

## Local Board Financial Performance - Orakei as at March 2018

### 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)	206	287	(81)	393	393
Operating expenditure (ABS)	6,035	7,600	1,565	9,914	9,865
Operating expenditure (LDI)	468	893	425	1,416	1,100
Operating expenditure (LGS)	815	815	0	1,087	1,087
<b>Net Cost of Service</b>	<b>7,112</b>	<b>9,022</b>	<b>1,910</b>	<b>12,024</b>	<b>11,658</b>
<b>Capital expenditure</b>	<b>2,939</b>	<b>6,561</b>	<b>3,622</b>	<b>7,336</b>	<b>7,074</b>

### Year to date March 2018 results compared to revised budget

**Overall operating result** is 21% (\$2m) below budget.

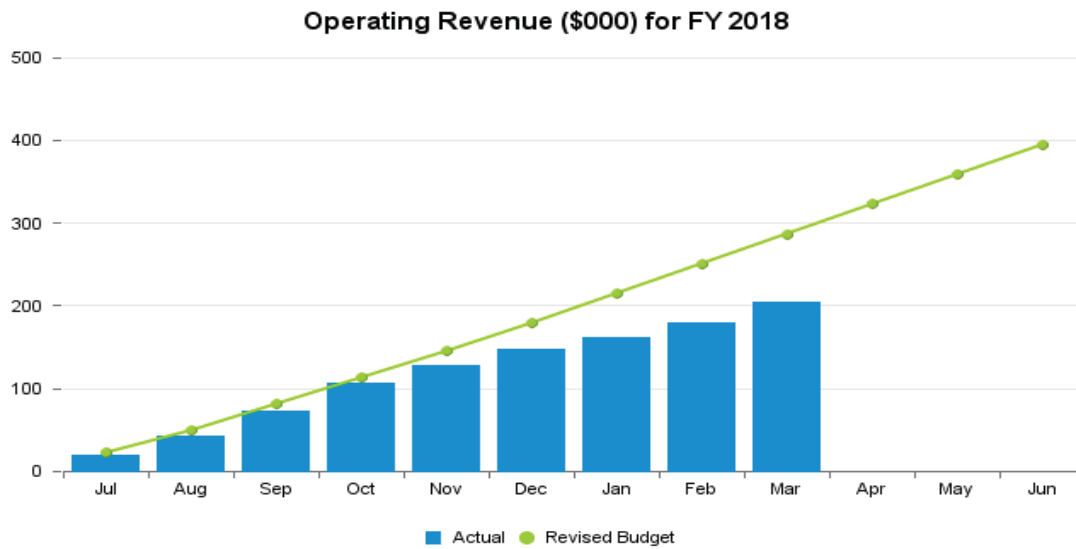
**Operating revenue** is 29% (\$82k) behind budget mainly due to the waiver of sports field charges.

**Operating expenditure** is 21% (\$2m) below budget. Asset Based Services (ABS) expenditure is below budget by \$1.6m mainly in full facility parks contract. The new Project 17 contractors commenced from 1 July 2017 and as has been communicated, the contractors across the region have been struggling to deliver at the agreed levels of service. A reallocation of budgets between local boards might be required once baselines are established at year end as there are significant variances (both favourable and unfavourable) between actual and planned expenditure for some local boards.

In Locally Driven Initiatives, expenditure is below budget by \$425k. Further discretionary funding will be allocated in the next quarter and several initiatives are in progress. Any expected LDI operational projects to be carried forward to 2018/2019 will be incorporated into a report to the board in May 2018.

**Capital expenditure of \$3m** is 55% (\$3.3m) below the budget. The main expenditure was in Local Parks, Sport and Recreation assets. Details of the specific assets are on the following pages.

## Local Board Financial Performance - Orakei as at March 2018



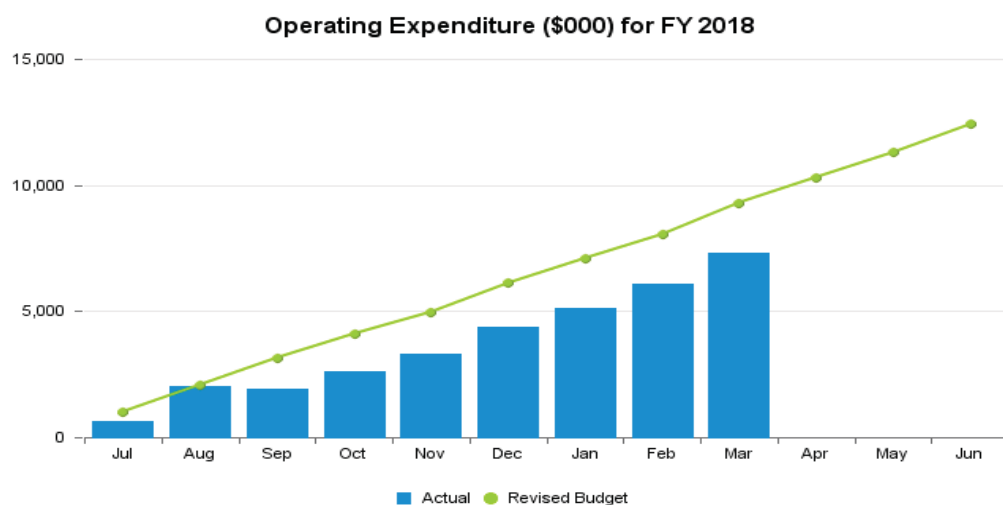
### Operating Revenue

█ 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	204	171	33	228	228
Local parks, sport and recreation	1	116	(115)	165	165
<b>Total Operating Revenue</b>	<b>205</b>	<b>287</b>	<b>(82)</b>	<b>393</b>	<b>393</b>

**Operating Revenue** is 29% (\$82k) behind budget. In local community services, revenue has exceeded budget by \$33k due to improved usage in Ōrākei Community Centre, Ellerslie War Memorial and Leicester Hall. There is no revenue from sports field due to a change in policy to waive sports field user charges this financial year.

## Local Board Financial Performance - Orakei as at March 2018



### 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	2,105	2,185	80	2,901	2,657
Local environmental management	38	46	8	83	177
Local governance	815	815	0	1,087	1,087
Local parks, sport and recreation	3,821	5,692	1,871	7,712	7,579
Local planning and development	538	570	32	634	552
<b>Total Operating Expenditure</b>	<b>7,317</b>	<b>9,308</b>	<b>1,991</b>	<b>12,417</b>	<b>12,052</b>

**Operating Expenditure** is under the budget by 21% (\$2m) mainly in full facility parks contract \$1.3m and arboriculture \$257k.

Locally Driven Initiatives expenditure is below budget by \$425k. Further local community grants will be allocated in the next quarter and in local parks initiatives, a number of projects are still in progress. It is anticipated that projects relating to mangrove removal will extend to the next financial year.

## Local Board Financial Performance - Orakei as at March 2018

### 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	142	142	0	189	189
ANZAC	0	0	0	13	13
Christmas events	19	22	3	22	22
Community response operating fund	0	0	0	0	20
Inclusion and diversity	1	7	6	10	10
Landing planning	0	21	21	30	0
Local civic functions	6	3	(3)	4	4
Local community grants	136	154	18	220	0
Maori responsiveness	0	0	0	0	5
Matariki kite festival	0	2	2	2	2
Movies in parks local	0	0	0	12	12
Public Art Response fund	20	15	(5)	20	0
Win with words	0	1	1	1	1
<b>Total Local community services</b>	<b>324</b>	<b>367</b>	<b>43</b>	<b>523</b>	<b>278</b>
Ecological projects	36	44	8	78	82
Ecological volunteers environmental programme	0	0	0	0	60
Manukau Harbour forum contribution/Tamaki Estuary Environmental Forum	1	2	1	5	0
O BAG state of the basin/management plan revision	1	0	(1)	0	10
Remuera Heritage	0	0	0	0	25
<b>Total Local environmental management</b>	<b>38</b>	<b>46</b>	<b>8</b>	<b>83</b>	<b>177</b>
Coastal ecological restoration (mangrove removal at Tahuna Tourea)	0	42	42	60	0
Coastal ecological restoration (mangrove removal Hobson Bay)	11	135	124	193	129
Colin Maiden Park planning	4	14	10	20	20
Ecological volunteers environmental programme	25	0	(25)	60	0
Enhancing council-owned heritage features in the area	0	91	91	129	50
Kepa Bush area Management Plan scoping	5	7	2	10	10

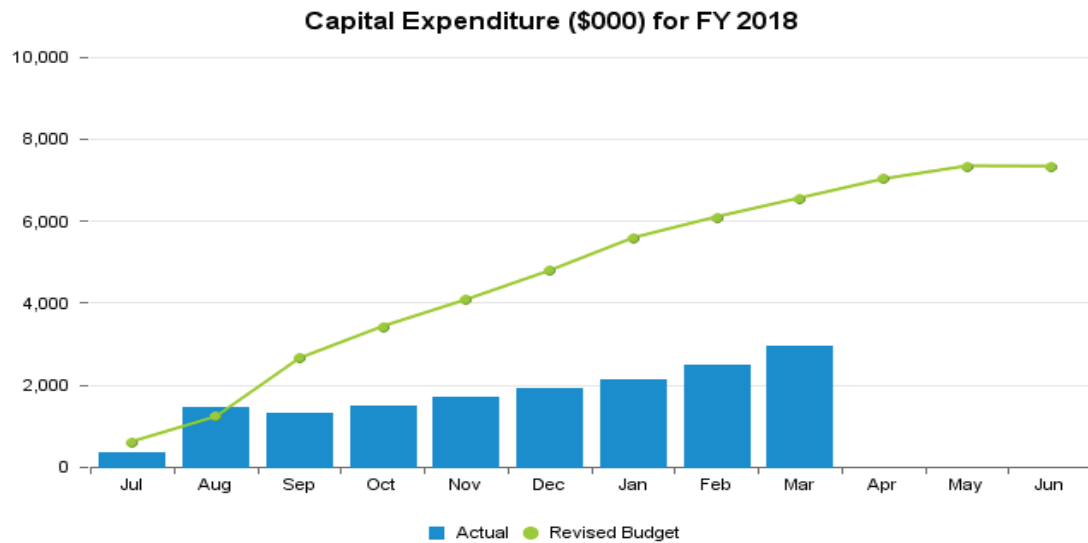
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Landing planning	0	0	0	0	30
Local board discretionary fund	1	0	(1)	0	220
OBAG state of the basin/management plan revision	9	21	12	40	0
Parks response fund	5	55	50	79	79
Tinana Walkway planning	32	50	18	80	80
Weed management prog parks and walkways	0	21	21	30	0
<b>Total Local parks, sport and recreation</b>	<b>93</b>	<b>436</b>	<b>343</b>	<b>701</b>	<b>618</b>
LDI Heritage Survey	10	0	(10)	25	0
Local economic develop planning initiati	2	43	41	57	0
Locally Driven Initiatives (ATEED)	2	2	0	27	0
Orakei impact of events research	0	0	0	0	25
Young Enterprise Scheme	0	0	0	0	2
<b>Total Local planning and development</b>	<b>13</b>	<b>45</b>	<b>32</b>	<b>109</b>	<b>27</b>
<b>Total</b>	<b>468</b>	<b>893</b>	<b>425</b>	<b>1,416</b>	<b>1,100</b>

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

#### 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
<b>Grand Total</b>		<b>316,258</b>

## Local Board Financial Performance - Orakei as at March 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	41	452	411	505	331
Local parks, sport and recreation	2,898	6,109	3,211	6,831	6,743
<b>Total Capital Expenditure</b>	<b>2,939</b>	<b>6,561</b>	<b>3,622</b>	<b>7,336</b>	<b>7,074</b>

Capital expenditure is 55% (\$3.6m) behind budget in local library renewals, parks and coastal asset renewals and development projects.

Projects in progress include:

- Ōrākei Spine shared path – develop feeder links
- Michaels Avenue Reserve-renew lighting and install acoustic wall
- Waiatarua Reserve car park development
- Shore Road Reserve eastern car park – contract awarded
- Madills Farm Recreation Reserve and Michaels Avenue Reserve sand carpet renewals

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

## Local Board Financial Performance - Orakei as at March 2018

### Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	32	343	311	384	224
Library furniture and fitting renewals	0	61	61	68	68
ACE - Community house and centre renewals	6	36	30	41	39
Community facility renewals	3	11	8	12	0
<b>Community services (GoA)</b>	<b>41</b>	<b>452</b>	<b>411</b>	<b>505</b>	<b>331</b>
LDI funded local board initiatives	29	1,364	1,335	1,525	315
Parks - Asset renewals	300	1,122	822	1,255	1,011
Sport development	995	1,061	66	1,187	3,220
Locally driven initiatives (LDI Capex)	364	655	291	733	930
Shore Road Reserve eastern carpark development	73	421	348	470	0
Open space redevelopment (Stonefields)	464	378	(86)	423	735
Parks - Coastal asset renewals	226	374	148	419	181
Parks - Sports fields renewals	181	250	69	280	301
Open space, boardwalk, pontoon and carpark upgrade (Orakei Basin)	108	124	16	138	0
General park development	55	110	55	122	0
Greenway and walkway development	5	72	67	81	50
Leisure facility building renewals	14	72	58	80	0
Sportsfield development (Michaels Ave Reserve)	33	72	39	80	0
Waiatarua Reserve carpark development	16	18	2	20	0
Various parks projects - AT funded	35	16	(19)	18	0
<b>Parks sport and recreation (GoA)</b>	<b>2,898</b>	<b>6,109</b>	<b>3,211</b>	<b>6,831</b>	<b>6,743</b>
<b>Total</b>	<b>2,939</b>	<b>6,560</b>	<b>3,621</b>	<b>7,336</b>	<b>7,074</b>