

## Local Board Financial Performance - Manurewa as at June 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)	3,545	3,578	(33)	3,578	3,578
Operating expenditure (ABS)	13,288	12,205	(1,083)	12,205	11,760
Operating expenditure (LDI)	1,386	1,360	(26)	1,360	1,473
Operating expenditure (LGS)	1,122	1,122	0	1,122	1,122
<b>Net Cost of Service</b>	<b>12,251</b>	<b>11,109</b>	<b>(1,142)</b>	<b>11,109</b>	<b>10,777</b>
<b>Capital expenditure</b>	<b>2,804</b>	<b>3,646</b>	<b>842</b>	<b>3,646</b>	<b>3,652</b>

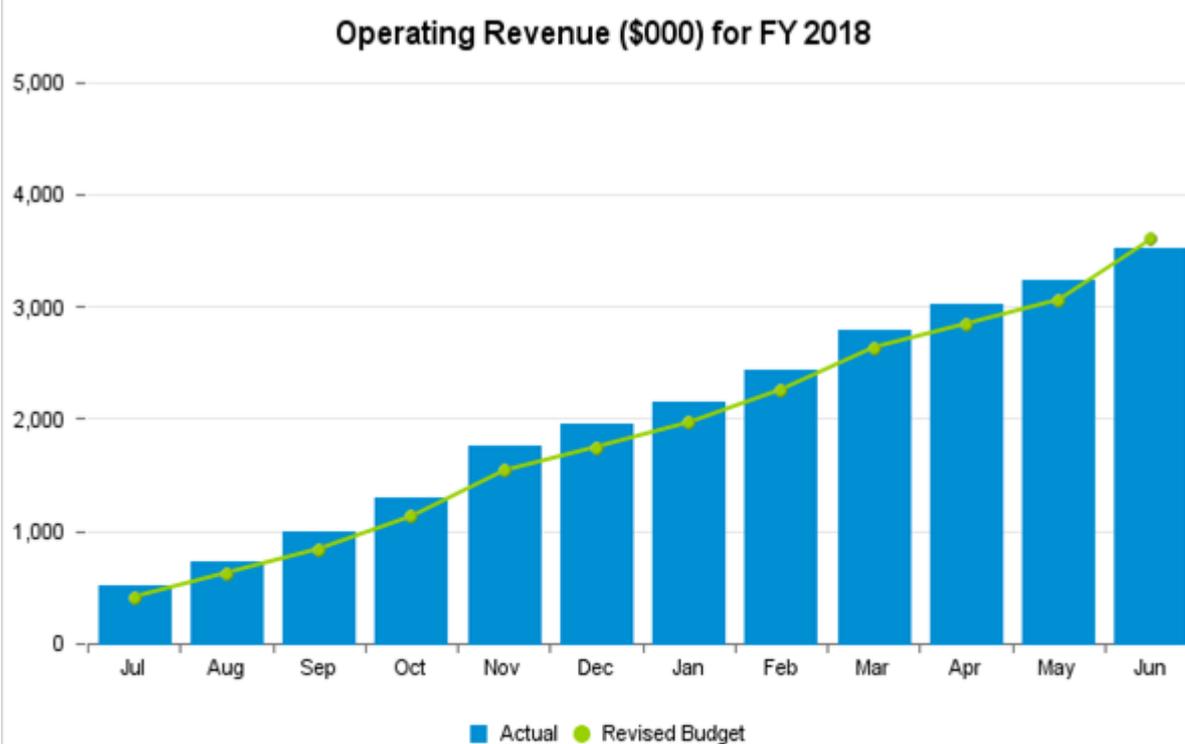
### Net cost of service

The Manurewa Local Board has invested \$12.25m in net operating costs and \$2.8m in capital expenditure for the year ended June 2018.

Net cost of service is \$1.14m over budget of \$11.1m. Operating expenditure is \$1.1m over budget largely for the RIMA contract and parks services. Libraries continue to trend ahead making substantial wage savings. Operating revenue overall is \$32k behind budget, particularly in pools, fitness and leisure revenues.

Capital spend of \$2.8m is \$842k behind budget. Delivery for the full year budget is \$77% with parks asset renewals being behind delivery, but part of continuing asset work programmes. Spend for this last quarter of \$900k was mostly for parks asset renewals plus further progress on the Clendon Library renewals, Eugenia Rise and Mountford Park Playscapes, and Leisure facility renewals.

## Local Board Financial Performance - Manurewa as at June 2018



### Operating Revenue

█ On Target  
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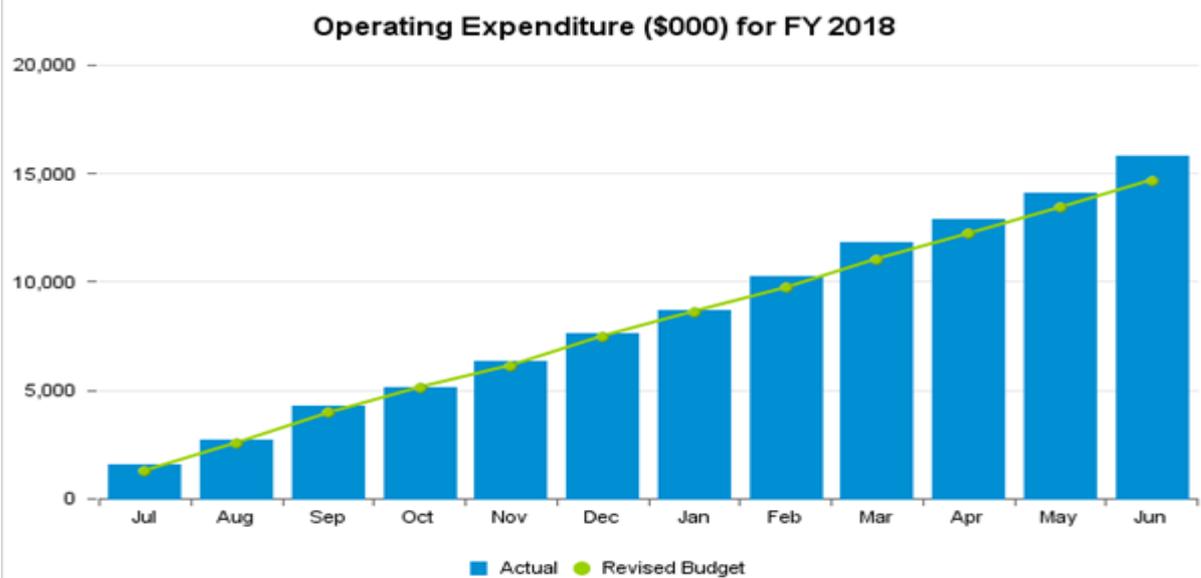
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	664	557	107	557	557
Local parks, sport and recreation	2,882	3,021	(139)	3,021	3,021
<b>Total Operating Revenue</b>	<b>3,546</b>	<b>3,578</b>	<b>(32)</b>	<b>3,578</b>	<b>3,578</b>

**Operating Revenue** was behind budget by \$32k, less than 1% for the year.

In Community Services, revenue has continued to trend upwards by \$107k for user charges, notably at Wiri Hall (\$14k), Weymouth Hall (\$12k) and Nathan Homestead (\$50k). The two halls have seen a 10% increase in booked hours compared to last year and Nathan Homestead revenues have increased 17%. Receipt of citizenship ceremonies' government subsidy is \$27k earlier than budget.

In Leisure operations, ECE subsidies are \$100k behind budget at Clendon, and are better than budget by \$50k at Nathan Homestead. Overall ECE operations across Manurewa have broken even as operations expenditure has correspondingly dropped in line with the decrease in revenues. Te Matariki Clendon revenue has slightly exceeded budget by \$12k. Manurewa Leisure and Fitness revenues are below budget by \$63k and Manurewa Pool revenues below budget by \$38k mostly in learn to swim programmes.

## Local Board Financial Performance - Manurewa as at June 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	4,593	4,681	88	4,681	4,631
Local environmental management	84	91	7	91	75
Local governance	1,122	1,122	0	1,122	1,122
Local parks, sport and recreation	9,073	7,979	(1,094)	7,979	7,512
Local planning and development	924	815	(109)	815	1,015
<b>Total Operating Expenditure</b>	<b>15,796</b>	<b>14,688</b>	<b>(1,108)</b>	<b>14,688</b>	<b>14,355</b>

**Operating Expenditure** for the year of \$15.8m, is over budget by \$1.1m.

**Locally Driven Initiatives (LDI Opex)** has an underspend of \$80k for the year which includes \$21k opex deferral into early Y19 for incomplete mangrove projects. The local board achieved 95% spend of this discretionary funding.

**Asset Based Services (ABS Opex)** budgets are \$1.1m overspent year to date. Library underspend of \$133k continues their savings trend gained from its improved business initiatives. Nathan Homestead is over budget in wages and outsourcing services (\$93k) but made savings of \$34k on materials. Community halls have achieved moderate budget savings.

The RIMA contract and parks and leisure maintenance has overspent budget by \$1.3m. Overall ECE costs have reduced \$99k mainly in wages as attendance has reduced and considering both revenues and expenditure, ECE activity has broken even for the year.

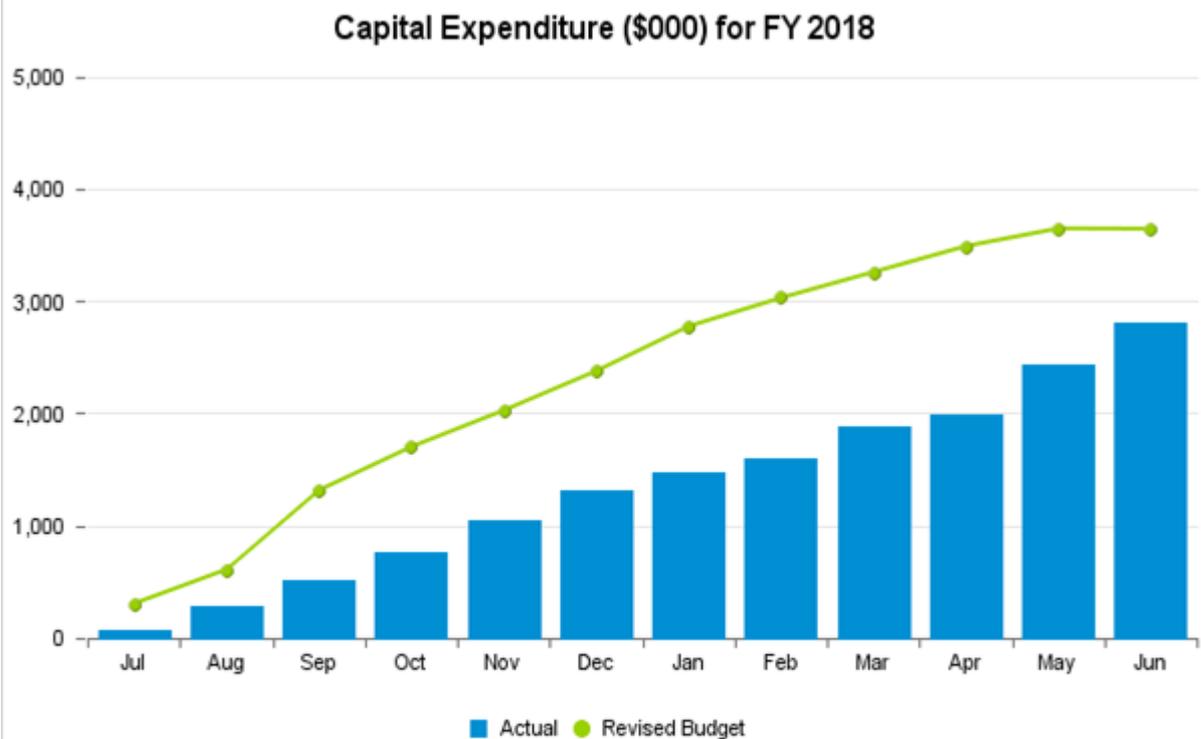
## Local Board Financial Performance - Manurewa as at June 2018

### 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	183	183	0	183	183
ANZAC	16	18	2	18	18
Capacity building programme	75	77	2	77	46
CCTV and town centre safety initiatives	34	0	(34)	0	0
Community placemaking initiatives	86	121	35	121	121
Community Arts Programmes	10	10	0	10	10
Community response operating fund	7	5	(2)	5	15
Community volunteer awards	8	0	(8)	0	0
Local civic functions	9	9	0	9	9
Local community grants	162	141	(21)	141	141
Local events discretionary fund	2	0	(2)	0	0
Local events fund	143	167	24	167	167
Maori responsiveness	24	32	8	32	32
Nathan Homestead Business initiatives	60	60	0	60	40
Senior scholarships	15	15	0	15	15
Youth Council	47	70	23	70	70
Youth leadership scholarships	21	0	(21)	0	0
Youth programmes community development	43	40	(3)	40	40
<b>Total Local community services</b>	<b>945</b>	<b>948</b>	<b>3</b>	<b>948</b>	<b>907</b>
Industry Pollution Prevention Programme <b>Note 1</b>	4	10	6	10	0
Manukau Harbour - Improvement projects	7	8	1	8	8
Puhinui Stream Restoration	40	40	0	40	40
Sustainability and Resilience	33	33	0	33	2
Waste reduction education and awareness	0	0	0	0	25
<b>Total Local environmental management</b>	<b>84</b>	<b>91</b>	<b>7</b>	<b>91</b>	<b>75</b>

Facility Partnership Programme	28	30	2	30	0
Greenways plans	1	0	(1)	0	0
LDI Manurewa community facilities charitable trust (MCFCT)	50	50	0	50	50
LDI Programme Events in local parks	56	71	15	71	71
LDI Volunteers parks	42	47	5	47	47
Mangrove management and removal <b>Note 1</b>	7	50	43	50	50
Nathan Park Reserve Management Plan	26	16	(10)	16	16
Parks teaching gardens	0	20	20	20	20
Skatepark Guardians	35	35	0	35	35
<b>Total Local parks, sport and recreation</b>	<b>245</b>	<b>319</b>	<b>74</b>	<b>319</b>	<b>289</b>
Locally Driven Initiatives (ATEED)	96	113	17	113	200
Young Enterprise Scheme	2	2	0	2	2
<b>Total Local planning and development</b>	<b>98</b>	<b>115</b>	<b>17</b>	<b>115</b>	<b>202</b>
<b>Total</b>	<b>1,372</b>	<b>1,473</b>	<b>101</b>	<b>1,473</b>	<b>1,473</b>
<b>Note 1: Plus Opex deferrals</b>	<b>21</b>				
<b>95% spend</b>	<b>1,393</b>	<b>1,473</b>	<b>80</b>	<b>Savings overall</b>	

## Local Board Financial Performance - Manurewa as at June 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	330	260	(70)	260	370
Local parks, sport and recreation	2,474	3,386	912	3,386	3,282
<b>Total Capital Expenditure</b>	<b>2,804</b>	<b>3,646</b>	<b>842</b>	<b>3,646</b>	<b>3,652</b>

**Capital Expenditure** of \$2.8m is \$842k behind for the year with delivery of 77%

Parks asset renewals are behind delivery, but part of continuing asset work programmes. Spend for this last quarter of \$900k was mostly for parks asset renewals plus further progress on the Clendon Library renewals, Eugenia Rise and Mountford Park Playscapes, and leisure facility renewals.

The local board allocated a further \$320k of its Local Driven Initiative (LDI) Capex funding with \$358k being the balance to carry forward into the next funding allocation of \$1.752m.

## Local Board Financial Performance - Manurewa as at June 2018

### Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Leases renewals	83	110	27	110	200
Local library renewals	89	80	(9)	80	0
ACE - Art facility renewals	6	35	29	35	20
Library furniture and fitting renewals	115	30	(85)	30	145
ACE - Community house and centre renewals	37	5	(32)	5	5
<b>Community services (GoA)</b>	<b>330</b>	<b>260</b>	<b>(70)</b>	<b>260</b>	<b>370</b>
Parks - Asset renewals	971	1,659	688	1,659	1,825
Playscape development	755	766	11	766	75
Maritime recreational fund development	428	565	137	565	565
Leisure facility building renewals	167	208	41	208	153
Parks - Coastal asset renewals	47	95	48	95	54
Locally driven initiatives (LDI Capex)	31	63	32	63	610
General park development	62	30	(32)	30	0
Leisure facility equipment renewals	13	0	(13)	0	0
<b>Parks sport and recreation (GoA)</b>	<b>2,474</b>	<b>3,386</b>	<b>912</b>	<b>3,386</b>	<b>3,282</b>
<b>Total</b>	<b>2,804</b>	<b>3,646</b>	<b>842</b>	<b>3,646</b>	<b>3,652</b>

**77% Delivery**