

Local Board Financial Performance - Franklin as at Sept 2018

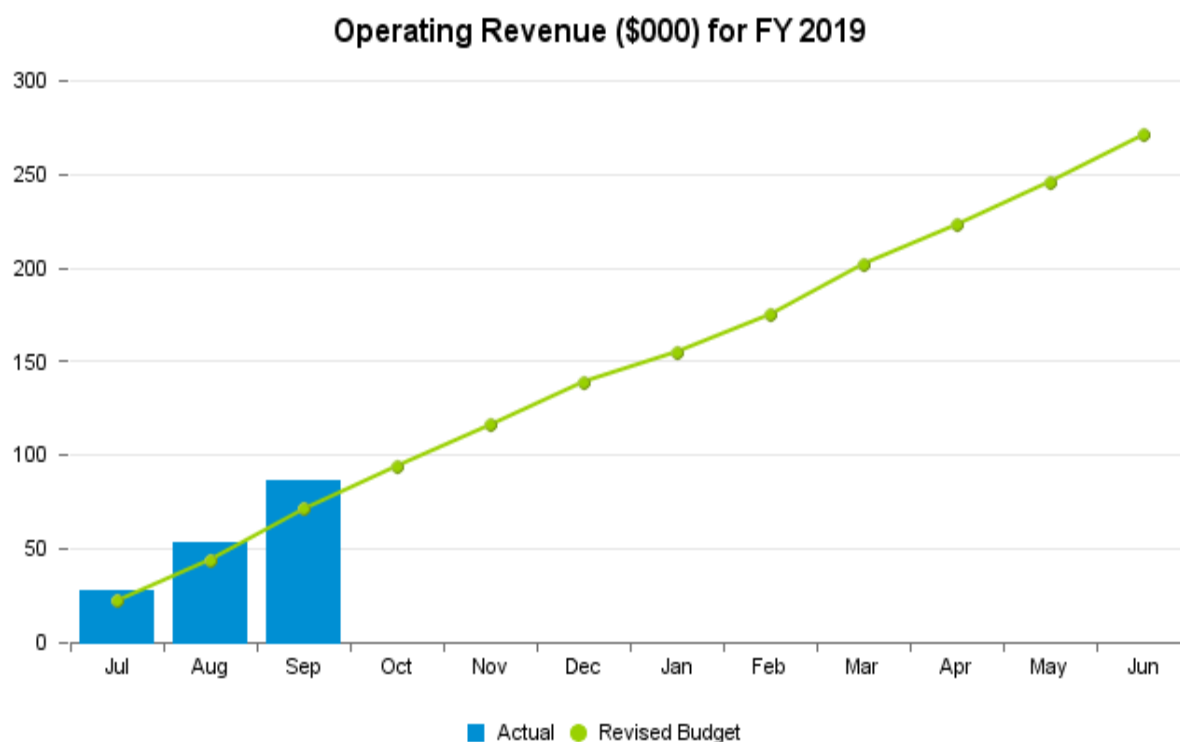
Financial Summary

█ 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)	86	70	16	271	271
Operating expenditure (ABS)	1,858	2,068	210	7,524	7,516
Operating expenditure (LDI)	218	292	74	1,722	1,552
Operating expenditure (LGS)	263	263	0	1,045	1,045
Net Cost of Service	2,253	2,553	300	10,020	9,842
Capital expenditure	964	952	(12)	6,054	6,054

The Franklin Local Board has invested \$2.25m in net operating costs and \$964k in capital expenditure for the quarter ended September 2018.

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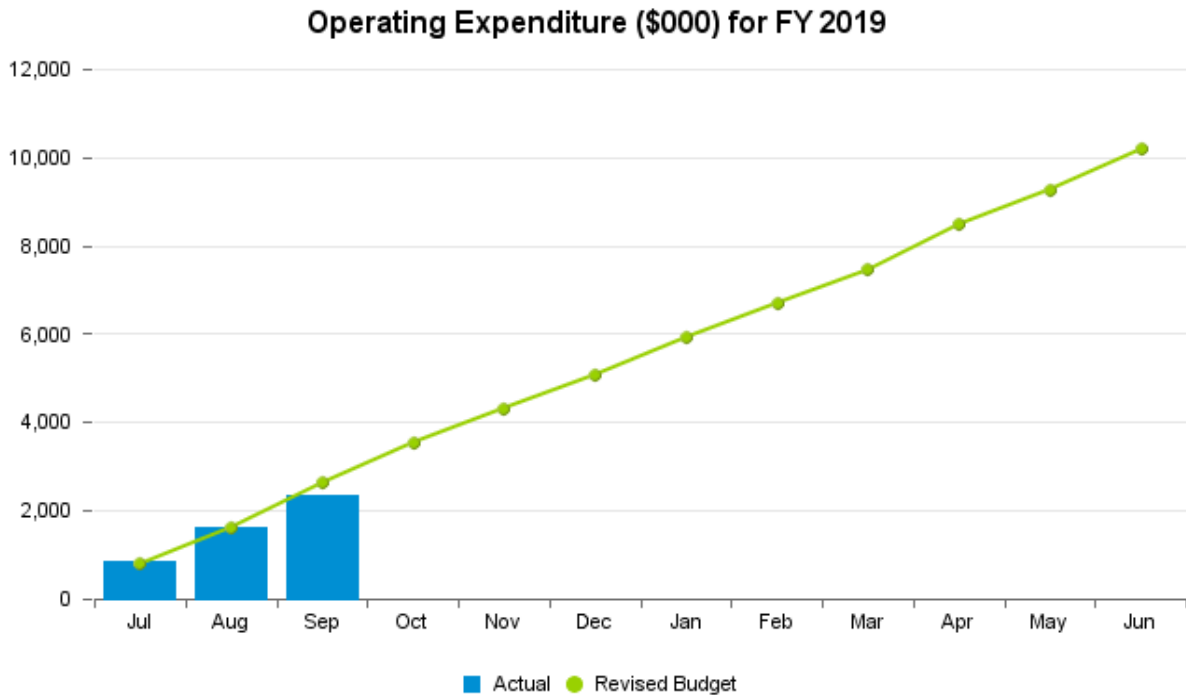
Operating Revenue

█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	86	70	16	271	271
Total Operating Revenue	86	70	16	271	271

Operating Revenue is \$16k above budget from increased venue hire mostly in Alfriston and Clevedon Halls, and the Franklin Arts Centre. There are currently no adverse trends.

Local Board Financial Performance - Franklin as at Sept 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
Community services	2,055	2,318	263	9,096	8,853
Environmental services	8	25	17	137	137
Governance	263	263	0	1,045	1,045
Planning	13	18	5	72	72
Total Operating Expenditure	2,339	2,624	285	10,520	10,107

Operating expenditure for the year is behind budget by \$285k overall. Rural Hall term grants of \$232k from within this quarter budget, plus \$50k accrued from last year, are yet to be paid. RIMA contracts are performing within budget YTD.

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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
3rd Party Facility S and R svc activation	0	0	0	30	30
ACE LDI Staff allocation	47	47	0	186	186
ANZAC	0	0	0	35	35
Community Arts Programmes	0	40	40	80	80
Community response operating fund	(1)	10	11	70	80
Community Safety Initiatives	26	23	(3)	165	90
Community volunteer awards	0	0	0	3	3
Develop a trails network	3	8	5	50	50
Ecological volunteers environmental programme	16	19	3	120	110
Fees and charges subsidy	9	9	0	37	37
FYAB	17	8	(9)	17	17
LDI Programme Events in local parks	0	0	0	10	10
Local civic functions	0	1	1	5	5
Local community grants	62	50	(12)	251	251
Local events fund	8	10	2	106	106
Maori responsiveness	0	2	2	10	10
PSR opportunities	(9)	0	9	0	0
Rural Halls management	0	0	0	3	3
Rural library service review/AandP programme	0	1	1	5	5
School pool community grants	19	0	(19)	0	0
Sport and Active rec facility plan	0	0	0	215	150
Supporting Communities to Lead - Integrated ACE activity	1	10	9	40	40
Youth connections across Auckland	0	13	13	50	50
Coastal Erosion Planting	0	0	0	30	0
Total Community services	198	252	54	1,518	1,348

Biodiversity Management Plan	0	0	0	10	10
Capacity building programme	0	0	0	20	20
Coastal environmental improvements	0	0	0	15	15
Community action plan for rural litter	0	5	5	5	5
Manukau Harbour Forum	0	0	0	5	5
Reserve Environmental restoration	0	10	10	15	15
Water quality monitoring	4	0	(4)	4	4
Waterways	3	8	5	63	63
Total Environmental services	7	23	16	137	137
Locally Driven Initiatives (ATEED)	13	17	4	67	67
Total Planning	13	17	4	67	67
Total	218	292	74	1,722	1,552

Funding Changes to the Annual Plan

1552

Community Safety Initiatives deferral from Y18

75

Coastal Erosion Planting deferral from Y18

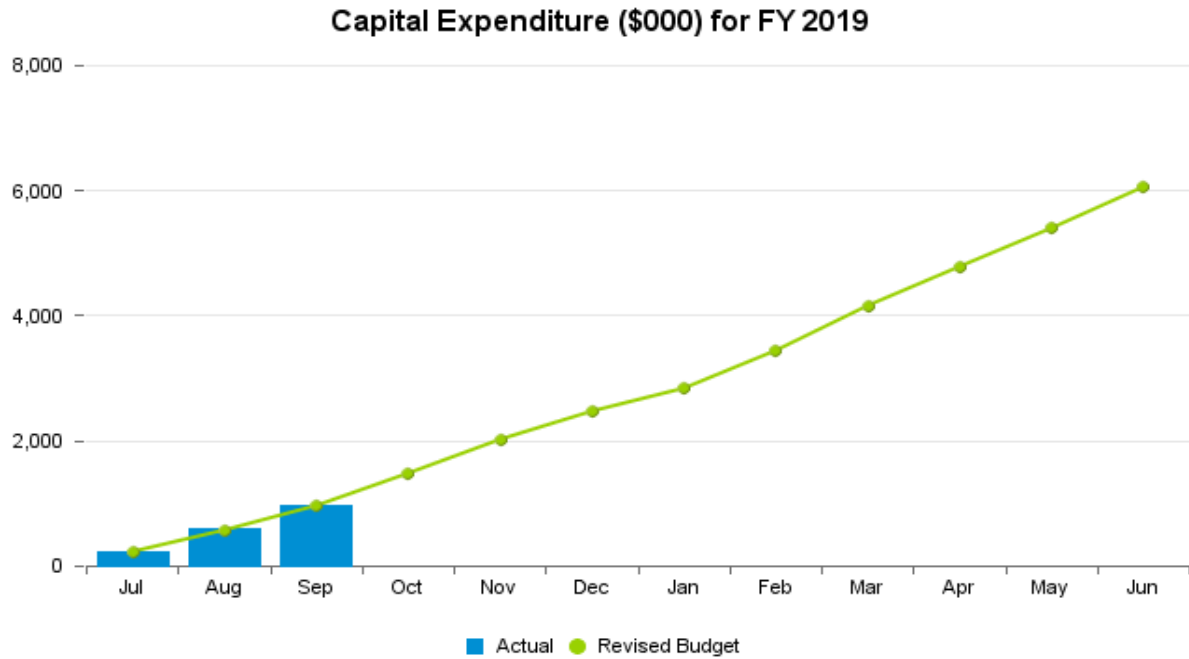
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Clendon Paddling refund 2011 into Sports and Active Recn grants

65

1722

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Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	964	952	(12)	6,054	6,054
Total Capital Expenditure	964	952	(12)	6,054	6,054

Capital expenditure revised budget does not yet include any deferrals of last year's capital works in progress. These figures which will be refreshed for the next quarter results.

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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
Parks - Coastal asset renewals	428	424	(4)	1,502	1,502
Parks - Asset renewals	104	339	235	2,506	2,506
Locally driven initiatives (LDI Capex)	57	164	107	1,696	1,796
Playscape development	323	15	(308)	200	200
Sport development	0	10	10	50	50
ACE - Community house and centre renewals	2	0	(2)	0	0
ACE - Leases renewals	9	0	(9)	0	0
Leisure facility building renewals	12	0	(12)	0	0
Local asset renewals programme	25	0	(25)	0	0
Local library renewals	2	0	(2)	0	0
Parks - Sports fields renewals	1	0	(1)	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Community services (Act)	964	952	(12)	6,054	6,054
Total	963	952	(11)	6,054	6,054