

Local Board Financial Performance - Papakura 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)	420	368	52	368	368
Operating revenue (LDI)	128	0	128	0	0
Operating expenditure (ABS)	8,494	8,129	(365)	8,129	7,657
Operating expenditure (LDI)	1,974	1,945	(29)	1,945	1,555
Operating expenditure (LGS)	1,040	1,040	0	1,040	1,040
Net Cost of Service	10,960	10,746	(214)	10,746	9,884
Capital expenditure	3,419	3,803	384	3,803	2,958

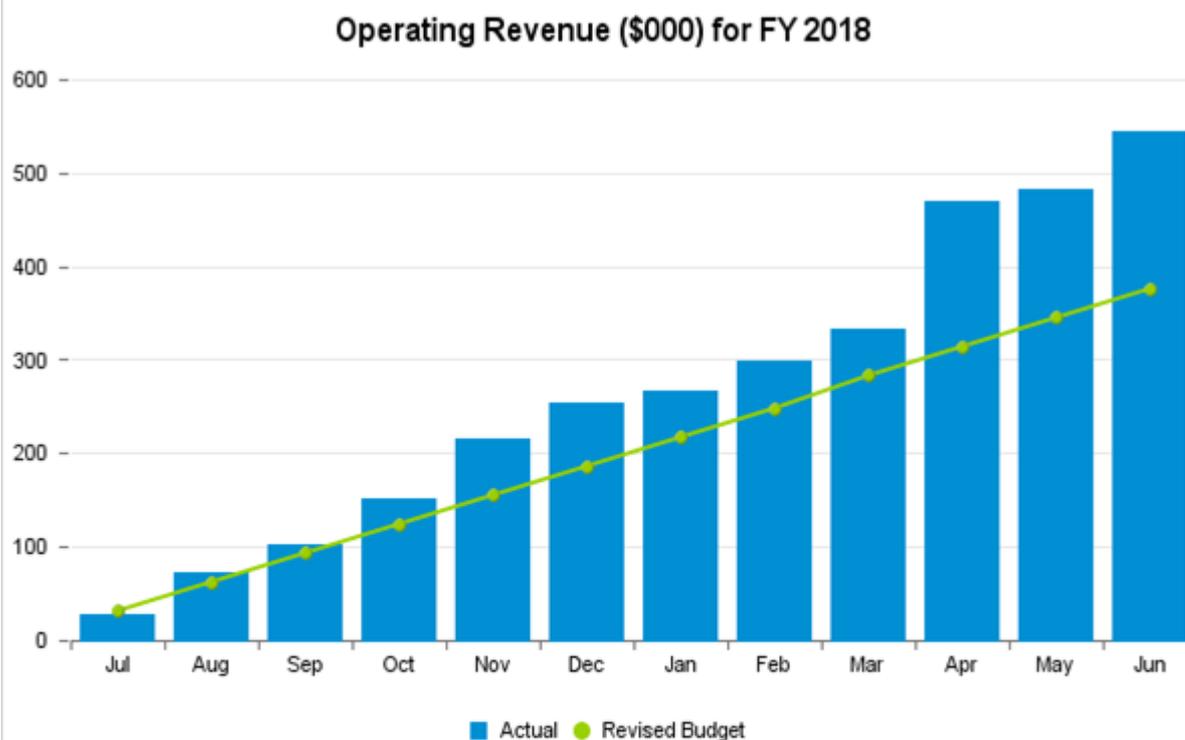
The Papakura Local Board has invested \$10.96m in net operating costs and \$3.42m in capital expenditure for the full year ending June 2018.

Net cost of service is \$214k over budget of \$10.75m. Operating revenue is 48% ahead of budget with community venue revenues \$166k favourable overall. Operating expenditure is \$383k over budget with the Rima contract and parks operations costs significantly higher year to date and some savings in response maintenance and community facility overheads.

Capital spend of \$3.42 is \$384k behind budget with delivery for the full year of 90% of budget. Over \$1.1m was spent in this last quarter, the major items being Opaheke sports fields, the Smiths Ave Community Hall and continuation of various parks asset renewals.

The local board has approved a further \$350k of LDI Capex spend.

Local Board Financial Performance - Papakura as at June 2018



Operating Revenue

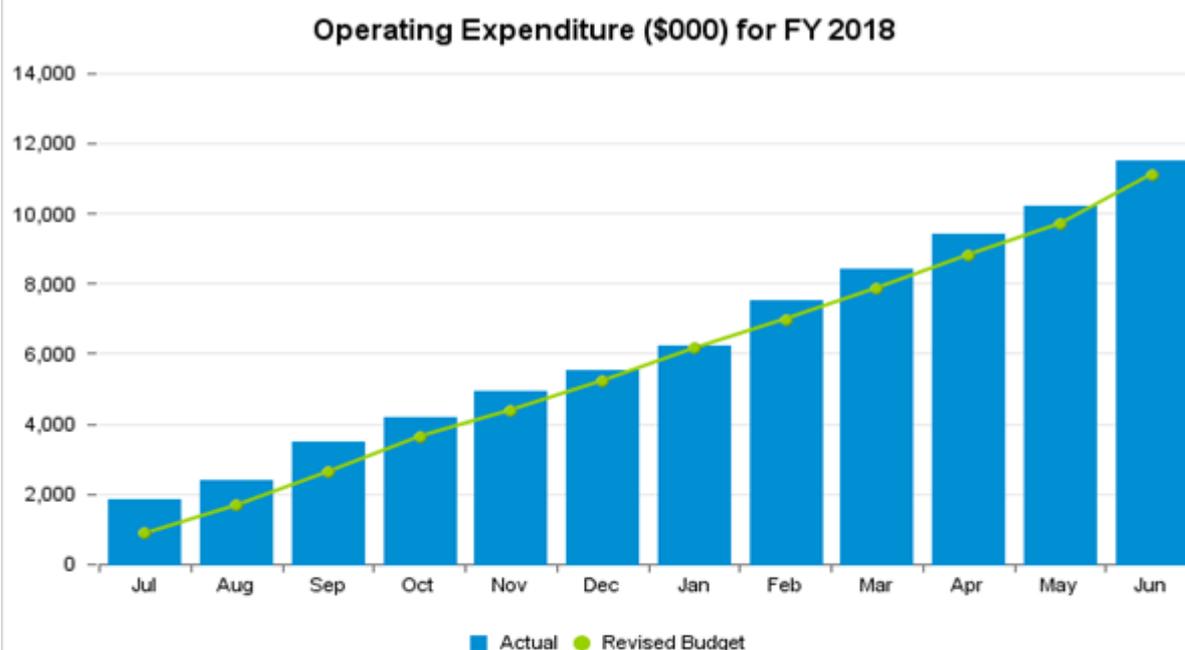
█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	534	368	166	368	368
Local parks, sport and recreation	13	0	13	0	0
Total Operating Revenue	547	368	179	368	368

Operating Revenue is above budget by \$179k overall. In parks, 13k has been received towards volunteers controlling pests at Morgans Bush.

Community facilities revenues are \$166k favourable year to date. Booking hours over all community halls, except Smiths Ave, have increased by 2,400 since last year with an extra 20,000 attendances providing \$66k favourable variance. Hawkins Centre is running at break even. Youth connections received funding revenues of \$100k, with overall expenditure for the year of \$118k.

Local Board Financial Performance - Papakura 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	3,350	3,501	151	3,501	3,451
Local environmental management	67	73	6	73	73
Local governance	1,040	1,040	0	1,040	1,040
Local parks, sport and recreation	6,764	6,196	(568)	6,196	5,375
Local planning and development	286	314	28	314	314
Total Operating Expenditure	11,507	11,124	(383)	11,124	10,253

Operating expenditure of \$11.51m is \$383k (3%) over budget for the full year, remaining static against the last quarter results.

Locally Driven Initiatives (LDI) is \$99k under budget and 95% of projects and grants were completed or distributed. A final round of grants for \$61k was distributed in June.

Asset Based Services (ABS) is \$482k over budget. The Rima facility contract, and parks costs for the Papakura area is \$1.3m over budget. There is also overall underspend in the Massey Park and Papakura Recreation Centre of \$297k for response maintenance. Community services and libraries are underspent \$289k. Pukekiwiriki maintenance programme has underspend of \$200k.

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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	10	11	1	11	11
Capacity building programme	10	10	0	10	10
Community Arts Programmes	51	52	1	52	50
Community Gardens	20	28	8	28	33
Community placemaking initiatives	55	55	0	55	55
Community response operating fund	39	39	0	39	4
Community safety	60	60	0	60	60
Community volunteer awards	0	8	8	8	8
Note 1					
Fees and charges subsidy	6	6	0	6	6
Great Spring Clean	11	11	0	11	11
Local civic functions	9	11	2	11	11
Local community grants	162	161	(1)	161	123
Local community initiatives	95	95	0	95	46
Local events fund	107	111	4	111	145
Maori responsiveness	5	5	0	5	10
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Papakura senior citizens club	2	2	0	2	2
Papakura town centre security	183	163	(20)	163	163
Scholarships and travel grants	32	30	(2)	30	30
Youth connections across Auckland	18	25	7	25	25
Youth Council	32	32	0	32	32
Youth initiatives	43	43	0	43	43
Total Local community services	1,155	1,163	8	1,163	1,083

Environmental Response Fund	61	61	0	61	65
Manukau Harbour Forum	7	8	1	8	8
Total Local environmental management	68	69	1	69	73
CM Sport	58	57	(1)	57	57
Creating a Maori identity	0	0	0	0	10
Improve Smiths Ave reserve	1	0	(1)	0	0
LDI Programme Events in local parks	45	47	2	47	47
LDI Volunteers parks	48	70	22	70	45
Mangrove management and removal	319	329	10	329	100
Papakura sports codes parks needs assessment	40	40	0	40	0
Parks improvements	(1)	40	41	40	0
Total Local parks, sport and recreation	510	583	73	583	259
Locally Driven Initiatives (ATEED)	113	130	17	130	140
Total Local planning and development	113	130	17	130	140
Total	1,846	1,945	99	1,945	1,555

Note 1: Plus Opex deferrals

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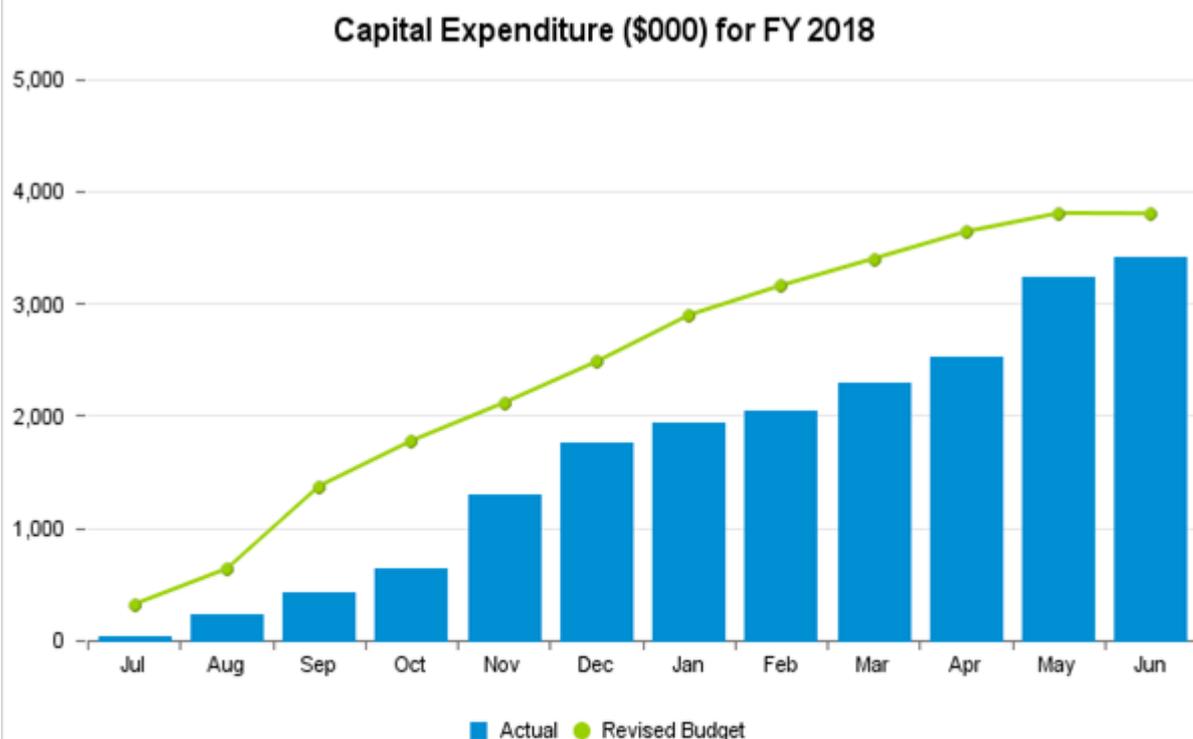
95% spend

1,854

1,945

91 Savings overall

Local Board Financial Performance - Papakura 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	242	220	(22)	220	1,032
Local parks, sport and recreation	3,177	3,583	406	3,583	1,926
Total Capital Expenditure	3,419	3,803	384	3,803	2,958

Capital expenditure of \$3.42m is \$384k behind budget, however delivery against the full year budget is 90%. In this June quarter, the majority of spend was on the Opaheke sports fields (\$500k), the Smiths Ave Community Hall (\$130k) and various parks asset renewals (\$220k)

In this last quarter the local board allocated a further \$350k of its LDI Capex budget with delivery of these projects expected in Y19. Major items are Karaka Harbourside rock seawall revetment extension (\$200k) and Bruce Pulman Park Trust grant for lighting two fields (\$150k). This uses most of the current three year LDI Capex with \$1.2m to start the next triennium of LDI Capex funding.

The status commentary for the capex work programme is in the Quarterly Performance Report work programme attachment.

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Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Community house and centre renewals	211	108	(103)	108	106
Multi-Purpose facility (Takanini)	30	100	70	100	916
ACE - Art facility renewals	1	12	11	12	10
Community services (GoA)	242	220	(22)	220	1,032
Parks - Asset renewals	1,433	1,678	245	1,678	966
Sport development	1,130	870	(260)	870	90
Leisure facility building renewals	295	366	71	366	36
General park development	106	350	244	350	0
Renewals (Bruce Pulman Park)	181	260	79	260	0
Locally driven initiatives (LDI Capex)	15	51	36	51	634
Parks - Sports fields renewals	1	8	7	8	200
Greenway and walkway development	11	0	(11)	0	0
Parks - Coastal asset renewals	3	0	(3)	0	0
Sportsfield development - Drury	1	0	(1)	0	0
Various parks projects - AT funded	1	0	(1)	0	0
Parks sport and recreation (GoA)	3,177	3,583	406	3,583	1,926
Total	3,419	3,803	384	3,803	2,958

90% Delivery