

Local Board Financial Performance - Manurewa as at December 2017

Financial Summary

█ On Target
 █ Under Review
 █ Not Meeting Target

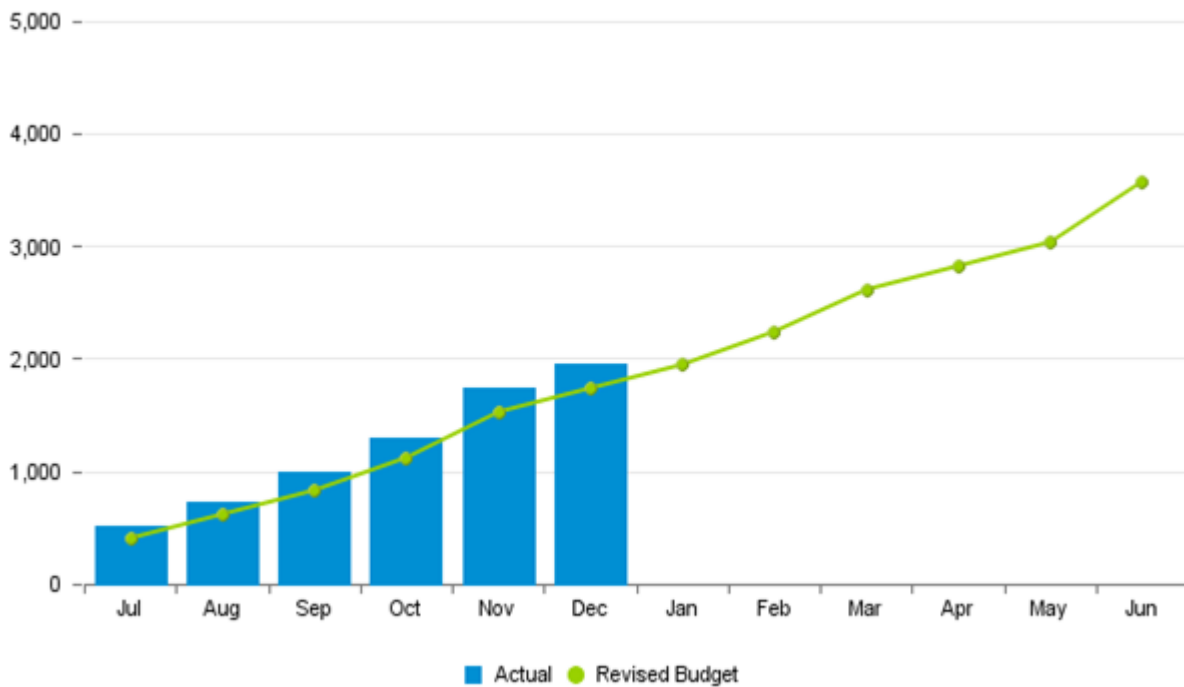
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	1,949	1,738	211	3,578	3,578
Operating expenditure (ABS)	6,524	6,327	(197)	12,167	11,760
Operating expenditure (LDI)	574	591	17	1,473	1,473
Operating expenditure (LGS)	561	561	0	1,122	1,122
Net Cost of Service	5,710	5,741	31	11,184	10,776
Capital expenditure	1,318	2,380	1,062	3,646	3,652

The Manurewa Local Board has invested \$5.71m in net operating costs and \$1.32m in capital expenditure for the six months ending December 2017.

Net cost of service is \$31k below budget of \$5.74m. Operating expenditure is \$180k over budget partly for the RIMA contract, and for aquatic costs, with libraries making substantial wage savings. Operating revenue is \$210k better than budget, particularly in community facility hire, and in pools, fitness and leisure revenues, with some ECE funding behind budget plus citizenship funding being received ahead of spend.

Capital spend of \$1.32m is \$1.1m behind budget. Delivery against the full year budget is 36%. Spend this last quarter of \$800k was mostly a continuance of parks asset renewals with further progress on the David Nathan Homestead retaining wall renewal, the Waimahia playground, and further Esplanade walkway development.

Operating Revenue (\$000) for FY 2018

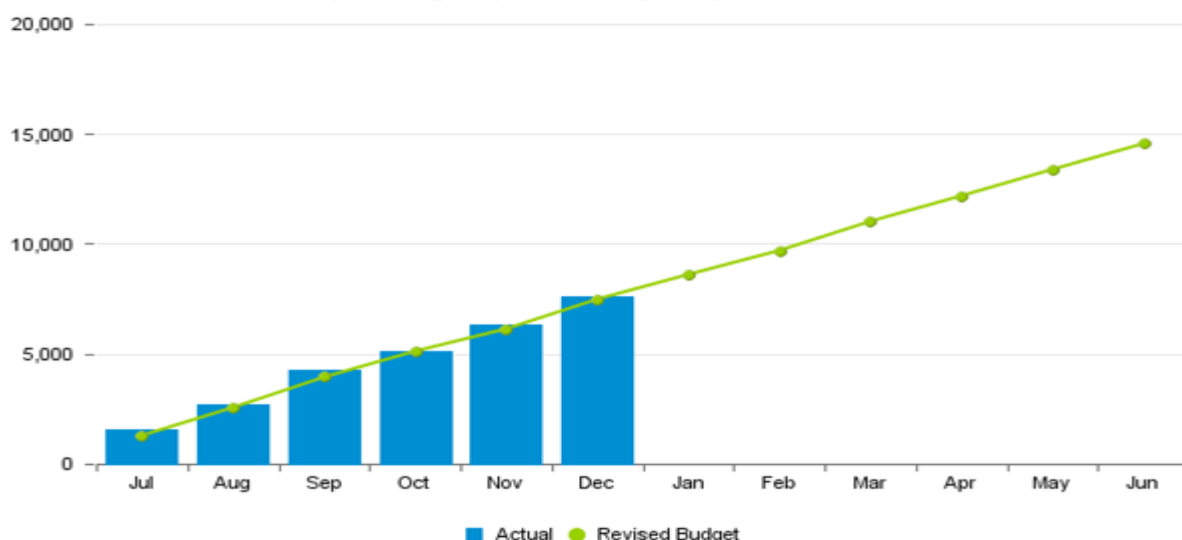


Operating Revenue					
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
	Local community services	329	279	50	557
Local parks, sport and recreation	1,620	1,460	160	3,021	3,021
Total Operating Revenue	1,949	1,739	210	3,578	3,578

Operating Revenue was above budget by \$210k year to date.

In community services, revenue has exceeded budget overall by \$27k for user charges at Wiri Hall, Weymouth Hall and Nathan Homestead. ECE subsidies at Nathan Homestead are above budget by \$42k. They have decreased \$85k at Clendon Centre following a reduction of nearly 1200 visits. Te Matariki Clendon revenue has exceeded budget by \$34k, Manurewa Leisure Centre has exceeded budgets by \$83k and Manurewa Pool revenues are \$86k above budget with visits increasing by 17,000 this quarter. Receipt of citizenship ceremonies government subsidy for \$23k is earlier than expected.

Operating Expenditure (\$000) for FY 2018



Operating Expenditure					
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
	Local community services	2,251	2,365	114	4,621
Local environmental management	37	59	22	85	75
Local governance	561	561	0	1,122	1,122
Local parks, sport and recreation	4,169	3,885	(284)	7,920	7,512
Local planning and development	641	609	(32)	1,015	1,015
Total Operating Expenditure	7,659	7,479	(180)	14,763	14,355

Operating Expenditure for the year is over budget by \$180k (2%), an improvement of \$127k on last quarter

In Locally Driven Initiatives (LDI Opex) there is underspend of \$17k. Spend progress year to date was evaluated overall for the half year accounts with no significant issues. Some projects, especially seasonal items, are yet to commence, and two small projects totalling \$80k are awaiting final local board direction and decision. A detailed commentary is provided in the work programming reports.

In Asset Based Services (ABS Opex) budgets are \$197k overspent year to date. The RIMA contract in both the scheduled and the response maintenance areas, has overspent budget by \$241k, halving the overspend reported in the first quarter. These contract budgets for the first year are still stabilising. Overall ECE costs have reduced \$61k as attendance has swung unfavourably from the Clendon centre while Nathan Homestead has experienced increased attendance.

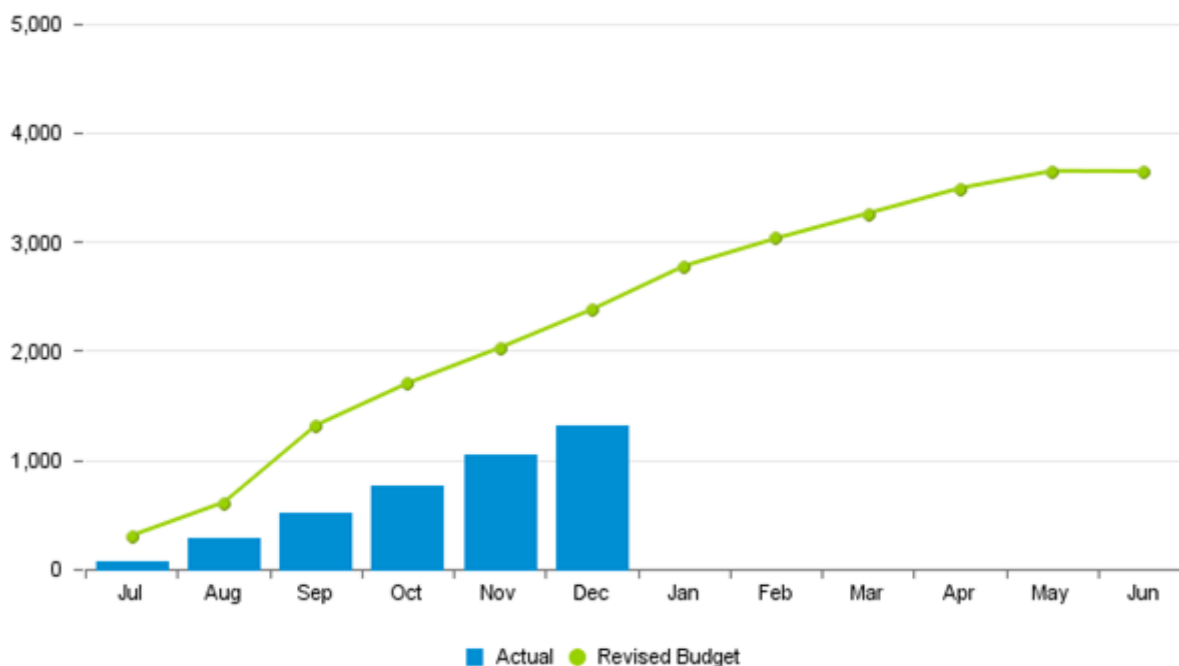
The aquatics and leisure services have overspent budgets by \$82k, the majority being in wages, mitigated by increased revenue results in those facilities.

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	92	92	0	183	183
ANZAC	0	0	0	18	18
Capacity building programme	2	23	21	46	46
CCTV and town centre safety initiatives	52	0	(52)	0	0
Civil defence community support	(2)	0	2	0	0
Community Arts Programmes	0	5	5	10	10
Community placemaking initiatives	13	60	47	121	121
Community response operating fund	0	0	0	5	15
Local civic functions	7	5	(2)	9	9
Local community grants	108	71	(37)	141	141
Local events fund	97	84	(13)	167	167
Maori responsiveness	0	16	16	32	32
Nathan Homestead Business initiatives	0	20	20	40	40
Senior scholarships	15	8	(7)	15	15
Youth Council	22	35	13	70	70
Youth programmes community development	0	20	20	40	40
Total Local community services	406	437	31	897	907

Industry Pollution Prevention Programme	0	0	0	10	0
Manukau Harbour - Improvement projects (PO2311592)	0	2	2	8	8
Puhinui Stream Restoration	11	32	21	40	40
Sustainability and Resilience	26	25	(1)	27	2
Waste reduction education and awareness	0	0	0	0	25
Total Local environmental management	37	59	22	85	75
LDI Manurewa community facilities charitable trust (MCFCT)	50	0	(50)	50	50
LDI Programme Events in local parks	17	28	11	71	71
LDI Volunteers parks	6	19	13	47	47
Mangrove management and removal	7	20	13	50	50
Nathan Park Reserve Management Plan	1	6	5	16	16
Parks teaching gardens	0	8	8	20	20
Skatepark Guardians	37	14	(23)	35	35
Total Local parks, sport and recreation	117	96	(21)	289	289
Local economic dev planning -MTC	7	0	(7)	0	0
Revitalisation of town centres	7	0	(7)	200	200
Young Enterprise Scheme	0	0	0	2	2
Total Local planning and development	14	0	(14)	202	202
Total	574	591	17	1,473	1,473

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	93	170	77	260	370
Local parks, sport and recreation	1,225	2,210	985	3,386	3,282
Total Capital Expenditure	1,318	2,380	1,062	3,646	3,652

Capital Expenditure of \$1.32m is \$1.1m behind budget year to date. Delivery against budget for the full year is 36%

Spend this last quarter of \$800k was mostly a continuation of parks asset renewals with further progress on the David Nathan Homestead retaining wall renewal, Waimahia playground, Mountfort park, playground and pavilion, Wattle Farm pond, Totara Park, further Esplanade walkway development, Keith Park renewals and various other parks asset renewals

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	44	72	28	110	200
Local library renewals	36	52	16	80	0
ACE - Art facility renewals	4	23	19	35	20
Library furniture and fitting renewals	2	20	18	30	145
ACE - Community house and centre renewals	8	3	(5)	5	5
Community services (GoA)	93	170	77	260	370
Parks - Asset renewals	663	1,083	420	1,659	1,825
Playscape development	218	500	282	766	75
Maritime recreational fund development	268	369	101	565	565
Leisure facility building renewals	15	136	121	208	153
Parks - Coastal asset renewals	29	62	33	95	54
Locally driven initiatives (LDI Capex)	6	41	35	63	610
General park development	19	20	1	30	0
Leisure facility equipment renewals	6	0	(6)	0	0
Parks sport and recreation (GoA)	1,225	2,210	985	3,386	3,282
Total	1,318	2,381	1,063	3,646	3,652