

## Local Board Financial Performance - Maungakiekie-Tamaki 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)	244	260	(16)	526	526
Operating revenue (LDI)	1	5	(4)	10	0
Operating expenditure (ABS)	4,639	6,108	1,469	11,968	11,042
Operating expenditure (LDI)	403	517	114	1,377	1,287
Operating expenditure (LGS)	540	542	2	1,084	1,084
<b>Net Cost of Service</b>	<b>5,338</b>	<b>6,903</b>	<b>1,565</b>	<b>13,893</b>	<b>12,886</b>
<b>Capital expenditure</b>	<b>1,576</b>	<b>4,647</b>	<b>3,071</b>	<b>7,120</b>	<b>7,535</b>

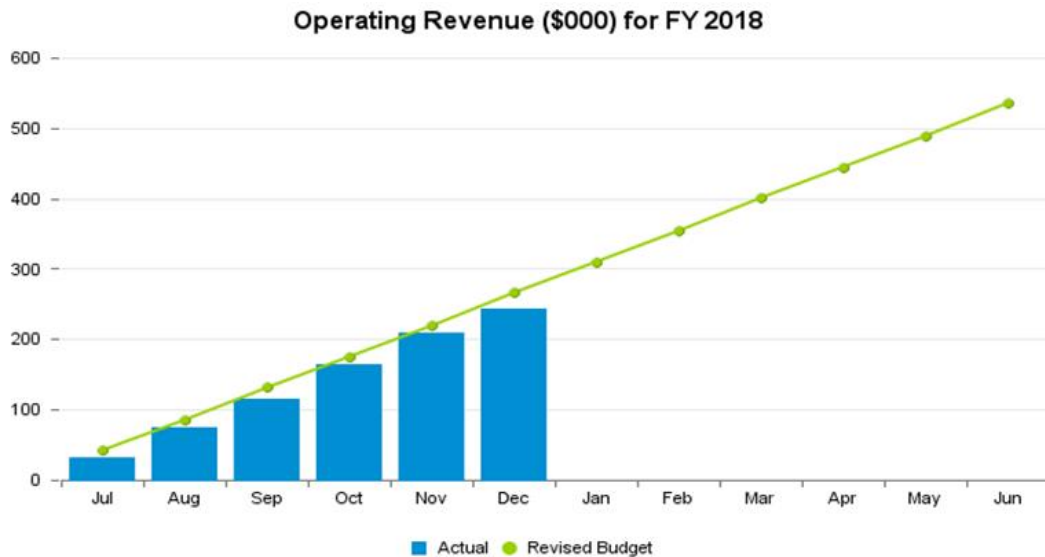
### Year to date December results compared to revised budget.

**Overall operating result** is 23% (\$1.565m) below budget

**Operating revenue** is 8% (\$21k) below budget due to slightly lower revenue from community halls and community centres and no revenue from sports field charges.

**Operating expenditure** is 22% (\$1.5m) below budget. In Asset Based Services (ABS) expenditure is below budget by \$1.469m mainly in full facility parks service contract. In Locally Driven Initiatives (LDI), expenditure is below budget by \$114k as some initiatives are in the planning stage.

**Overall capital delivery expenditure** is 66% (\$3m) below budget mainly in renewals, LDI and growth funded projects.



### Operating Revenue

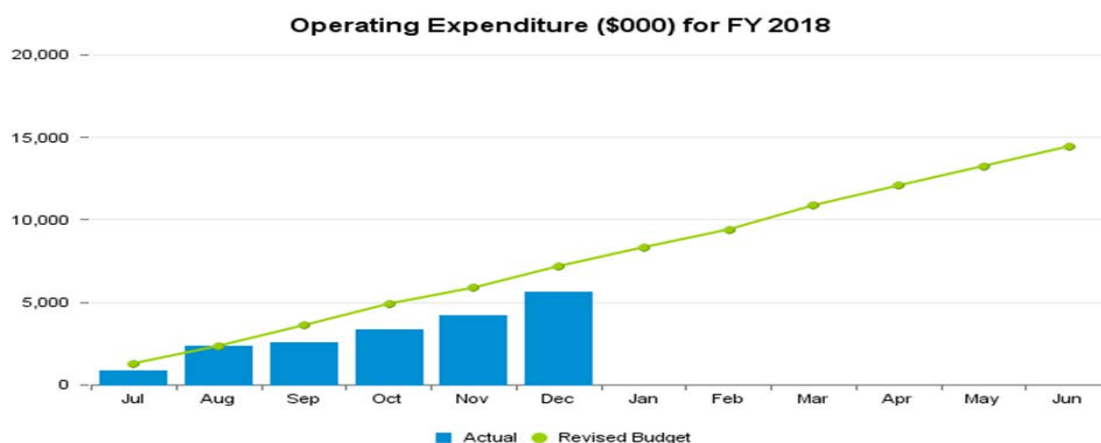
█ On Target 
 █ Under Review 
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	244	251	(7)	502	492
Local parks, sport and recreation	0	14	(14)	34	34
<b>Total Operating Revenue</b>	<b>244</b>	<b>265</b>	<b>(21)</b>	<b>536</b>	<b>526</b>

**Overall operating revenue** is \$21k below budget.

In Local community Services, revenue is below budget by \$7k due variations in utilisation of community halls and community centres. Higher revenue from Fergusson, Glen Innes and Panmure Community Halls offset lower revenue from Onehunga and Oranga community centres. In Te Oro, revenue is on budget.

In Local, parks, sport and recreation, there is no revenue as sports field charges are waived for this financial year.



**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	2,220	2,218	(2)	4,615	4,539
Local environmental management	5	22	17	180	166
Local governance	540	542	2	1,084	1,084
Local parks, sport and recreation	2,067	3,585	1,518	7,448	6,522
Local planning and development	751	801	50	1,102	1,102
<b>Total Operating Expenditure</b>	<b>5,583</b>	<b>7,168</b>	<b>1,585</b>	<b>14,429</b>	<b>13,413</b>

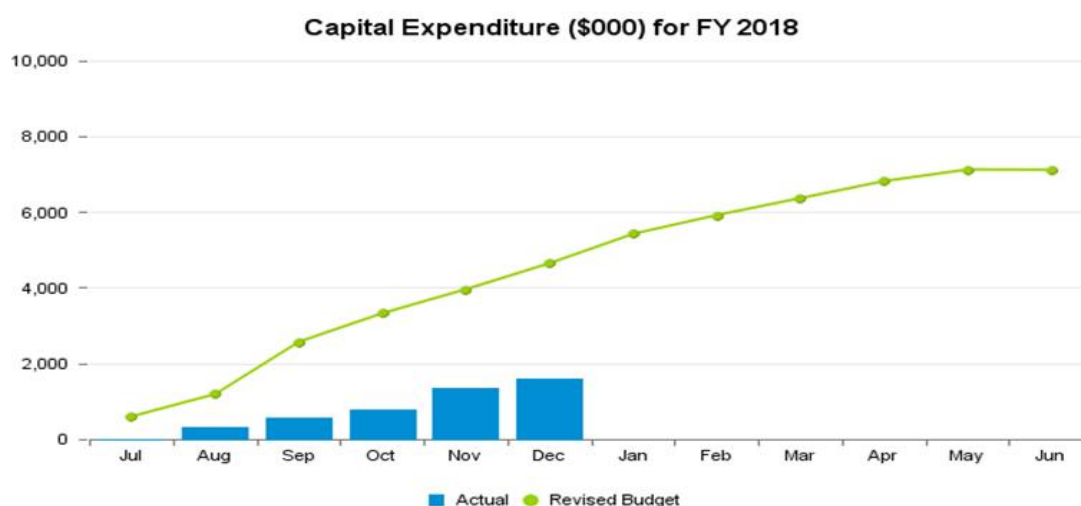
**Operating Expenditure** is under the budget by 23% (\$1.585m). In Asset Based Services (ABS) expenditure is below budget by \$1.469m mainly in full facility parks service contract. In Locally Driven Initiatives (LDI), expenditure is below budget by \$114k as some initiatives are in the planning stage.

### 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	91	91	0	182	182
Art in public places	0	0	0	45	0
Capacity building programme	0	11	11	40	30
Community partnership fund	18	63	45	125	125
Community Places programme LDI top up	4	10	6	21	20
Community response operating fund	22	4	(18)	38	68
Housing Quality Improvement Project (HQIP)	(1)	0	1	0	0
Implement safety and alcohol harm reduction plans	0	0	0	75	75
Local civic functions	0	18	18	25	15
Local community grants	96	60	(36)	120	120
Local events discretionary fund	13	0	(13)	0	0
Local events fund	117	62	(55)	154	124
Panmure hall activation	38	38	0	75	75
Ruapotaka Marae support projects	0	12	12	25	25
Youth Co-design events	0	13	13	26	26
Youth connections across Auckland	13	25	12	50	50
<b>Total Local community services</b>	<b>412</b>	<b>406</b>	<b>(6)</b>	<b>1,002</b>	<b>935</b>
Environmental Response Fund	0	0	0	0	33
Manukau Harbour water quality impr	0	0	0	50	61
Tamaki Est/Panmure Basin water qual impr	5	22	17	130	73
<b>Total Local environmental management</b>	<b>5</b>	<b>22</b>	<b>17</b>	<b>180</b>	<b>166</b>

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Aveline pocket park maintenance	0	2	2	6	6
LDI Volunteers parks	4	0	(4)	0	0
Parks Environmental projects	(19)	0	19	0	0
Parks response fund	0	32	32	80	80
<b>Total Local parks, sport and recreation</b>	<b>(15)</b>	<b>34</b>	<b>49</b>	<b>86</b>	<b>86</b>
Review existing concept/masterplans	0	10	10	20	20
Ruapotaka Reserve precinct impl	0	20	20	40	40
Waikaraka master plan implementation	0	20	20	40	40
<b>Total Local planning and development</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>Total</b>	<b>402</b>	<b>512</b>	<b>110</b>	<b>1,367</b>	<b>1,287</b>

\



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	72	514	442	788	1,134
Local parks, sport and recreation	1,498	4,133	2,635	6,332	6,401
Local planning and development	6	0	(6)	0	0
<b>Total Capital Expenditure</b>	<b>1,576</b>	<b>4,647</b>	<b>3,071</b>	<b>7,120</b>	<b>7,535</b>

**Capital expenditure** delivery up to December 2017 is behind budget by 66% (\$3m). The shortfall relates mainly to renewals, LDI and growth funded projects.

**Renewals** – local library, community house and centre, lease renewals, park and coast assets, leisure facility and Jubilee bridge renewals building are at various stages.

#### Growth funded projects

- Tamaki Greenways shared path – physical work to start by April 2018
- Panmure Basin implement masterplan priorities - resource consent
- Taniwha reserve park development- quote obtained detailed design and consultation
- Mt Wellington War Memorial project to provide a dual toilet facility has been deferred.

#### LDI funded capex projects

- Glen Innes Community Hall refurbishment – re-scoping of works
- Onehunga Skate Park – funding has been allocated.

The LDI capex remaining is \$68k.

Further status commentaries are in the Work Programme report.

## Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	11	248	237	380	350
ACE - Community house and centre renewals	46	175	129	268	345
ACE - Leases renewals	4	41	37	62	60
Community facility renewals	9	31	22	48	0
Library furniture and fitting renewals	2	19	17	29	379
<b>Community services (GoA)</b>	<b>72</b>	<b>514</b>	<b>442</b>	<b>788</b>	<b>1,134</b>
Parks - Asset renewals	457	792	335	1,213	1,097
Greenway and walkway development	162	653	491	1,000	1,540
Parks - Coastal asset renewals	395	600	205	919	780
General park development	61	500	439	765	950
Leisure facility building renewals	91	373	282	572	779
Playscape development	81	258	177	396	0
Stage one development (Sir Woolf Fisher Park)	(207)	247	454	379	0
Parks - Sports fields renewals	306	230	(76)	352	0
Locally driven initiatives (LDI Capex)	69	163	94	250	998
Upgrade (Jubilee bridge)	10	148	138	227	0
Foreshore upgrade (Onehunga Bay)	49	112	63	171	162
Sport development	6	59	53	90	0
Sports Field Capacity	13	0	(13)	0	0
Sportspark Development (Waikaraka Park)	3	0	(3)	0	95
<b>Parks sport and recreation (GoA)</b>	<b>1,498</b>	<b>4,133</b>	<b>2,635</b>	<b>6,332</b>	<b>6,401</b>
Upgrade (Upper Onehunga Mall)	6	0	(6)	0	0
<b>Planning (GoA)</b>	<b>6</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,574</b>	<b>4,649</b>	<b>3,075</b>	<b>7,120</b>	<b>7,535</b>