

Financial Performance

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	1,317	1,212	105	4,956	5,025
Operating expenditure (ABS)	6,367	5,628	(739)	20,556	19,838
Operating expenditure (LDI)	409	479	70	2,965	2,213
Operating expenditure (LGS)	272	272	0	1,079	1,079
Net Cost of Service	5,730	5,167	(563)	19,645	18,105
Capital expenditure	2,453	2,107	(346)	14,008	14,008

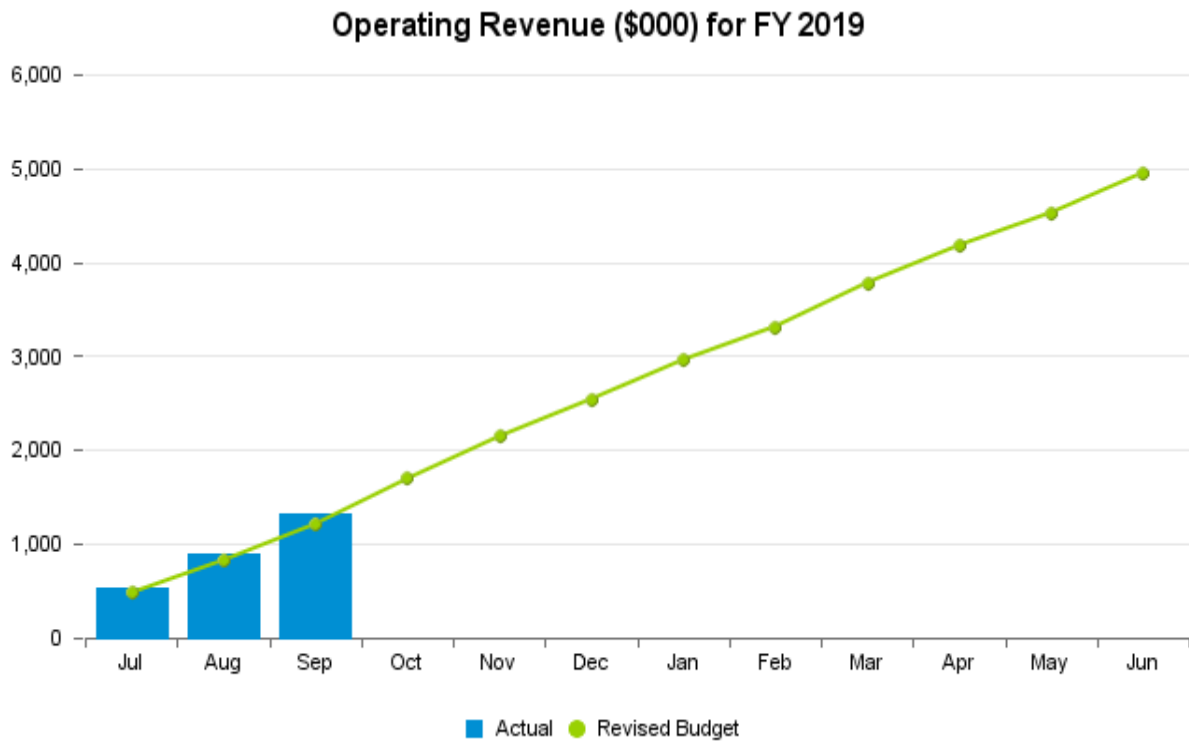
The Howick Local Board's net cost of service for the September quarter was \$5.7m against a budget of \$5.2m.

Operating revenue is tracking ahead of budget with the both Lloyd Elsmore and Marina Fitness memberships increasing as well as positive performance at Pakuranga Leisure Centre following the board approved change in operating model.

Operating expenditure for asset based services is above budget. The overspend is to do with response related maintenance work to remediate the remainder of the April storm work orders. The response budgets are held centrally and will be allocated to relevant local boards.

Capital investment (\$2.5m) for the quarter is concentrated on a number of projects that were in train last financial year. Various projects related to the implementation of the Barry Curtis Park Master Plan are at different stages but combined spend on the programme at the end of the quarter was \$1.2m. The majority of the remaining expenditure was related to the Tamaki Estuary Walkway (\$365k), Mangemangeroa and Point View walkway and carpark renewal, and the comprehensive renewal of Lloyd Elsmore Leisure Centre (\$254k).

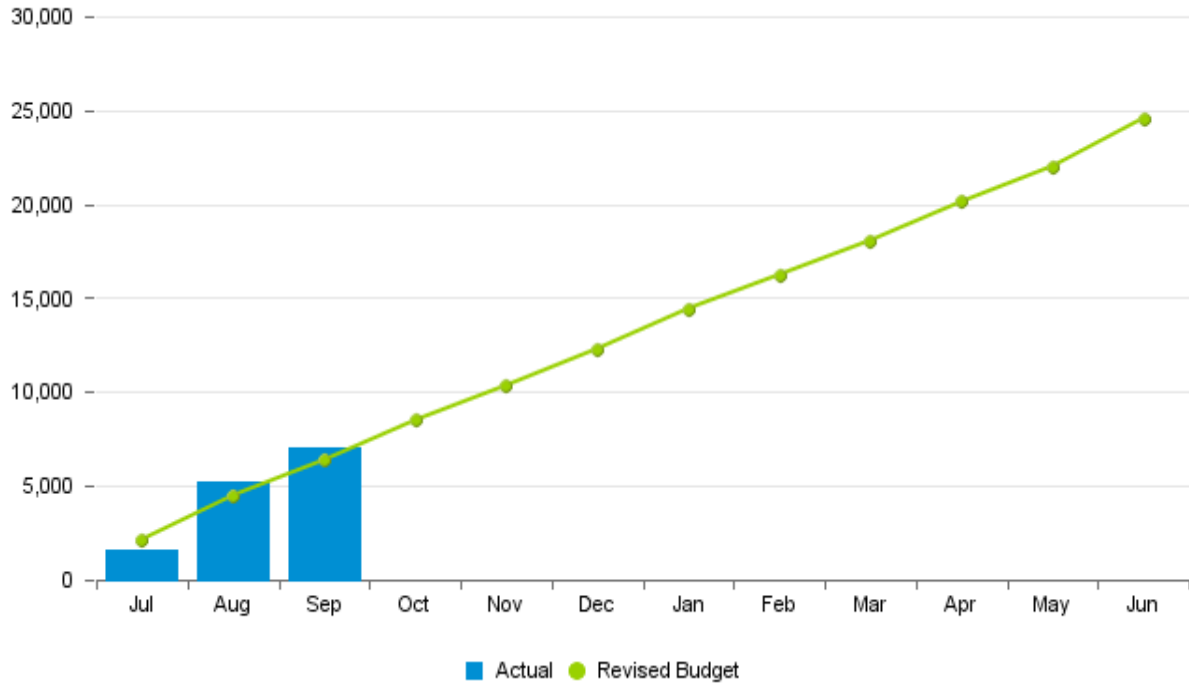
Operating Revenue



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	1,317	1,212	105	4,956	5,025
Total Operating Revenue	1,317	1,212	105	4,956	5,025

Operating Expenditure

Operating Expenditure (\$000) for FY 2019



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	6,571	5,895	(676)	22,500	21,028
Environmental services	21	1	(20)	181	181
Governance	272	272	0	1,079	1,079
Planning	183	210	27	841	841
Total Operating Expenditure	7,047	6,378	(669)	24,601	23,129

LDI 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	50	50	0	202	202
ANZAC	2	0	(2)	23	23
Arts plan Initiatives	0	0	0	10	10
Capacity building programme	0	10	10	27	15
Celebrated citizens	0	0	0	10	10
CF - LDI scoping fund	0	38	38	150	150
Community Arts Programmes	0	0	0	38	38
Community recognition	0	11	11	11	11
Community response operating fund	0	7	7	26	38
Community Safety Initiatives	0	0	0	11	0
Community volunteer awards	10	0	(10)	0	0
COM Pipes and Drums Inc	11	11	0	11	11
Creating a Maori identity	(4)	0	4	0	0
Diversity park and active rec planning	0	4	4	25	25
Extended Library hours	18	18	0	72	72
Facility Partnership Programme	0	0	0	600	105
Fees and charges subsidy	1	1	0	2	2
Green assets - LDI	0	0	0	41	0
Healthy Howick concept plan	4	18	14	71	71
Howick Brass Band	13	13	0	13	13
Howick coastguard	0	0	0	46	46
Howick Pride of Place project	38	50	12	121	110
LDI Programme Events in local parks	4	11	7	80	80
LDI Volunteers parks	3	7	4	40	40

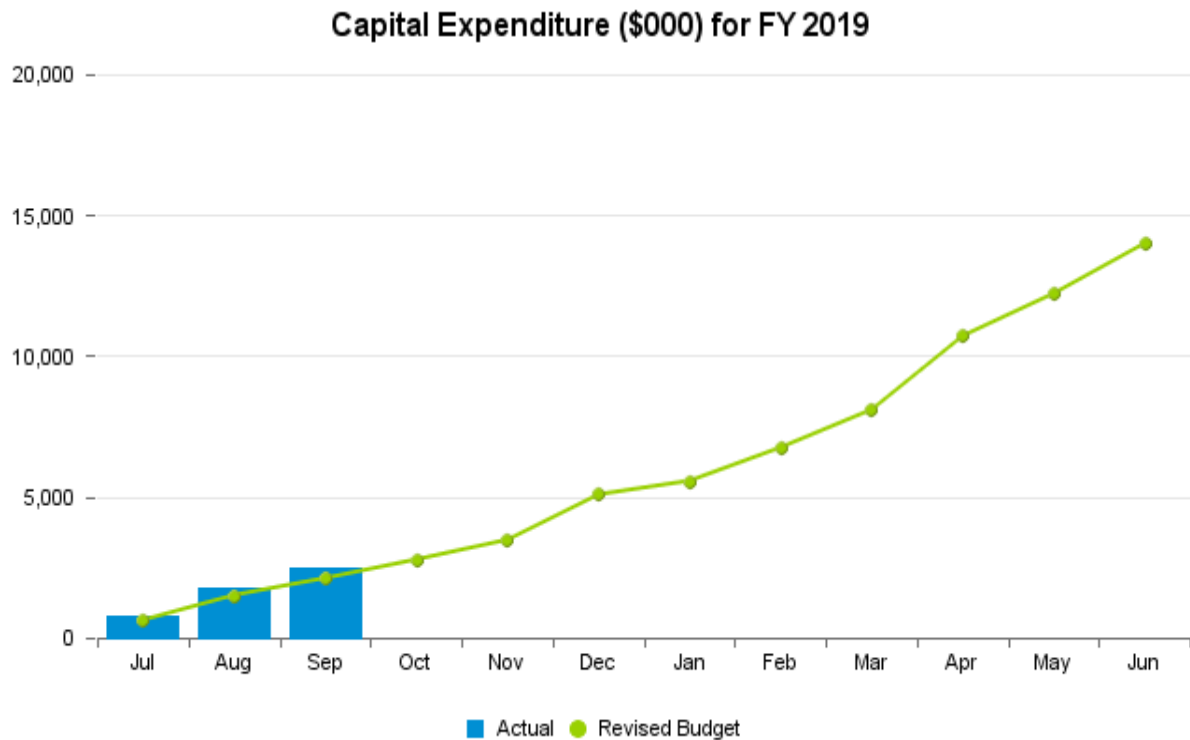
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local civic functions	0	1	1	5	5
Local community grants	182	79	(103)	395	395
Local events fund	19	16	(3)	174	174
Maori responsiveness	0	1	1	5	5
MCC Concert Band	0	11	11	11	11
Parks response fund	0	26	26	105	0
Sand replenish Little Bucklands Beach	0	0	0	60	0
Skatepark Guardians	9	13	4	51	51
Stockade Hill and Howick main street lights	0	0	0	35	35
Urban Forest (Ngahere) strategy	0	3	3	15	15
Youth focussed facility / programmes	0	15	15	60	30
Youth programmes community development	0	10	10	20	20
Total Community services	359	423	64	2,566	1,813
Environment initiatives including Manukau Harbour and Tamaki Estuary	1	0	(1)	0	0
Pest management	7	0	(7)	110	110
Tamaki Estuary environmental forum	0	0	0	5	5
Waterways	12	0	(12)	61	61
Total Environmental services	20	0	(20)	176	176
Integrated Planning Solutions	0	25	25	100	100
Local Economic Development Program	0	15	15	60	60
Locally Driven Initiatives (ATEED)	30	16	(14)	63	64

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Total Planning	30	56	26	223	224
Total	409	479	70	2,965	2,213

The revised budget of \$2.9m includes budgets that were carried forward from the previous financial year:

Project	Amount
Facility Partnership Programme	600,000
Howick Pride of Place (Tamaki River Festival)	11,000
Green assets	39,000
Build capacity: Youth participation in council decision making and youth-led initiatives	30,000
Community Safety Initiatives	11,000
Sand replenishment	60,000
Total	751,000

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	2,433	1,963	(470)	11,637	11,637
Planning	20	144	124	2,371	2,371
Total Capital Expenditure	2,453	2,107	(346)	14,008	14,008

The Finance and Performance Committee approved the revised budget for the current financial year in October. The revised budget incorporates the changes to the budgets due to updated delivery timeframes. The revised capital budget will be updated in the next quarter to reflect these changes. A list of carry forward projects are provided in Appendix C.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Master plan (Barry Curtis Park)	1,225	1,017	(208)	4,500	4,500
Parks - Asset renewals	421	319	(102)	2,356	2,356
Locally driven initiatives (LDI Capex)	10	278	268	3,041	3,041
Parks - Coastal asset renewals	19	251	232	890	890
Greenway and walkway development	379	47	(332)	200	200
General park development	0	29	29	210	210
Sportsfields development (Ostrich Farm)	4	21	17	200	200
Walkway and cycleway paths (Flat Bush)	1	1	0	120	120
ACE - Leases renewals	30	0	(30)	0	0
Aquatic facility (Flat Bush/Ormiston)	1	0	(1)	0	0
Leisure facility building renewals	258	0	(258)	0	0
Leisure facility equipment renewals	7	0	(7)	0	0
Library furniture and fitting renewals	3	0	(3)	0	0
Local asset renewals programme	35	0	(35)	0	0
Multi-purpose facility (Flat Bush)	1	0	(1)	50	50
Playscape development	35	0	(35)	0	0
Sport development	4	0	(4)	0	0
Development (Styak-Lushington park)	0	0	0	50	50

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Playspace (Flat Bush)	0	0	0	20	20
Community services (Act)	2,433	1,963	(470)	11,637	11,637
SWEI Flat bush water quality ponds	20	144	124	2,371	2,371
Planning (Act)	20	144	124	2,371	2,371
Total	2,453	2,107	(346)	14,008	14,008