

Local Board Financial Performance - Orakei 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)	290	393	(103)	393	393
Operating expenditure (ABS)	8,360	9,915	1,555	9,915	9,865
Operating expenditure (LDI)	856	1,416	560	1,416	1,100
Operating expenditure (LGS)	1,087	1,087	0	1,087	1,087
Net Cost of Service	10,012	12,024	2,012	12,024	11,658
Capital expenditure	5,352	7,336	1,984	7,336	7,074

Year ended June 2018 results compared to the revised budget

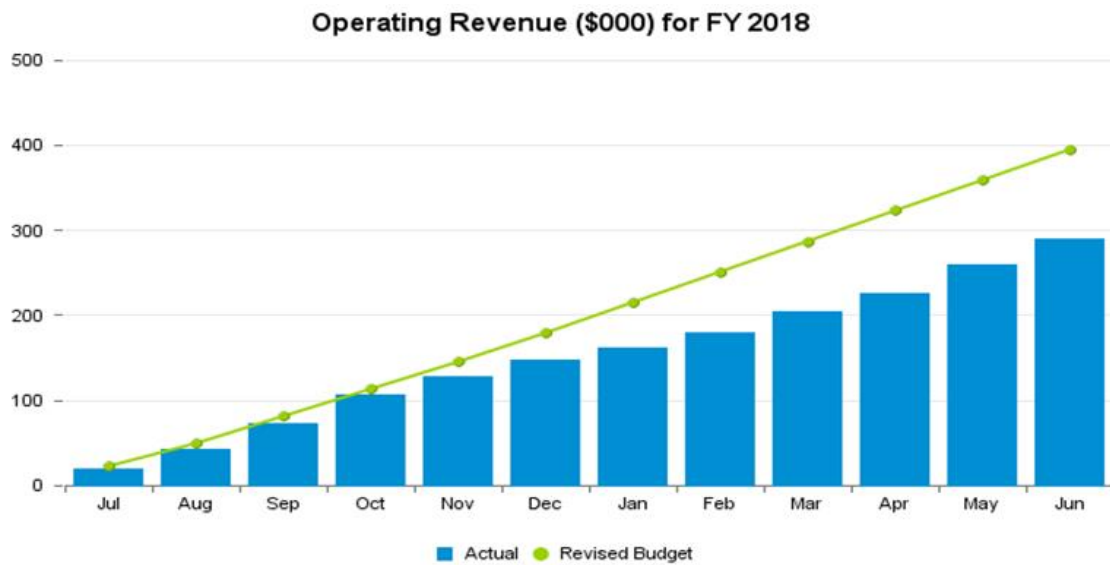
Overall operating result at \$10m is 21% (\$2m) below budget.

Operating revenue is \$290k which is 26% (\$103k) behind budget. Higher revenue from venue hire, merchandise sale and copying from libraries offset lower revenue from local parks, sport and recreation activity. This is mainly due to the waiver of sports field charges.

Operating expenditure is \$10.3m and is 26% (\$2.1m) below budget. Asset Based Services (ABS) expenditure is below budget by nearly \$1.2m mainly in full facility parks contract. With the introduction of the new P17 maintenance contracts, the majority of works is now delivered under outcome based (lump sum) rather than prescriptive under the old contracts. This is not reflected in the revised budget. The remapping of the assets to the correct local board to align to the new contracts rather than regional has also contributed to lower cost against the local board. Locally Driven Initiatives projects are 61% (\$858k) completed. The budget for some projects such as mangrove removal and enhancing council heritage features etc. have been approved for deferral and delivery in the next financial year.

Capital expenditure of \$5.3m is 27% (\$2m) below the budget. The main expenditure is in local parks, sport and recreation assets. Details of the specific assets are on the following pages.

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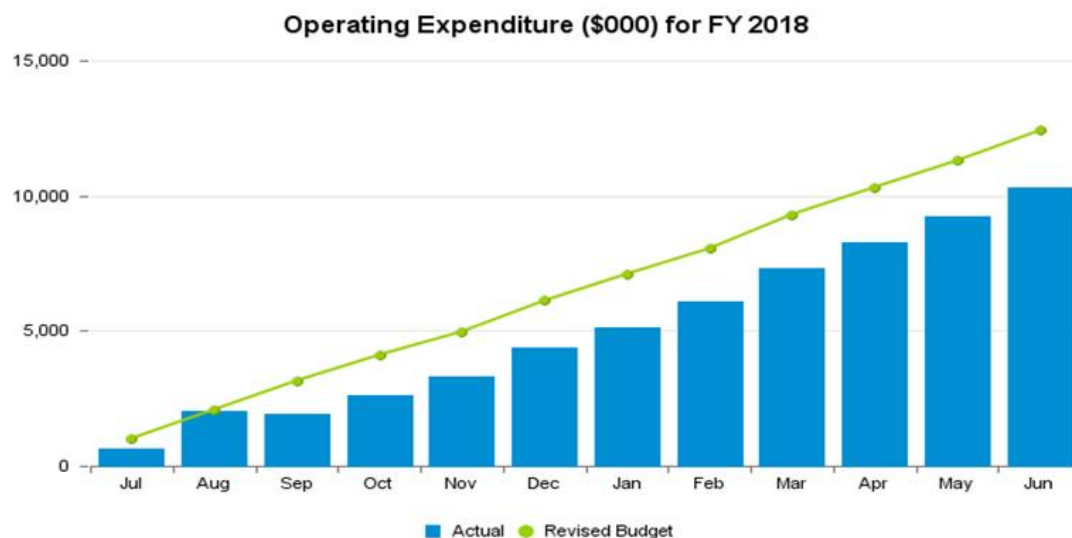


Operating Revenue

█ 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	287	228	59	228	228
Local parks, sport and recreation	3	165	(162)	165	165
Total Operating Revenue	290	393	(103)	393	393

Local Board Financial Performance - Orakei 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	2,828	2,901	73	2,901	2,657
Local environmental management	83	83	0	83	177
Local governance	1,087	1,087	0	1,087	1,087
Local parks, sport and recreation	5,723	7,712	1,989	7,712	7,579
Local planning and development	582	634	52	634	552
Total Operating Expenditure	10,303	12,417	2,114	12,417	12,052

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	189	189	0	189	189
ANZAC	11	13	2	13	13
Christmas events	19	22	3	22	22
Community response operating fund	0	0	0	0	20
Empowered communities	(2)	0	2	0	0
Inclusion and diversity	10	10	0	10	10
Landing planning	0	30	30	30	0
Local civic functions	3	4	1	4	4
Local community grants	244	220	(24)	220	0
Local events fund	6	0	(6)	0	0
Maori responsiveness	0	0	0	0	5
Matariki kite festival	0	2	2	2	2
Movies in parks local	0	12	12	12	12
Public Art Response fund	20	20	0	20	0
Resident Associations support fund	(1)	0	1	0	0
Win with words	0	1	1	1	1
Total Local community services	498	523	25	523	278
Ecological projects	78	78	0	78	82
Ecological volunteers environmental programme	0	0	0	0	60
Manukau Harbour forum contribution/Tamaki Estuary Environmental Forum	4	5	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	83	83	0	83	177
Coastal ecological restoration (mangrove removal at Tahuna Tourea)	0	60	60	60	0
Coastal ecological restoration (mangrove removal Hobson Bay)	66	193	127	193	129
Colin Maiden Park planning and prog	19	20	1	20	20
Concept design and consents for feeders (Orakei Spine)	(8)	0	8	0	0
Ecological volunteers environmental programme	60	60	0	60	0
Enhancing council-owned heritage features in the area	0	129	129	129	50
Kepa Bush area Management Plan scoping	8	10	2	10	10

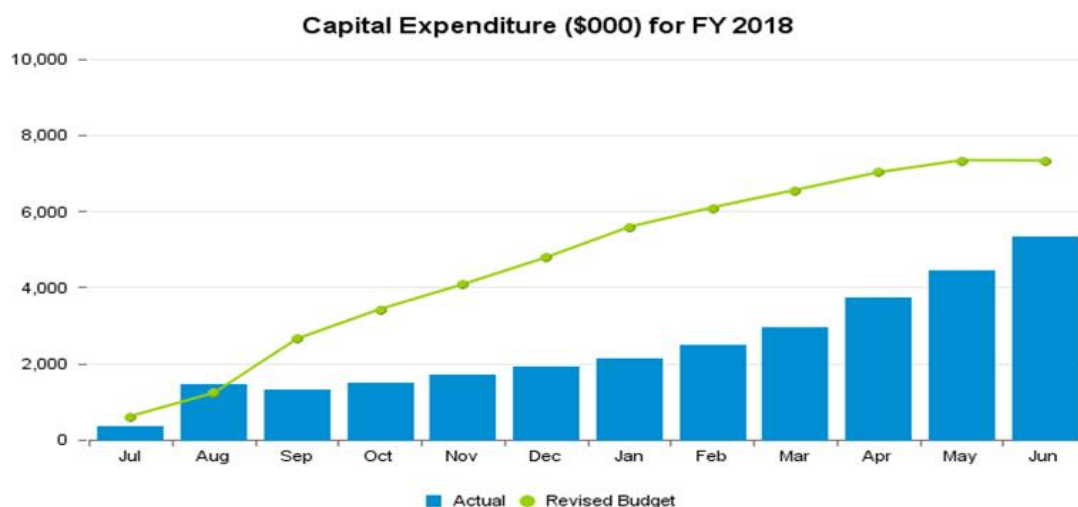
Note 1

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

Locally Driven Initiatives (Operating Expenditure)

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	0	0	0	0	220
OBAG state of the basin/management plan revision	20	40	20	40	0
Parks response fund	19	79	60	79	79
Tinana Walkway planning	35	80	45	80	80
Weed management prog parks and walkways	0	30	30	30	0
Total Local parks, sport and recreation	220	701	481	701	618
LDI Heritage Survey	25	25	0	25	0
Local economic develop planning initiati	6	57	51	57	0
Locally Driven Initiatives (ATEED)	26	27	1	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	57	109	52	109	27
Total	858	1,416	558	1,416	1,100

Local Board Financial Performance - Orakei 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	53	505	452	505	331
Local parks, sport and recreation	5,299	6,831	1,532	6,831	6,743
Total Capital Expenditure	5,352	7,336	1,984	7,336	7,074

Capital expenditure at \$5.4m is 73% of the budget and mainly in local parks, sports and recreation assets. The majority of the capital expenditure is for:

- Sports development including Michaels Avenue Reserve, Madill Farm and Orakei domain.
- Parks asset and sports field renewals including Dingle Dell track, Kepa Bush track renewal, Orakei path and car park renewal and Madill Farm sand carpet renewal.
- Completion of Stonefields heritage trail

Projects that are behind budget include local library renewals, parks and coastal asset renewals and locally driven funded capex projects.

- St Helier's Library - comprehensive renewal: There has been a delay due to seismic stability study and significant work is required to bring it up to the new seismic standard.
- Ōrākei Spine shared path – develop feeder links & Michaels Avenue Reserve-changing rooms and toilets which are in the planning phase.
- Waiatarua Reserve car park development will commence in July 2019.

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

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	38	384	346	384	224
Library furniture and fitting renewals	0	68	68	68	68
ACE - Community house and centre renewals	12	41	29	41	39
Community facility renewals	3	12	9	12	0
Community services (GoA)	53	505	452	505	331
LDI funded local board initiatives	32	1,525	1,493	1,525	315
Parks - Asset renewals	921	1,255	334	1,255	1,011
Sport development	1,684	1,187	(497)	1,187	3,220
Locally driven initiatives (LDI Capex)	470	733	263	733	930
Shore Road Reserve eastern carpark development	476	470	(6)	470	0
Open space redevelopment (Stonefields)	467	423	(44)	423	735
Parks - Coastal asset renewals	401	419	18	419	181
Parks - Sports fields renewals	384	280	(104)	280	301
Open space, boardwalk, pontoon and carpark upgrade (Orakei Basin)	208	138	(70)	138	0
General park development	60	122	62	122	0
Greenway and walkway development	8	81	73	81	50
Leisure facility building renewals	19	80	61	80	0
Sportsfield development (Michaels Ave Reserve)	31	80	49	80	0
Waiatarua Reserve carpark development	70	20	(50)	20	0
Various parks projects - AT funded	62	18	(44)	18	0
Local improvement projects (LIPS)	2	0	(2)	0	0
Local park walkway and cycleway renewals	6	0	(6)	0	0
Parks sport and recreation (GoA)	5,299	6,831	1,532	6,831	6,743
Total	5,354	7,336	1,982	7,336	7,074