

## Local Board Financial Performance - Franklin as at December 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)	262	190	72	380	380
Operating revenue (LDI)	0	5	(5)	10	0
Operating expenditure (ABS)	5,110	5,730	620	10,725	10,206
Operating expenditure (LDI)	480	657	177	1,558	1,487
Operating expenditure (LGS)	594	594	0	1,187	1,187
<b>Net Cost of Service</b>	<b>5,922</b>	<b>6,786</b>	<b>864</b>	<b>13,080</b>	<b>12,499</b>
<b>Capital expenditure</b>	<b>3,458</b>	<b>6,680</b>	<b>3,222</b>	<b>9,830</b>	<b>10,966</b>

The Franklin Local Board has invested \$5.92m in net operating costs and \$3.46m in capital expenditure for the six months ending December 2017.

Net cost of service is \$864k below budget of \$6.79m with Operating expenditure \$797k below budget. Operating revenue is \$67k better than budget, particularly in community places hire and user charges, noting that the actual revenue includes \$20k so far for the fees and charges subsidy agreed by the local board.

Capital spend of \$3.46m is \$3.22m behind budget year to date with delivery at 35% of the full year's budget. Expenditure of \$1.7m this quarter has seen near completion of the Town Centre upgrade, completion of the Stadium Skatepark, substantial progress on Tamakae Wharf, renewals at Franklin Swim centre, renewals of Pukekohe Plunket rooms, improvements to Clevedon showgrounds, and the Karaka Sports carpark, plus work on Franklin walking paths and other parks assets renewals.



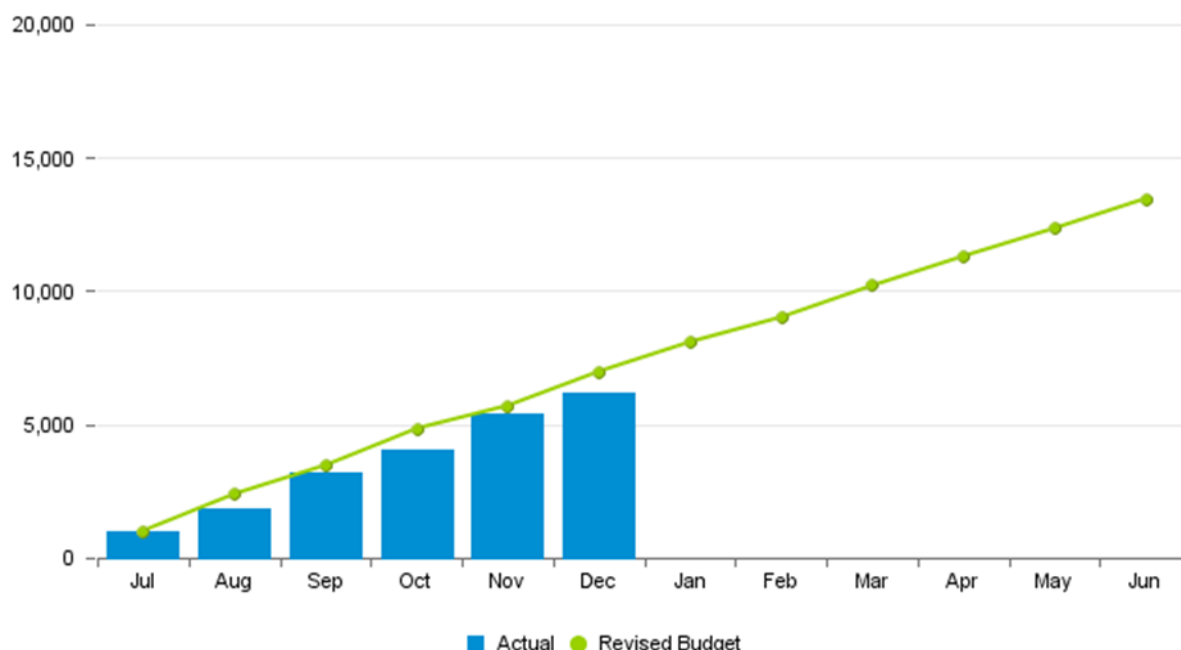
#### Operating Revenue

█ 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	232	195	37	390	380
Local parks, sport and recreation	30	0	30	0	0
<b>Total Operating Revenue</b>	<b>262</b>	<b>195</b>	<b>67</b>	<b>390</b>	<b>380</b>

**Operating Revenue** is \$67k above budget with \$28k being increased venue hire revenue for community halls and for the Franklin Arts Centre. There is \$30k of developer contributions to Green Assets which is equally offset in the parks operating expenditure for the same project

### 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	1,791	2,126	335	4,107	4,072
Local environmental management	12	22	10	89	89
Local governance	594	594	0	1,187	1,187
Local parks, sport and recreation	3,333	3,754	421	7,356	6,837
Local planning and development	454	485	31	731	695
<b>Total Operating Expenditure</b>	<b>6,184</b>	<b>6,981</b>	<b>797</b>	<b>13,470</b>	<b>12,880</b>

**Operating expenditure** for the year is under budget by \$797k.

**Locally Driven Initiatives (LDI)** is \$172k behind budget overall. Spend progress year to date was evaluated for the half year accounts and there are no significant issues to report on delivery of LDI projects for this local board. Some projects, especially seasonal items, are yet to commence, with detailed commentary provided in the work programming reports.

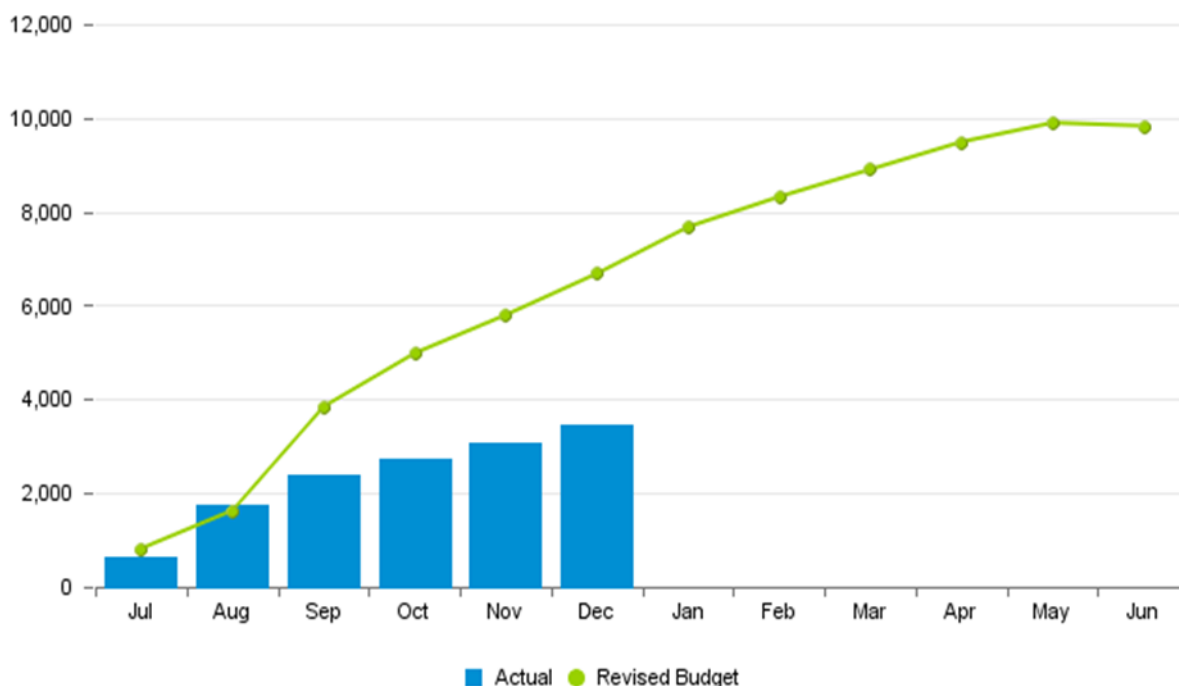
**In Asset Based Services (ABS)** overall underspend is \$625k. The RIMA facility contract for Franklin is 9% (\$313k) below budget, while \$200k of term grants for rural halls is not yet paid out. Funding agreements for these are in progress with the majority expected to be paid by 30 June.

## 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	93	93	0	186	186
ANZAC	2	0	(2)	35	35
Capacity building programme	10	5	(5)	10	10
Coastal Sea Rescue Grants	0	23	23	45	45
Community Arts Programmes	80	40	(40)	80	80
Community Gardens	5	8	3	15	15
Community heritage and identity programmes	6	8	2	15	15
Community response operating fund	0	21	21	71	84
Community Safety Initiatives	0	45	45	120	90
Community volunteer awards	0	2	2	3	3
Fees and charges subsidy	20	17	(3)	34	34
FYAB	2	6	4	12	12
Local civic functions	1	5	4	10	10
Local community grants	76	103	27	206	206
Local events fund	80	70	(10)	131	123
Maori responsiveness	0	3	3	5	5
Pukekohe CCTV Opex	3	0	(3)	0	0
Rural library service review/AandP programme	0	5	5	10	10
Youth connections across Auckland	9	25	16	50	0
Youth initiatives	0	0	0	0	50
<b>Total Local community services</b>	<b>388</b>	<b>476</b>	<b>88</b>	<b>1,038</b>	<b>1,013</b>

Biodiversity Management Plan	0	5	5	15	15
Manukau Harbour Forum	0	2	2	8	8
Water testing and quality monitoring	1	2	1	6	6
Waterways	11	13	2	60	60
<b>Total Local environmental management</b>	<b>12</b>	<b>22</b>	<b>10</b>	<b>89</b>	<b>89</b>
Coastal erosion - planting	2	29	27	65	75
Greenways plans	31	18	(13)	45	45
LDI Programme Events in local parks	3	8	5	20	20
LDI Volunteers parks	35	41	6	110	100
PSR opportunities	7	46	39	114	114
<b>Total Local parks, sport and recreation</b>	<b>79</b>	<b>142</b>	<b>63</b>	<b>354</b>	<b>354</b>
Waiuku Business	0	5	5	5	0
Youth Enterprise Scheme	0	0	0	2	2
Franklin Local Economic Development	2	8	6	29	29
Hunua Cycle Trail	0	0	0	25	0
Tongzhou Partnership	0	0	0	6	0
<b>Total Local planning and development</b>	<b>2</b>	<b>13</b>	<b>11</b>	<b>67</b>	<b>31</b>
<b>Total</b>	<b>480</b>	<b>652</b>	<b>172</b>	<b>1,548</b>	<b>1,487</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	103	102	(1)	156	187
Local parks, sport and recreation	2,815	5,784	2,969	8,880	10,779
Local planning and development	540	794	254	794	0
<b>Total Capital Expenditure</b>	<b>3,458</b>	<b>6,680</b>	<b>3,222</b>	<b>9,830</b>	<b>10,966</b>

**Capital expenditure** of \$3.46m is \$3.22m behind budget, with delivery against the full year budget at 35%.

Expenditure of \$1.7m this quarter has seen near completion of the Town Centre upgrade, completion of the Stadium Skatepark, substantial progress on Tamakae Wharf, renewals at Franklin Swim centre, renewals of Pukekohe Plunket rooms, improvements to Clevedon showgrounds, and the Karaka Sports carpark, plus work on Franklin walking paths and other parks assets renewals.

LDI Capex unallocated budget balance is \$404k with just over \$1m in projects identified and resolved this quarter.

## 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	4	59	55	91	0
ACE - Leases renewals	96	33	(63)	50	87
Local library renewals	3	10	7	15	100
<b>Community services (GoA)</b>	<b>103</b>	<b>102</b>	<b>(1)</b>	<b>156</b>	<b>187</b>
Parks - Asset renewals	506	2,145	1,639	3,366	3,440
Parks - Coastal asset renewals	918	1,209	291	1,853	3,527
Leisure facility building renewals	95	892	797	1,367	887
Playscape development	461	499	38	765	610
Sports park (Waiuku)	723	481	(242)	760	1,155
Locally driven initiatives (LDI Capex)	8	427	419	569	1,161
Parks - Sports fields renewals	49	98	49	150	0
Greenway and walkway development	43	33	(10)	50	0
Sport development	12	0	(12)	0	0
<b>Parks sport and recreation (GoA)</b>	<b>2,815</b>	<b>5,784</b>	<b>2,969</b>	<b>8,880</b>	<b>10,779</b>
Town centre upgrade (Pukekohe)	540	794	254	794	0
<b>Planning (GoA)</b>	<b>540</b>	<b>794</b>	<b>254</b>	<b>794</b>	<b>0</b>
<b>Total</b>	<b>3,458</b>	<b>6,680</b>	<b>3,222</b>	<b>9,830</b>	<b>10,966</b>