

Financial Performance

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	1,708	1,750	(42)	1,750	1,750
Operating expenditure (ABS)	11,102	9,740	(1,362)	9,740	9,542
Operating expenditure (LDI)	1,282	1,545	263	1,545	1,345
Operating expenditure (LGS)	1,041	1,041	0	1,041	1,041
Net Cost of Service	11,718	10,577	(1,141)	10,577	10,178

Capital expenditure	2,441	5,454	3,013	5,454	9,667
----------------------------	--------------	--------------	--------------	--------------	--------------

Devonport-Takapuna local board's net cost of service for the year was \$11.7m, above budget by \$1.1m.

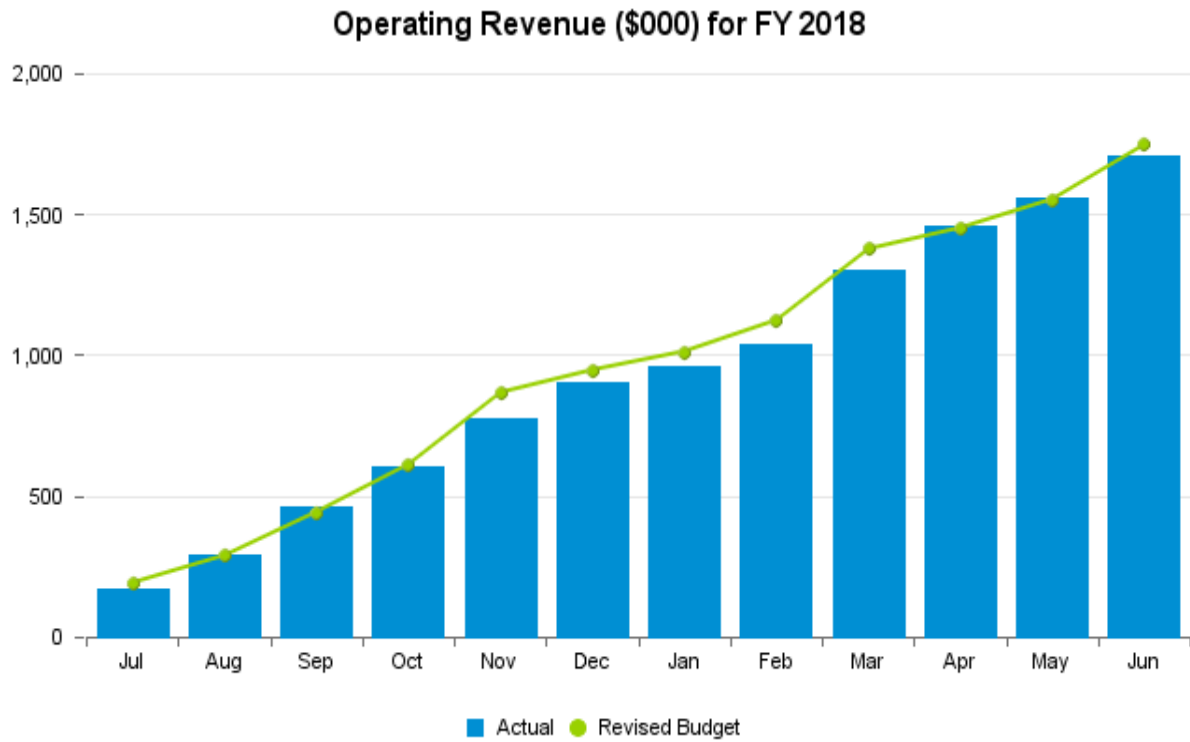
Operating revenue was slightly below budget with an actual to budget variance of 2%. Even though membership numbers and activation numbers were steady at Takapuna Leisure Centre, learn to swim numbers were down resulting in lower revenue than was planned. The centre has a new agreement with North Shore Swimming which has resulted in increased pool space for the swim school which is seeing some growth in numbers. The centre also has a new partnership with the Coastguard in delivering a quality programme of survival skills and these classes have received positive feedback.

Asset based services expenditure was well above budget and the main driver for the overall variance was related to parks maintenance costs. A reallocation of budgets between all local boards is required and now that baseline costs have been established this financial year they will be factored into the revised budgets for 2019.

The majority of the boards locally driven initiative (LDI) programme was delivered in the year. The \$263k underspend is accounted for within the projects the board approved to be carried for to the next financial year.

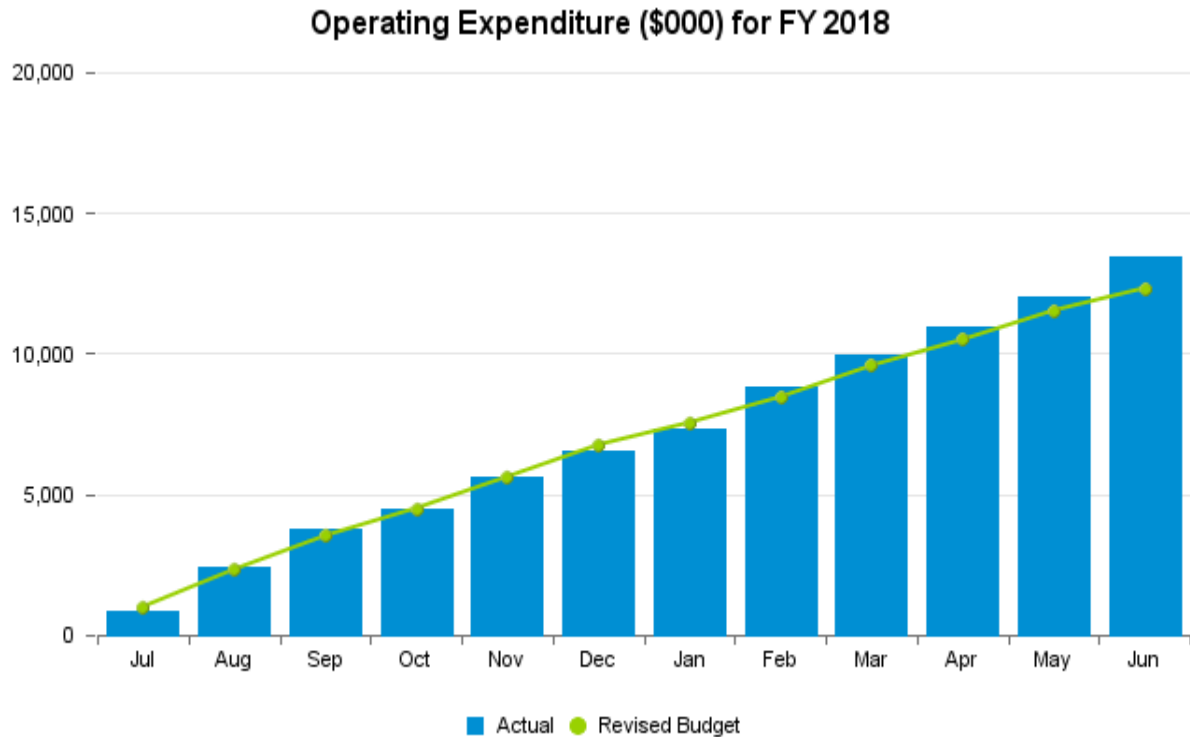
Capital investment for the year was \$2.4m, a \$3.0m variance below budget. Per the work programme update from community facilities, several projects are still in progress or deferred to the next financial year. Projects completed in the quarter included Takapuna Library roof waterproofing, Barry's Point Reserve sports field renewal and the 3 on 3 basketball court at Milford Reserve.

Operating Revenue



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	271	251	20	251	251
Local parks, sport and recreation	1,437	1,499	(62)	1,499	1,499
Total Operating Revenue	1,708	1,750	(42)	1,750	1,750

Operating Expenditure



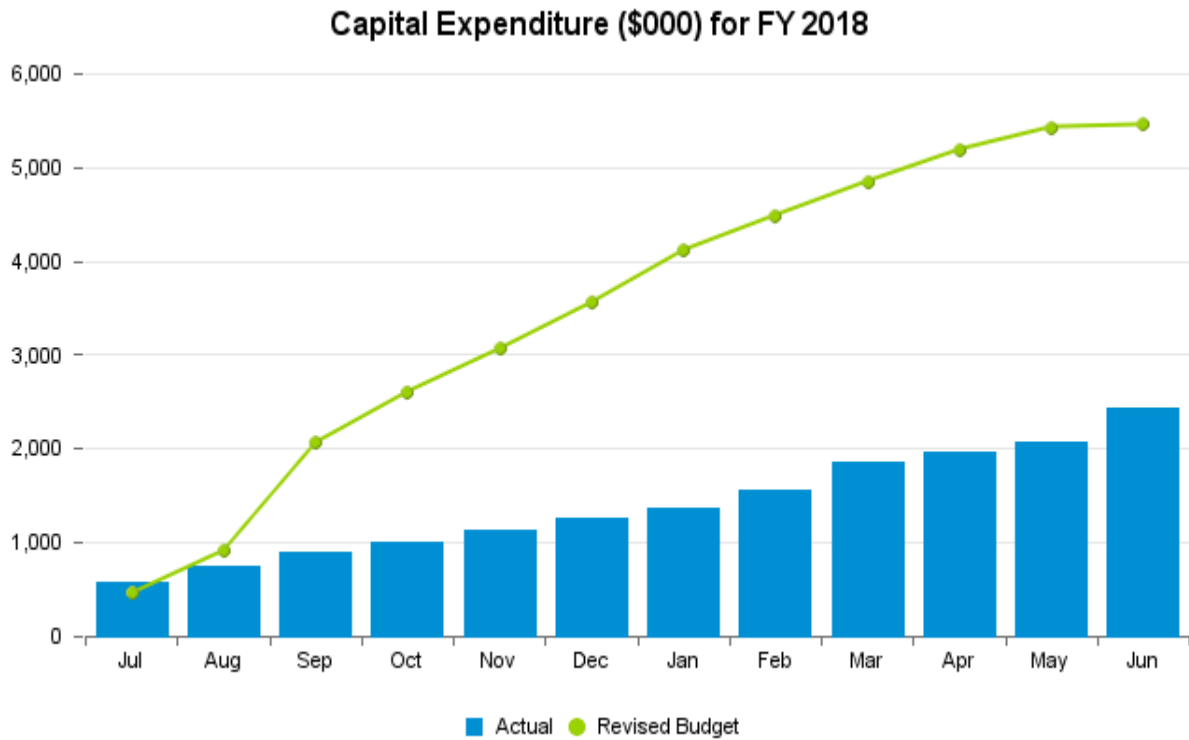
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	4,093	4,337	244	4,337	4,282
Local environmental management	50	50	0	50	50
Local governance	1,041	1,041	0	1,041	1,041
Local parks, sport and recreation	7,226	5,828	(1,398)	5,828	5,480
Local planning and development	1,015	1,070	55	1,070	1,075
Total Operating Expenditure	13,425	12,326	(1,099)	12,326	11,928

LDI Expenditure – All Projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	191	191	0	191	107
ANCAD	50	50	0	50	50
ANZAC	25	30	5	30	30
Community response operating fund	(1)	50	51	50	84
Devonport historical and museum society	20	20	0	20	20
Devonport peninsular trust	140	140	0	140	140
Event partnership	27	29	2	29	29
Extended Library hours	74	74	0	74	74
Inclusion and diversity	10	10	0	10	10
Local civic functions	12	10	(2)	10	5
Local community grants	320	276	(44)	276	276
Maori responsiveness	15	15	0	15	15
North Shore Brass	17	17	0	17	17
Takapuna community facilities trust	150	150	0	150	150
Visitor information centre scoping	6	6	0	6	6
Youth Council	0	1	1	1	1
Youth programmes community development	20	20	0	20	20
Total Local community services	1,077	1,089	12	1,089	1,034
Environment response fund	50	50	0	50	50
Total Local environmental management	50	50	0	50	50
Barry's Point reserve development plan	17	20	3	20	20

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
LDI Volunteers parks	38	45	7	45	45
Local board discretionary fund	0	150	150	150	0
Parks response fund	20	20	0	20	20
Takapuna Beach Reserve feasibility	0	50	50	50	50
Top Up ABS : Street garden maintenance	13	13	0	13	13
Total Local parks, sport and recreation	87	298	211	298	148
Heritage Awards	0	0	0	0	5
Locally Driven Initiatives (ATEED)	48	48	0	48	0
Sunnynook Centre Plan	19	60	41	60	78
Shore Coast Tourism	0	0	0	0	30
Total Local planning and development	67	108	41	108	113
Total	1,282	1,545	263	1,545	1,345

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	477	1,544	1,067	1,544	1,227
Local parks, sport and recreation	1,534	3,329	1,795	3,329	5,374
Local planning and development	430	581	151	581	3,066
Total Capital Expenditure	2,441	5,454	3,013	5,454	9,667

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	97	746	649	746	665
Fort Takapuna Heritage Project	31	343	312	343	0
ACE - Community house and centre renewals	203	166	(37)	166	25
ACE - Art facility renewals	97	148	51	148	423
ACE - Leases renewals	49	142	93	142	115
Community services (GoA)	477	1,544	1,067	1,544	1,227
Parks - Coastal asset renewals	186	878	692	878	0
Parks - Asset renewals	574	861	287	861	2,149
Sport development	558	742	184	742	1,785
LDI Capex	83	599	516	599	858
Greenway and walkway development	67	117	50	117	550
Parks - Sports fields renewals	56	82	26	82	32
Leisure facility building renewals	21	50	29	50	0
Bridge (Wairau Stream)	(15)	0	15	0	0
General park development	1	0	(1)	0	0
Leisure facility equipment renewals	1	0	(1)	0	0
Parks sport and recreation (GoA)	1,534	3,329	1,795	3,329	5,374
Road revitalisation (Takapuna Centre - Hurstmere)	224	354	130	354	3,066
Board walk ext and marine sq upgrade (Devonport)	205	227	22	227	0
Planning (GoA)	430	581	151	581	3,066
Total	2,438	5,455	3,017	5,455	9,667