

Local Board Financial Performance - Orakei 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)	149	180	(31)	393	393
Operating expenditure (ABS)	3,506	5,036	1,530	9,915	9,865
Operating expenditure (LDI)	320	537	217	1,416	1,100
Operating expenditure (LGS)	543	543	0	1,087	1,087
Net Cost of Service	4,220	5,937	1,717	12,024	11,658
Capital expenditure	1,927	4,788	2,861	7,336	7,074

Year to date December results compared to revised budget

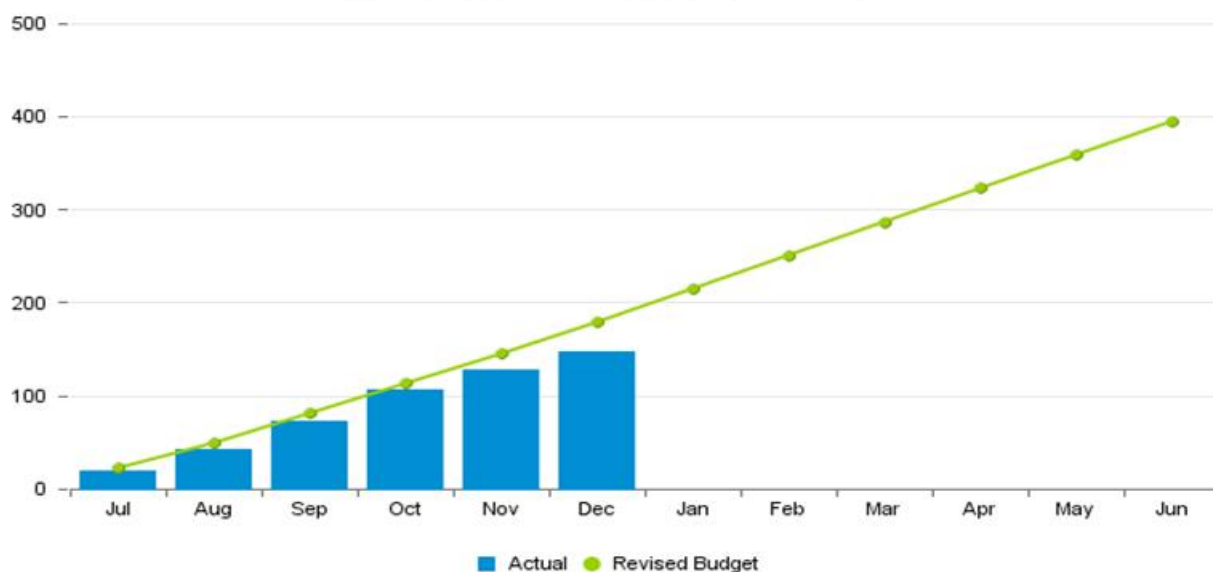
Overall operating result is 29% (\$1.7m) below budget.

Operating revenue is 17% (\$31k) behind budget mainly due to the waiver of sports field charges.

Operating expenditure is 29% (\$1.7m) below budget. In Asset Based Services (ABS) expenditure is below budget by \$1.53m mainly in facility service contract. In Locally Driven Initiatives, expenditure is below budget by \$217k as several initiatives in local parks, sport and recreation are in planning.

Capital delivery expenditure is 60% (\$2.861m) under budget in renewals, LDI and growth funded projects.

Operating Revenue (\$000) for FY 2018



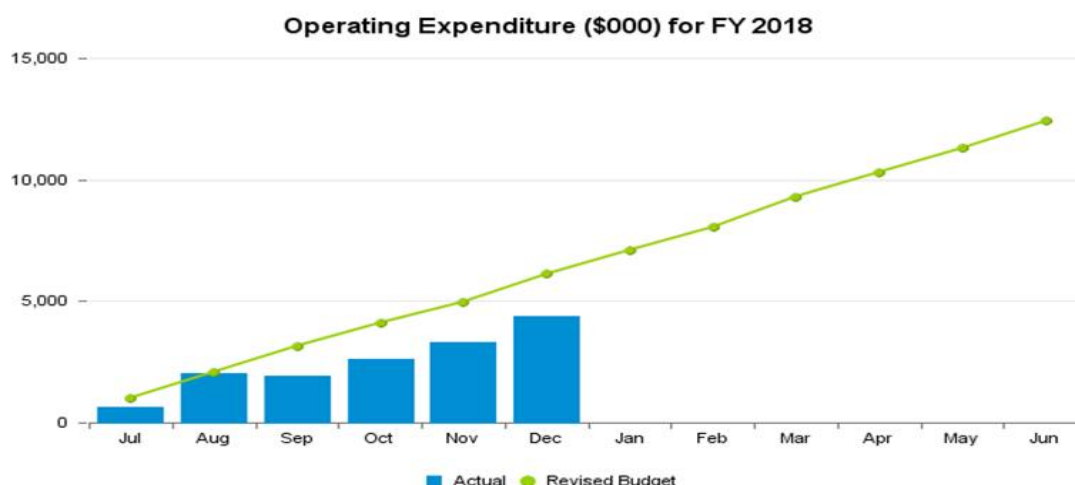
Operating Revenue

█ 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	149	114	35	228	228
Local parks, sport and recreation	0	66	(66)	165	165
Total Operating Revenue	149	180	(31)	393	393

Operating Revenue is 17% (\$31k) behind budget. In local community services, revenue has exceeded budget by \$35k due to improved usage in Ōrākei Community Centre, Ellerslie War Memorial and Leicester Hall.

In local parks, sport and recreation, there will not be any revenue from sports field charges due to a change in policy to waive these 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	1,494	1,499	5	2,902	2,657
Local environmental management	27	23	(4)	83	177
Local governance	543	543	0	1,087	1,087
Local parks, sport and recreation	1,907	3,629	1,722	7,712	7,579
Local planning and development	399	422	23	634	552
Total Operating Expenditure	4,370	6,116	1,746	12,418	12,052

Operating Expenditure is under the budget by 29% (\$1.746m) mainly in the full facility parks contract which was impacted by the wet winter, plus contractors trying to keep up with the scale and work required to meet contract specifications. Additional resources are in place to audit and monitor the improvement plan. In LDI, some initiatives are in the planning stage particularly in local parks, sport and recreation.

Further details of operational expenditure status are provided in the work programme appendix.

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	95	95	0	189	189
ANZAC	0	0	0	13	13
Christmas events	6	22	16	22	22
Community response operating fund	0	0	0	0	20
Inclusion and diversity	1	5	4	10	10
Landing planning	0	12	12	30	0
Local civic functions	4	2	(2)	4	4
Local community grants	121	88	(33)	220	0
Maori responsiveness	0	0	0	0	5
Matariki kite festival	0	1	1	2	2
Movies in parks local	0	0	0	12	12
Public Art Response fund	20	10	(10)	20	0
Win with words	0	0	0	1	1
Total Local community services	247	235	(12)	523	278
Ecological projects	26	22	(4)	78	82
Ecological volunteers environmental programme	0	0	0	0	60
Manukau Harbour forum contribution/Tamaki Estuary Environmental Forum	0	1	1	5	0
OBAG state of the basin/management plan revision	1	0	(1)	0	10
Remuera Heritage	0	0	0	0	25
Total Local environmental management	27	23	(4)	83	177
Coastal ecological restoration (mangrove removal at Tahuna Torea)	0	24	24	60	0
Coastal ecological restoration (mangrove removal Hobson Bay)	0	77	77	193	129
Colin Maiden Park planning	0	8	8	20	20
Concept design and consents for feeders (Orakei Spine)	18	0	(18)	0	0
Ecological volunteers environmental programme	16	0	(16)	60	0
Enhancing council-owned heritage features in the area	0	52	52	129	50
Kepa Bush area Management Plan scoping	1	4	3	10	10

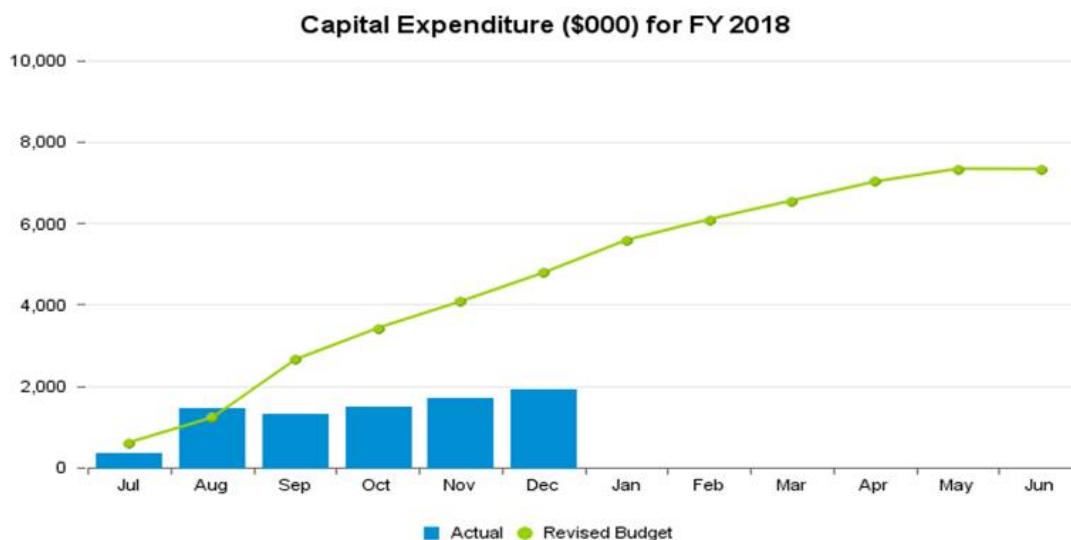
Note 1

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Landing planning	0	0	0	0	30
Local board discretionary fund	1	0	(1)	0	220
OBAG state of the basin/management plan revision	6	12	6	40	0
Parks response fund	0	32	32	79	79
Tinana Walkway planning	0	30	30	80	80
Weed management prog parks and walkways	0	12	12	30	0
Total Local parks, sport and recreation	42	251	209	701	618
LDI Heritage Survey	4	0	(4)	25	0
Local economic develop planning initiati	1	29	28	57	0
Locally Driven Initiatives (ATEED)	0	0	0	27	0
Orakei impact of events research	0	0	0	0	25
Young Enterprise Scheme	0	0	0	0	2
Total Local planning and development	5	29	24	109	27
Total	320	537	217	1,416	1,100

Note 1 Maori response fund. This is an error. There is no budget allocation in the annual budget

Financial Year 2017 opex deferrals are listed below:

	Specific project or programme	FY18
Community Facilities	Enhancing Council-owned heritage features in the area	75,000
CPO	Local economic development planning initiatives	57,258
I & ES	OBAG state of basin/management plan revision	30,000
Parks, Sport and Rec	Coastal ecological restoration - Hobson Bay Mangrove	64,000
	Coastal ecological restoration - Tahuna Torea Mangrove	60,000
	Weed management prog parks and walkways	30,000
Grand Total		316,258



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	34	330	296	505	331
Local parks, sport and recreation	1,893	4,458	2,565	6,831	6,743
Total Capital Expenditure	1,927	4,788	2,861	7,336	7,074

Capital expenditure delivery is 60% (\$2.8m) behind budget in renewals, LDI and growth funded projects. Projects are in various stages.

Renewals include:

- Keba Bush Reserve - renew tracks, tender process underway
- Madills Farm - renew field 5 sand carpets, physical work starting in January.
- Renew structures, paths and car park – tender process

Growth funded projects include:

- Colin Maiden Park Stage 3 - install new double hockey turf deferred pending funding agreement.
- Madills Farm - install new lights on fields 2 and 3 – in progress start of construction in Q2
- Shore Road Reserve - existing carpark, bollards and path - design approved
- Tahapa Reserve East – improvements – in investigation and design stage

LDI funded capex include:

- Orakei Spine shared path - develop feeder links, design and consenting
- Shore Road Reserve - develop eastern car park, tender process
- Orakei - response fund – projects to be identified
- Michaels Ave Reserve - design & install 4 toilets and 4 changing rooms, continue engagement with the club to confirm the brief.

Further details of capex delivery status are provided in the work programme appendix

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	31	251	220	384	224
Library furniture and fitting renewals	0	45	45	68	68
ACE - Community house and centre renewals	2	27	25	41	39
Community facility renewals	2	8	6	12	0
Community services (GoA)	34	330	296	505	331
LDI funded local board initiatives	35	996	961	1,525	315
Parks - Asset renewals	188	819	631	1,255	1,011
Sport development	409	774	365	1,187	3,220
Locally driven initiatives (LDI Capex)	351	478	127	733	930
Shore Road Reserve eastern carpark development	26	307	281	470	0
Open space redevelopment (Stonefields)	494	276	(218)	423	735
Parks - Coastal asset renewals	165	273	108	419	181
Parks - Sports fields renewals	31	183	152	280	301
Open space, boardwalk, pontoon and carpark upgrade (Orakei Basin)	89	90	1	138	0
General park development	51	80	29	122	0
Greenway and walkway development	4	53	49	81	50
Leisure facility building renewals	14	52	38	80	0
Sportsfield development (Michaels Ave Reserve)	20	52	32	80	0
Waiatarua Reserve carpark development	0	13	13	20	0
Various parks projects - AT funded	15	12	(3)	18	0
Parks sport and recreation (GoA)	1,893	4,458	2,565	6,831	6,743
Total	1,927	4,789	2,862	7,336	7,074