

## Rodney Local Board Financial Performance to 30 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)	191	237	(46)	237	237
Operating expenditure (ABS)	9,579	10,085	506	10,085	9,079
Operating expenditure (LDI)	1,233	1,739	506	1,739	1,622
Operating expenditure (LGS)	1,134	1,134	0	1,134	1,134
<b>Net Cost of Service</b>	<b>11,756</b>	<b>12,721</b>	<b>965</b>	<b>12,721</b>	<b>11,598</b>
<b>Capital expenditure</b>	<b>7,178</b>	<b>11,445</b>	<b>4,267</b>	<b>11,445</b>	<b>6,379</b>

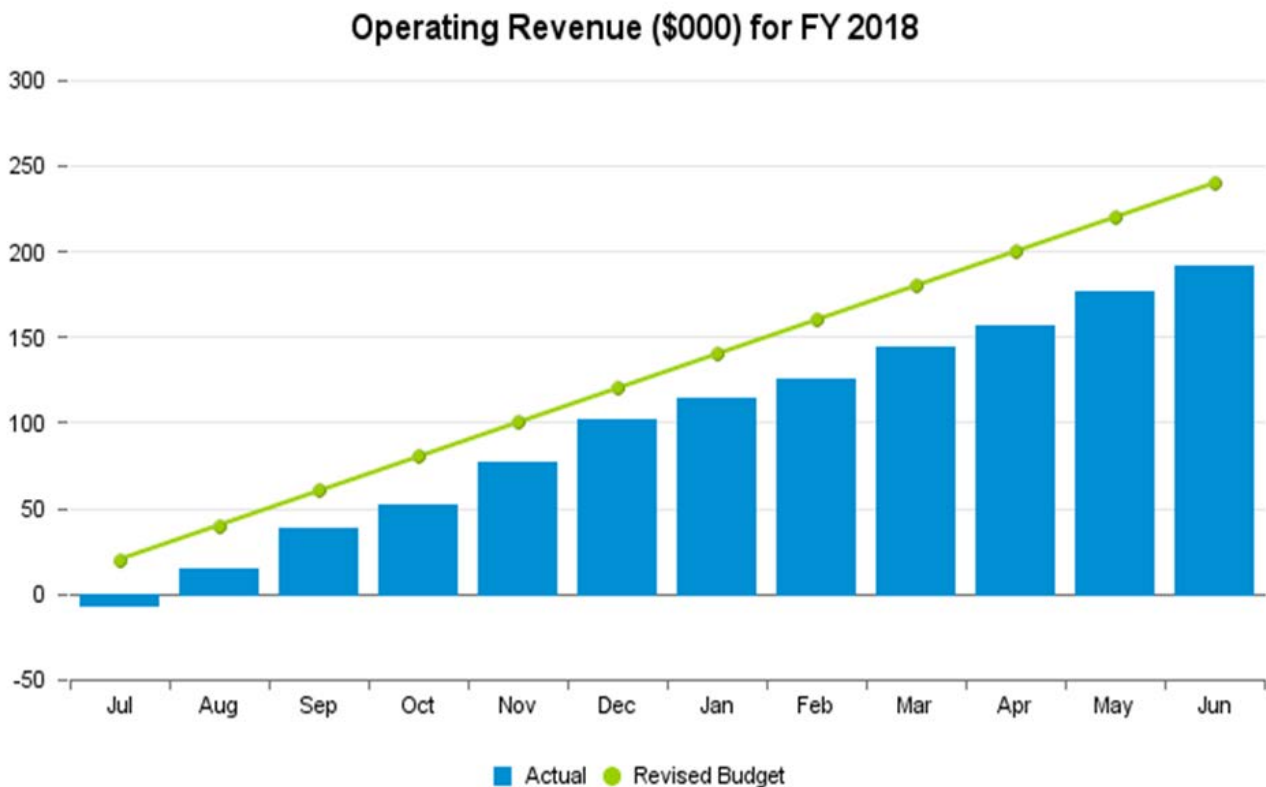
The Rodney Local Board has invested \$7.2m in capital expenditure and \$11.8m in net operating expenditure for the year to 30 June 2018.

Net cost of service was \$965k below budget for the year. The underspend in asset based services expenditure of \$506k related to projects in the Parks, Sports and Recreation and Community Services activities. From the local boards' Locally Driven Initiatives (LDI) funding, the majority of projects were completed and where required, budget has been carried forward to 2018/2019 to ensure all planned projects can be completed.

Revenue was slightly behind budget for the year and relates to a range of community facilities.

The majority of the capital investment this financial year has occurred in the Parks, Sport and Recreation activity (\$6.8m). Projects that have not been completed and will require budget to be carried forward to 2018/2019 have been highlighted in the work programme update to 30 June 2018.

## Operating Revenue



## Operating Revenue

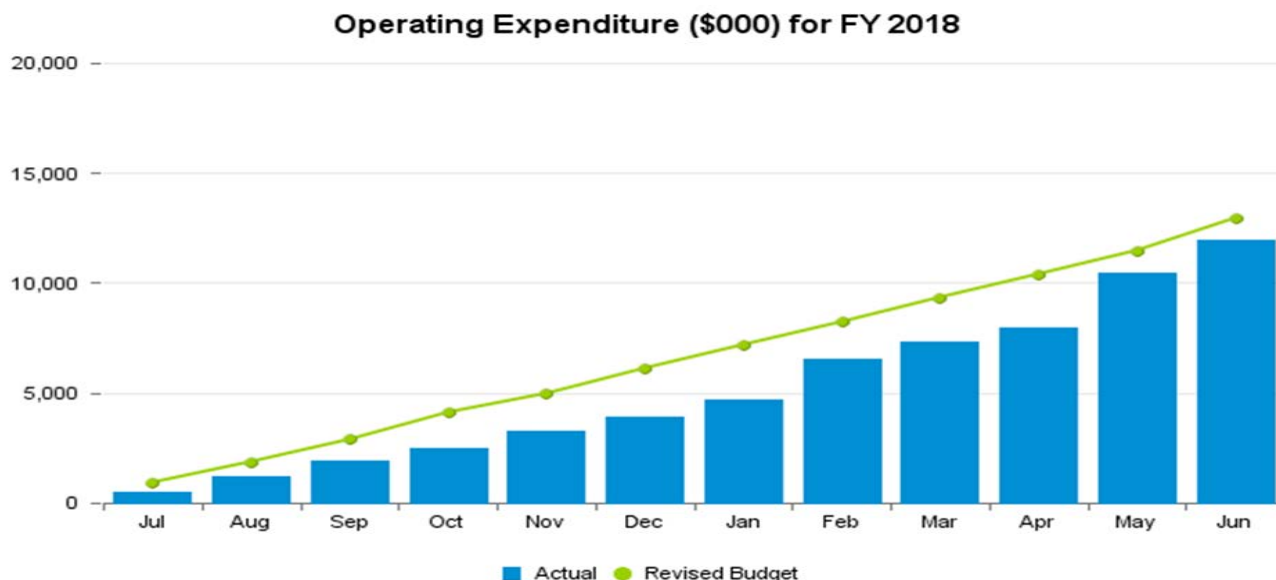
█ On Target 
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Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	189	237	(48)	237	237
Local parks, sport and recreation	2	0	2	0	0
<b>Total Operating Revenue</b>	<b>191</b>	<b>237</b>	<b>(46)</b>	<b>237</b>	<b>237</b>

Operating revenue was slightly behind budget for the 2017/2018 year. There are small unders/overs at various community facilities and libraries across the local board area.

Lower than projected revenue has been achieved at Wellsford Community Centre, Kaukapakapa Hall, Coatesville Hall and Leigh Hall due to lower utilisation than anticipated at these facilities. This variance has been partially offset by higher than projected revenue at Helensville Community Centre, Waimauku War Memorial Hall and Mahurangi Community Centre.

## Operating Expenditure



## 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	3,458	3,794	336	3,794	3,430
Local environmental management	310	362	52	362	362
Local governance	1,134	1,134	0	1,134	1,134
Local parks, sport and recreation	6,845	7,462	617	7,462	6,629
Local planning and development	199	205	6	205	280
<b>Total Operating Expenditure</b>	<b>11,946</b>	<b>12,957</b>	<b>1,011</b>	<b>12,957</b>	<b>11,835</b>

The overall operating expenditure variance was \$1.0m below budget for the 2017/2018 year.

Locally driven initiative (LDI) projects were \$506k below budget for the year. During the quarter, the local board allocated \$50k to stage 1 of the Green Road Reserve master plan and \$60k for town centre improvements. The majority of LDI projects were completed within budgets and those projects which were not finished will have budget carried forward to the 2018/2019 year to ensure they can be completed. These projects include coastal environmental improvements, consultation for indoor sports facilities, feasibility study for a swimming pool, greenways plans, town centre revitalisation, Green Road masterplan stage 1 and Atlas site design.

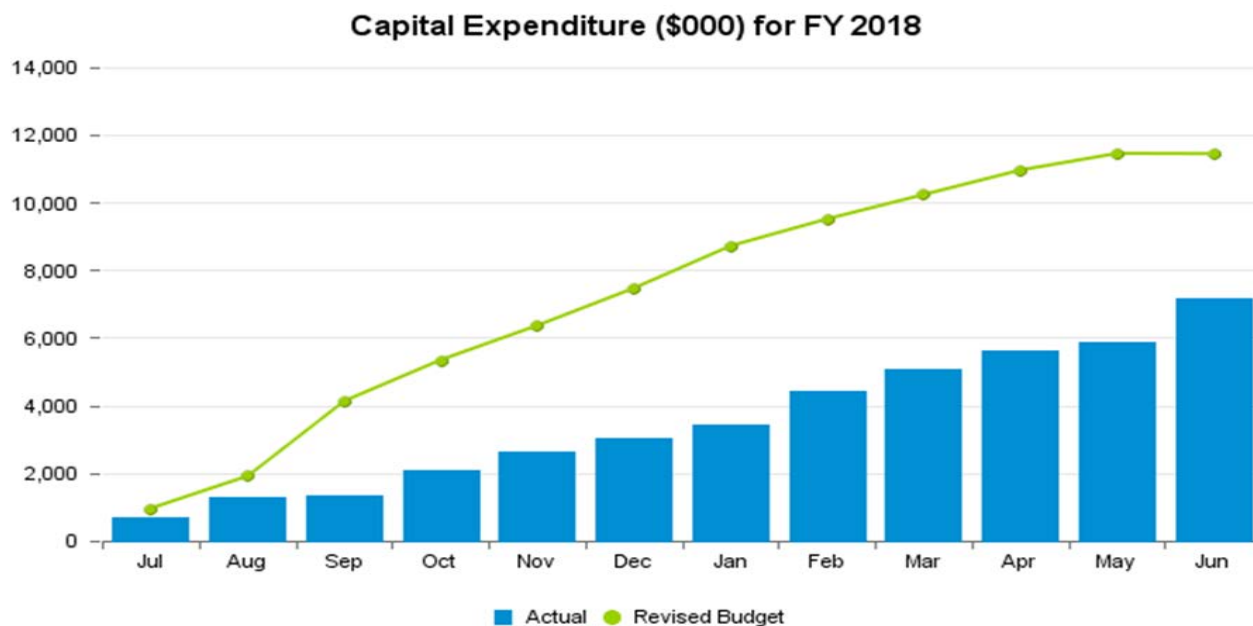
In the parks, sport and recreation activity, there was an underspend related to the new Project 17 full facility maintenance contracts. There has been an expectation of budget variances until baselines at local board level were established following the current financial year and corrected for 2018/2019.

**The detailed LDI expenditure by project for year to 30 June 2018 is reflected in the following schedule.**

## Locally Driven Initiatives 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	178	178	0	178	178
Additional support for volunteer libraries	2	2	0	2	2
ANZAC	13	18	5	18	18
Arts facility grants	60	60	0	60	60
Community engagement	14	15	1	15	15
Community placemaking initiatives	20	20	0	20	20
Community response operating fund	3	10	7	10	10
Feasibility study Kumeu arts centre	23	16	(7)	16	0
Fees and charges subsidy	15	15	0	15	15
Greenways plans	169	250	81	250	0
Local civic functions	1	18	17	18	18
Local community grants	(28)	0	28	0	0
Local events fund	28	30	2	30	30
Revitalisation of town centres	0	100	100	100	100
<b>Total Local community services</b>	<b>497</b>	<b>731</b>	<b>234</b>	<b>731</b>	<b>466</b>
Ecological Health	290	290	0	290	290
Mahurangi river dredging	20	20	0	20	20
<b>Total Local environmental management</b>	<b>310</b>	<b>310</b>	<b>0</b>	<b>310</b>	<b>310</b>
Arboriculture improvements	39	40	1	40	40
Coastal environmental improvements	3	20	17	20	20
Green Road Masterplan	0	50	50	50	50
Consequential opex for depreciation and maintenance re grants (Rodney)	23	31	8	31	31
Construct footpaths (AT)	150	150	0	150	150
Consultation re indoor sports Kumeu/Huapai/Helensville	0	30	30	30	30
Create challenging Playgrounds	0	10	10	10	10
Feasibility study for swimming pool	5	57	52	57	0
Greenways plans	30	60	30	60	310
LDI Volunteers parks	92	100	8	100	100
Parks strategic fund	42	105	63	105	105
Partner with community to design the upgrade of indoor facilities (Rodney)	20	20	0	20	0
<b>Total Local parks, sport and recreation</b>	<b>407</b>	<b>673</b>	<b>266</b>	<b>673</b>	<b>846</b>
Locally Driven Initiatives (ATEED)	19	25	6	25	0
<b>Total Local planning and development</b>	<b>19</b>	<b>25</b>	<b>6</b>	<b>25</b>	<b>0</b>
<b>Total</b>	<b>1,233</b>	<b>1,739</b>	<b>506</b>	<b>1,739</b>	<b>1,622</b>

## Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	355	739	385	739	417
Local parks, sport and recreation	6,817	10,706	3,888	10,706	5,962
<b>Total Capital Expenditure</b>	<b>7,174</b>	<b>11,444</b>	<b>4,270</b>	<b>11,445</b>	<b>6,379</b>

The Rodney Local Board capital delivery was 63% against an \$11.4m total budget for the 2017/2018 year. Major capital projects underway or complete include the Shelly Beach Seawall, Omaha Groyne and various other coastal asset renewals, fields 1 and 2 and netball lighting at Warkworth Showgrounds, Rautawhiri Park court renewals, Riverhead War Memorial sand field renewals, Huapai Domain sandfield and lighting renewals, Kowhai Park toilet renewal and a playground renewal at William Fraser Reserve.

As there is still a large portion of the 3-year Locally Driven Initiatives (LDI) Capex funding unspent, the remaining balance will be carried forward into 2018/19 for projects not completed by 30 June. During the fourth quarter, the board waived the outstanding debt relating to the Warkworth Town Hall restoration, which will come from the LDI Capex fund.

There have been a number of projects that could not be fully delivered in 2017/18 and these are highlighted in the work programme update appendix to this report. Major projects include lighting at Huapai Domain, Kowhai Park Reserve walkway, carpark and toilet renewals, various seawall renewals, park furniture renewals, town centre improvements, the Whangateau Reserve toilet waste water renewal and various walkways renewals.

**The detailed capital expenditure by project for the year to 30 June 2018 is reflected in the following schedule.**

## Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	181	382	201	382	240
Town Hall Upgrade (Warkworth)	70	150	80	150	0
ACE - Community house and centre renewals	79	127	48	127	97
Library furniture and fitting renewals	24	65	41	65	65
ACE - Leases renewals	1	15	15	15	15
<b>Community services</b>	<b>355</b>	<b>739</b>	<b>385</b>	<b>739</b>	<b>417</b>
Parks - Asset renewals	2,978	3,849	871	3,849	2,279
Parks - Coastal asset renewals	1,191	2,692	1,501	2,692	1,736
Locally driven initiatives (LDI Capex)	45	1,227	1,182	1,227	932
Sport development	1,210	1,073	(137)	1,073	495
Parks - Sports fields renewals	798	914	116	914	20
LDI funded local board initiatives	53	526	473	526	500
Greenway and walkway development	338	238	(100)	238	0
Showgrounds (Warkworth)	170	155	(15)	155	0
Mainstreet toilet upgrade	34	31	(3)	31	0
<b>Parks sport and recreation</b>	<b>6,817</b>	<b>10,706</b>	<b>3,888</b>	<b>10,706</b>	<b>5,962</b>
<b>Total</b>	<b>7,174</b>	<b>11,444</b>	<b>4,270</b>	<b>11,445</b>	<b>6,379</b>