

Local Board Financial Performance - Papakura as at December 2017

Financial Summary

█ On Target
 █ Under Review
 █ Not Meeting Target

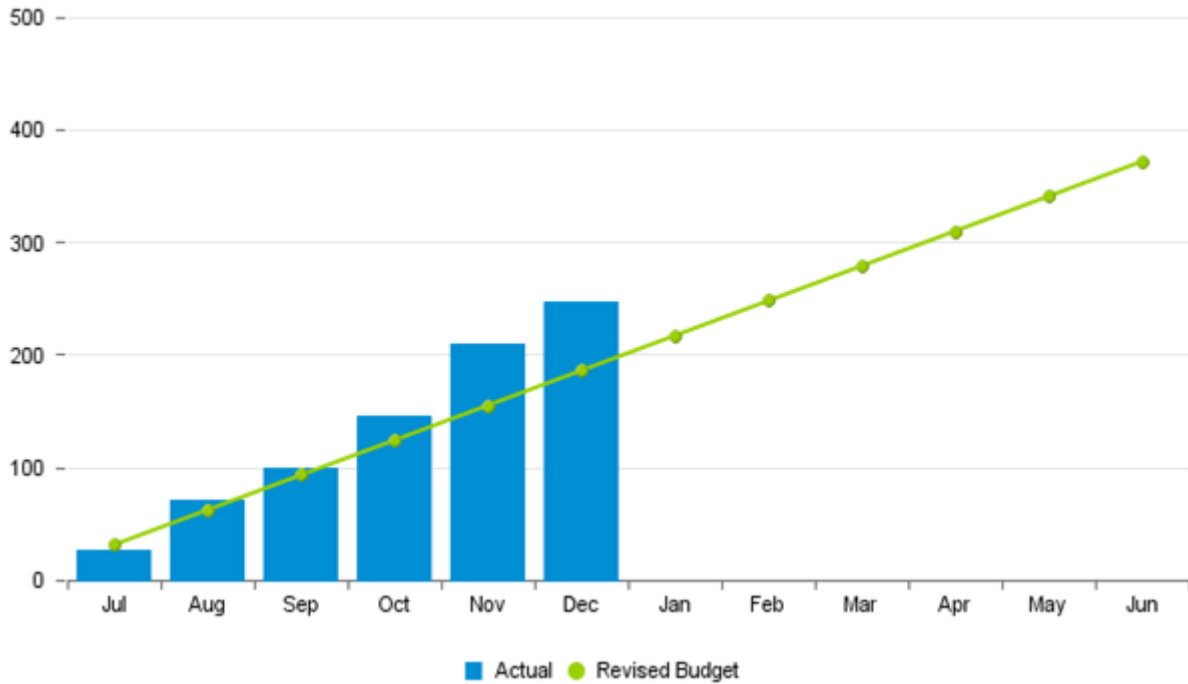
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	208	184	24	368	368
Operating revenue (LDI)	38	0	38	0	0
Operating expenditure (ABS)	4,060	3,830	(230)	8,129	7,657
Operating expenditure (LDI)	958	877	(81)	1,945	1,555
Operating expenditure (LGS)	520	520	0	1,040	1,040
Net Cost of Service	5,291	5,043	(248)	10,746	9,884
Capital expenditure	1,761	2,483	722	3,803	2,958

The Papakura Local Board has invested \$5.29m in net operating costs and \$1.76m in capital expenditure for the six months ending December 2017.

Net cost of service is \$248k over budget of \$5.04m. Operating revenue is above budget with community facilities revenues \$24k favourable overall year to date. Operating expenditure is \$310k over budget, however, the Rima contract and parks operations costs have significantly improved on the last quarter.

Capital spend of \$1.76m is \$722k behind budget and delivery against the full year budget is 46%. \$1.4m was spent in this last quarter on Ray Small skatepark, Opaheke SID, Massey Park aquatic improvements and parks' play space and structural renewals

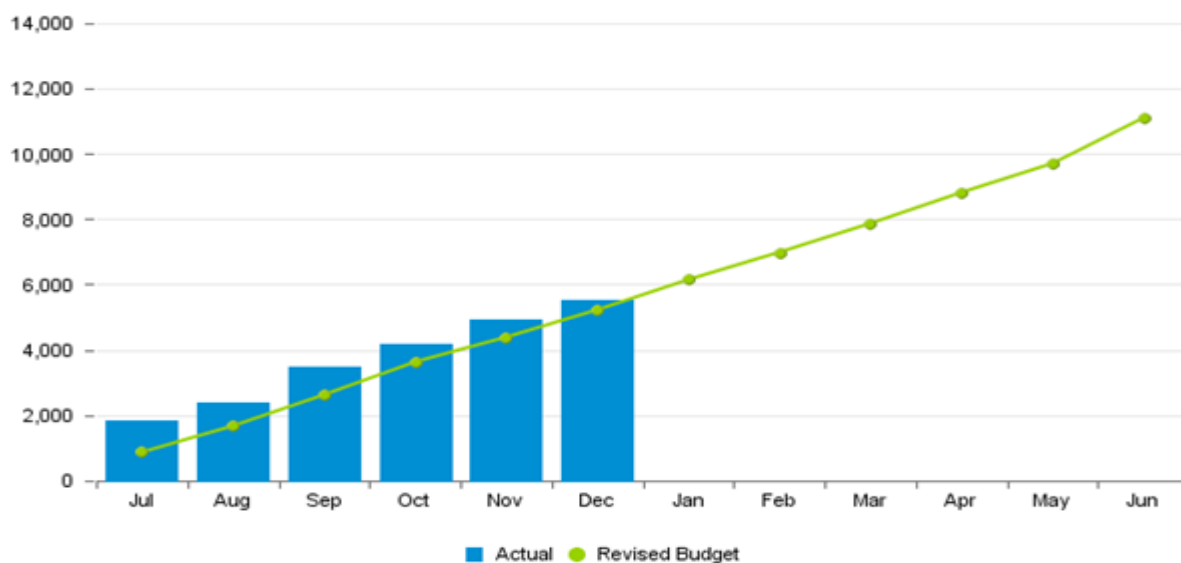
Operating Revenue (\$000) for FY 2018



Operating Revenue					
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
	Local community services	234	184	50	368
Local parks, sport and recreation	12	0	12	0	0
Total Operating Revenue	246	184	62	368	368

Operating Revenue is above budget by \$62k with community facilities revenues \$24k favourable overall year to date. In LDI Opex revenue, Youth connections funding of \$26k is in place and \$12k has been received towards volunteers controlling pests at Morgans Bush.

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	1,796	1,675	(121)	3,502
Local environmental management	19	23	4	73	73
Local governance	520	520	0	1,040	1,040
Local parks, sport and recreation	3,034	2,855	(179)	6,186	5,375
Local planning and development	168	154	(14)	314	314
Total Operating Expenditure	5,537	5,227	(310)	11,115	10,253

Operating expenditure of \$5.54m is \$310k (6%) over budget improving from 33% over budget in the September quarter report.

Locally Driven Initiatives (LDI) is \$80k over budget as some programmes are delivered earlier. This is to be expected. After financial analysis and conversations with project leads, there are no significant issues to report on delivery of LDI projects for this local board. Some community projects budgeted for regular delivery are commented to be delivered in quarter four.

In Asset Based Services (ABS) is \$230k over budget. In community services wages have increased \$42k mostly due to living wage increases. The Rima facility contract for the Papakura area is \$322k over budget as costs begin to stabilise against budget. There is also underspend in aquatics response maintenance (\$22k) and the Pukekiwiriki maintenance funds (\$122k)

Locally Driven Initiatives (Operating Expenditure)

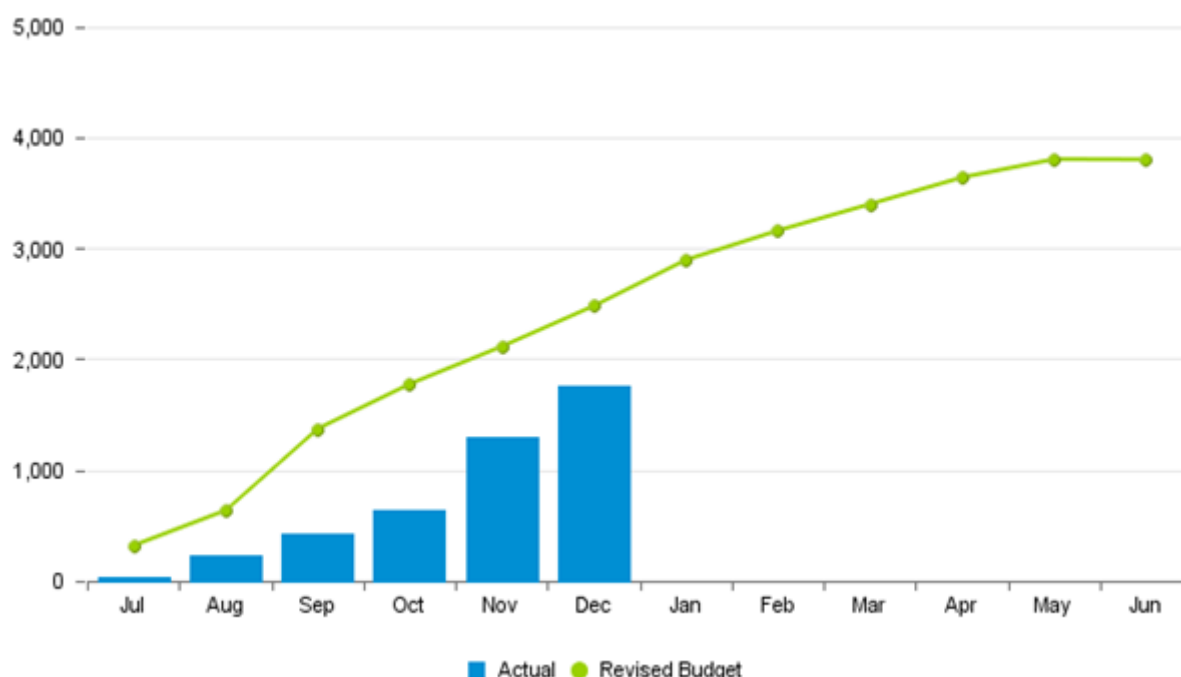
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	92	92	0	183	183
ANZAC	0	0	0	11	11
Capacity building programme	0	5	5	10	10
Community Arts Programmes	0	25	25	52	50
Community Gardens	5	17	12	33	33
Community placemaking initiatives	3	27	24	55	55
Community response operating fund	0	2	2	4	4
Community safety	40	30	(10)	60	60
Community volunteer awards	0	4	4	8	8
Fees and charges subsidy	3	3	0	6	6
Great Spring Clean	0	6	6	11	11
Local civic functions	9	6	(3)	11	11
Local community grants	62	62	0	123	123
Local community initiatives	52	23	(29)	95	46
Local events fund	100	73	(27)	145	145
Maori responsiveness	0	5	5	10	10
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Papakura senior citizens club	2	1	(1)	2	2
Papakura town centre security	164	81	(83)	163	163
Scholarships and travel grants	0	15	15	30	30
Youth connections across Auckland	25	12	(13)	25	25
Youth Council	32	16	(16)	32	32
Youth initiatives	0	21	21	43	43
Total Local community services	610	547	(63)	1,134	1,083

Environmental Response Fund	19	21	2	65	65
Manukau Harbour Forum	0	2	2	8	8
Total Local environmental management	19	23	4	73	73
CM Sport	0	0	0	57	57
Creating a Maori identity	0	0	0	0	10
LDI Programme Events in local parks	10	19	9	47	47
LDI Volunteers parks	1	22	21	55	45
Mangrove management and removal	258	206	(52)	319	100
Papakura sports codes parks needs assessment	0	20	20	80	0
Parks improvements	(16)	16	32	40	0
Total Local parks, sport and recreation	252	283	31	598	259
Local economic development planning - BID top up	15	15	0	30	30
Local economic develop planning	23	9	(14)	110	110
Total Local planning and development	38	24	(14)	140	140
Total	919	877	(42)	1,945	1,555

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
Grand Total		390,089

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	23	144	121	220	1,032
Local parks, sport and recreation	1,738	2,339	601	3,583	1,926
Total Capital Expenditure	1,761	2,483	722	3,803	2,958

Capital expenditure of \$1.76m is \$722k behind budget and delivery against the full year budget is 46%. In this December quarter, a further \$1.4m was spent on Ray Small skatepark \$506k, Opaheke SID \$458k, Massey Park aquatic improvements \$208k, and \$168k on parks' play space and structural renewals

Most of the unallocated LDI Capex budget balance of \$858k has been rolled into FY19.

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	17	71	54	109	106
Multi-Purpose facility (Takanini)	5	65	60	100	916
ACE - Art facility renewals	1	8	7	12	10
Community services (GoA)	23	144	121	220	1,032
Parks - Asset renewals	746	1,095	349	1,678	966
Sport development	587	568	(19)	870	90
Leisure facility building renewals	278	239	(39)	366	36
General park development	51	229	178	351	0
Renewals (Bruce Pulman Park)	54	170	116	260	0
Locally driven initiatives (LDI Capex)	0	33	33	51	635
Parks - Sports fields renewals	6	5	(1)	8	200
Greenway and walkway development	12	0	(12)	0	0
Parks - Coastal asset renewals	3	0	(3)	0	0
Parks sport and recreation (GoA)	1,738	2,339	601	3,583	1,926
Total	1,760	2,483	723	3,803	2,958