

Local Board Financial Performance - Whau as at June 2018

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	282	270	12	270	270
Operating revenue (LDI)	0	10	(10)	10	0
Operating expenditure (ABS)	9,600	7,080	(2,520)	7,080	6,950
Operating expenditure (LDI)	1,395	1,507	112	1,507	1,452
Operating expenditure (LGS)	1,555	1,558	3	1,558	1,558
Net Cost of Service	12,267	9,865	(2,402)	9,865	9,690
Subsidies and grants for capital expenditure	1,586	0	1,586	0	0
Capital expenditure	4,415	3,311	(1,104)	3,311	7,966

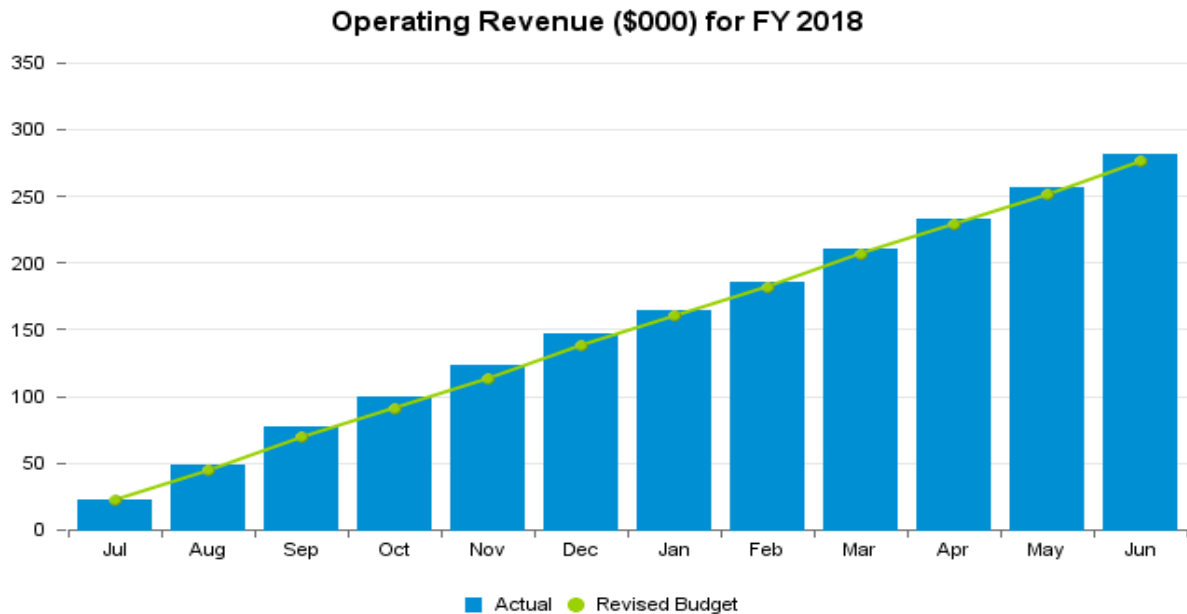
\$4.4 million in capital expenditure and \$12.3 million net operating expenditure has been invested in the Whau local board area for the financial year ended 30 June 2018.

Net cost of service for the twelve months ended 30 June 2018 is \$2.4 million (24.3%) over budget and is explained in the following pages. The main cause of the variance is due to the remapping of the assets during the year to the correct local board, in the Local parks sport and recreation activity, rather than regional to align to the new Full facilities contracts, causing more costs to come in at a local board level.

The majority of the capital spend is in the Park, Sport and recreation assets of \$4.3 million. Overall capital expenditure is \$1.1 million above budget. Details of the specific assets are in the following pages.

Capital expenditure subsidies refer to contribution received for the Te Whau Pathway from the Whau Coastal Walkway Environmental Trust.

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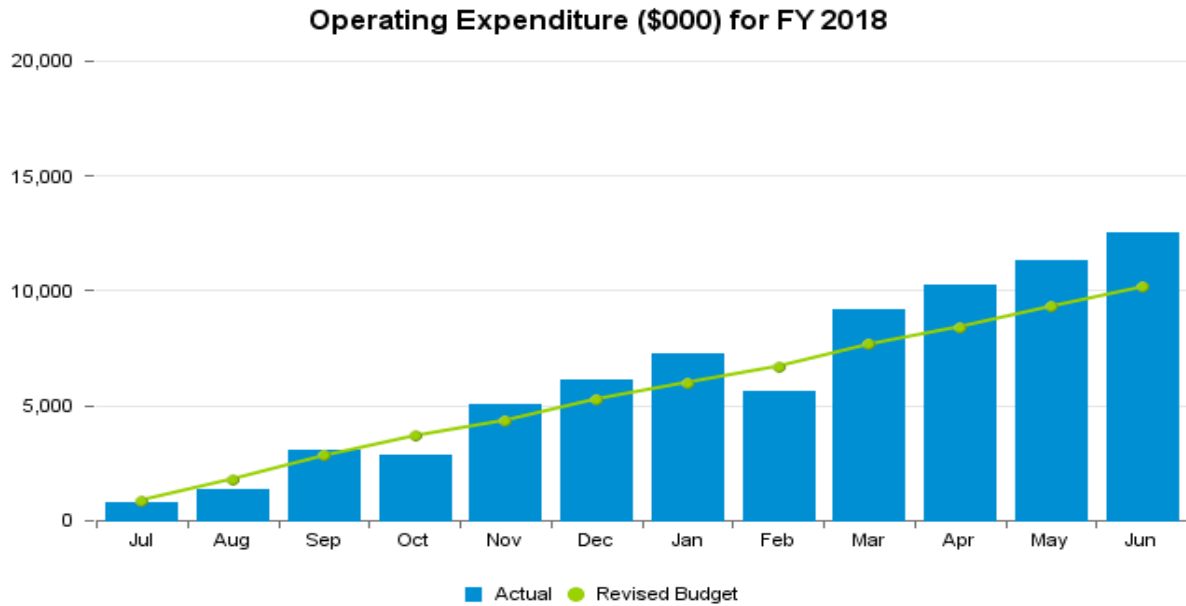
Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	282	280	2	280	270
Total Operating Revenue	282	280	2	280	270

Revenue is \$282k to date, in line with budget.

This mainly refers to increased utilisation of New Lynn community centre and higher revenue at New Lynn library offset by lower than expected revenue from Avondale community centre.

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Operating Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	3,862	3,870	8	3,870	3,814
Local environmental management	200	208	8	208	205
Local governance	1,555	1,558	3	1,558	1,558
Local parks, sport and recreation	6,112	3,529	(2,583)	3,529	3,371
Local planning and development	820	979	159	979	1,012
Total Operating Expenditure	12,549	10,144	(2,405)	10,144	9,960

Operating expenditure is \$2.4 million above budget.

This largely refers to the full facility contract maintenance within the parks, sport and recreation activity which is \$2.6 million above budget, due to the remapping of assets during the year to the right local board accounts. Budget in 2018/19 will reflect these baselines established this year at local board. The planning and development underspend refers mainly to payment of the Avondale BID grant \$130K, \$97.5K of which has been incorrectly coded regionally and lower than expected administration costs charged against the board. LDI opex budget of \$58K from Local community services and \$7K from Local environmental management has been carried forward to 2018/19. This has been offset by \$55K of higher administration cost at the New Lynn library.

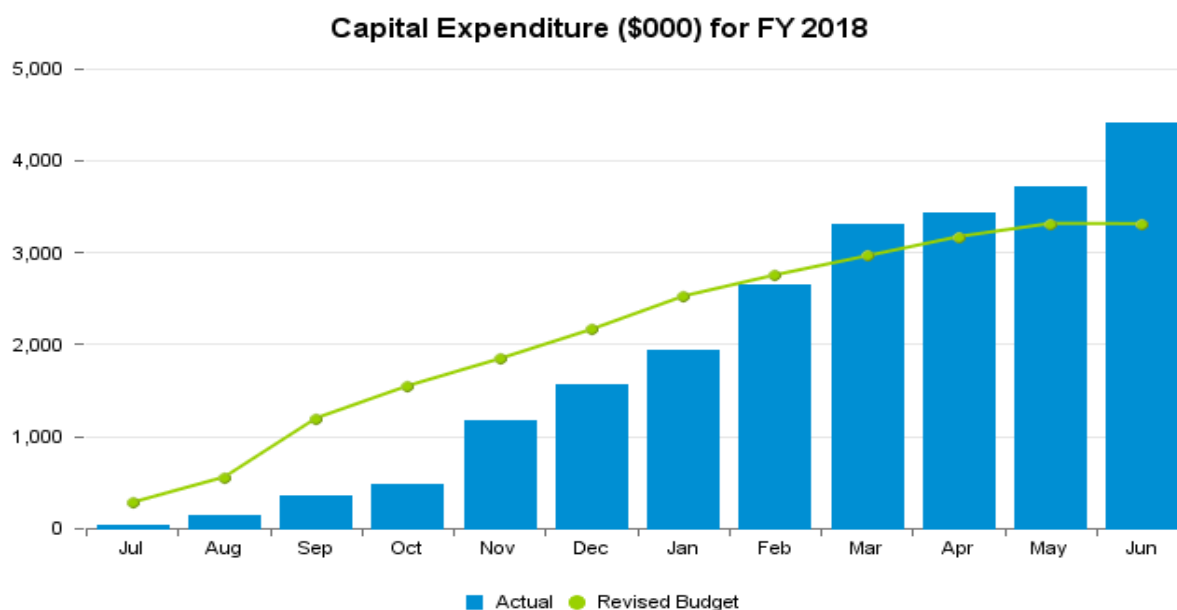
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Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	188	188	0	188	188
ANZAC	16	18	2	18	18
Capacity building programme	58	50	(8)	50	50
Community Arts Programmes	85	85	0	85	85
Community facilities - support programme	10	10	0	10	10
Community placemaking initiatives	131	130	(1)	130	85
Extended Library hours	52	52	0	52	52
Kai Across the Whau	15	15	0	15	15
Local civic functions	2	0	(2)	0	0
Local community grants	147	150	3	150	195
Local events fund	123	146	23	146	146
Maori responsiveness	5	5	0	5	5
Neighbourhood development	1	0	(1)	0	0
Pacific and Ethnic voices	25	25	0	25	25
Revitalisation of town centres	0	55	55	55	0
Youth capacity building	38	35	(3)	35	35
Youth connections across Auckland	28	30	2	30	30
Total Local community services	926	994	68	994	939
Business subsidies - sustainability	1	2	1	2	2
Catchment Care	13	13	0	13	13
Community environmental services	105	105	0	105	95
Environmental management programmes	20	20	0	20	0
Ethnic Communities Engagement	5	5	0	5	5
Healthy homes project	19	25	6	25	20
Landcare report	25	25	0	25	20
Manukau Harbour Forum	4	5	1	5	5
Rental housing quality project-West	2	3	1	3	0
Sustainable Initiatives	5	5	0	5	45
Total Local environmental management	200	208	8	208	205

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Creating a Maori identity	13	10	(3)	10	10
Greenways plans	62	70	8	70	50
LDI Volunteers parks	35	37	2	37	37
Park community partnerships	65	65	0	65	65
Recreation programmes	40	40	0	40	40
Total Local parks, sport and recreation	215	222	7	222	202
Avondale development programme co-ordination	0	16	16	16	0
Heritage protection project	21	20	(1)	20	20
Local Economic Development Program	0	0	0	0	30
Locally Driven Initiatives (ATEED)	31	31	0	31	0
Migrant Business Support program	2	6	4	6	0
Revitalisation of town centres	0	0	0	0	55
Young Enterprise Scheme	0	0	0	0	1
Total Local planning and development	55	73	18	73	106
Total	1,395	1,497	102	1,497	1,452

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Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	145	301	156	301	451
Local parks, sport and recreation	4,269	3,010	(1,259)	3,010	5,273
Local planning and development	1	0	(1)	0	2,242
Total Capital Expenditure	4,415	3,311	(1,104)	3,311	7,966

Capital expenditure to date in the Whau local board area is \$4.4 million, an over spend of \$1.1 million to date. The majority of the capital spend during the year was in development work at Brains Park (\$1.2 million).

The overspend mainly relates to;

a) Sand-carpeting work at Brains Park and Ken Maunder park of \$1.9 million above budget

Offset by;

b) General park restoration. Holly St to Heron Park - install walkway. Physical work started planned to complete July 2018. \$487k below budget in 2017/18.

c) Crown Lynn Park Development - progress slower than expected. Below budget by \$90K.

d) Community Centre renewals: Renewal progress at Avondale, Blockhouse Bay and Kelston community centres has been slower than anticipated, causing an underspend of \$94K.

Detailed capital expenditure is provided in the following table.

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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	16	110	94	110	110
Library furniture and fitting renewals	65	73	8	73	73
Local library renewals	63	67	4	67	28
Community centre replacement (Avondale)	0	50	50	50	241
Community services (GoA)	145	301	156	301	451
Parks - Asset renewals	670	741	71	741	573
Greenway and walkway development	619	656	37	656	1,000
General park development	620	590	(30)	590	0
General park restoration (SH16/20)	39	526	487	526	525
Sport development	2,094	236	(1,858)	236	950
Play space, walkway and landscaping (Crown Lynn)	10	100	90	100	251
Locally driven initiatives (LDI Capex)	108	61	(47)	61	1,324
Recreation centre development	0	60	60	60	610
Parks - Sports fields renewals	35	40	5	40	40
Changing rooms (Blockhouse Bay Rec Reserve)	(8)	0	8	0	0
Minor Fixed Asset	45	0	(45)	0	0
Sports Field Capacity	37	0	(37)	0	0
Parks sport and recreation (GoA)	4,269	3,010	(1,259)	3,010	5,273
Signage (New Lynn Gateway)	(8)	0	8	0	0
Stormwater pond (Crown Lynn precinct)	8	0	(8)	0	2,242
Planning (GoA)	1	0	(1)	0	2,242
Total	4,413	3,310	(1,103)	3,311	7,966
Subsidies and grants for capital expenditure	1,586	0	1,586	0	0