smiths Avenue Community Support agreement	49,500
<input checked="" type="checkbox"/> Parks, Sport and Rec	Airfield Park Concept Plan	20,000
	Bruce Pulman Park Concept Plan	20,000
	Mangrove removal	299,000
<b>Grand Total</b>		<b>390,089</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	8	79	71	220	1,032
Local parks, sport and recreation	412	1,293	881	3,583	1,926
<b>Total Capital Expenditure</b>	<b>420</b>	<b>1,372</b>	<b>952</b>	<b>3,803</b>	<b>2,958</b>

**Capital expenditure** of \$420k is \$952k behind budget

Most of the unallocated LDI Capex budget balance of \$908k has been rolled into Y19.

Overall net deferral of capex projects at the end of Y17 has increased the capex programme by \$845k to \$3.8m for this year.

The status commentary for the capex work programme is in the Quarterly Performance Report work programme attachment.

## Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Community house and centre renewals	8	39	31	109	106
Multi-Purpose facility (Takanini)	0	36	36	100	916
ACE - Art facility renewals	0	4	4	12	10
<b>Community services (GoA)</b>	<b>8</b>	<b>79</b>	<b>71</b>	<b>220</b>	<b>1,032</b>
Parks - Asset renewals	153	605	452	1,678	966
Sport development	116	314	198	870	90
Leisure facility building renewals	69	132	63	366	36
General park development	20	127	108	351	0
Renewals (Bruce Pulman Park)	48	94	46	260	0
Locally driven initiatives (LDI Capex)	0	18	18	51	635
Parks - Sports fields renewals	6	3	(3)	8	200
<b>Parks sport and recreation (Go</b>	<b>412</b>	<b>1,293</b>	<b>881</b>	<b>3,583</b>	<b>1,926</b>
<b>Total</b>	<b>420</b>	<b>1,372</b>	<b>952</b>	<b>3,803</b>	<b>2,958</b>