

Local Board Financial Performance - Mangere-Otahuhu as at September 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)	392	372	20	1,401	1,485
Operating expenditure (ABS)	3,316	3,205	(111)	11,830	11,440
Operating expenditure (LDI)	276	472	196	2,054	2,054
Operating expenditure (LGS)	242	242	0	963	963
Net Cost of Service	3,442	3,548	106	13,445	12,972
Capital expenditure	862	1,163	301	12,094	12,094

Three months ended 30 September 2018 results compared to revised budget.

Overall operating result at **\$3,442,000** is 3% (\$106,000) below budget.

Operating revenue is \$392,000 and is above the budget by 5% (\$20,000) due mainly to higher revenue from Mangere Arts Centre operations. Revenue from other community centres and community halls are near target.

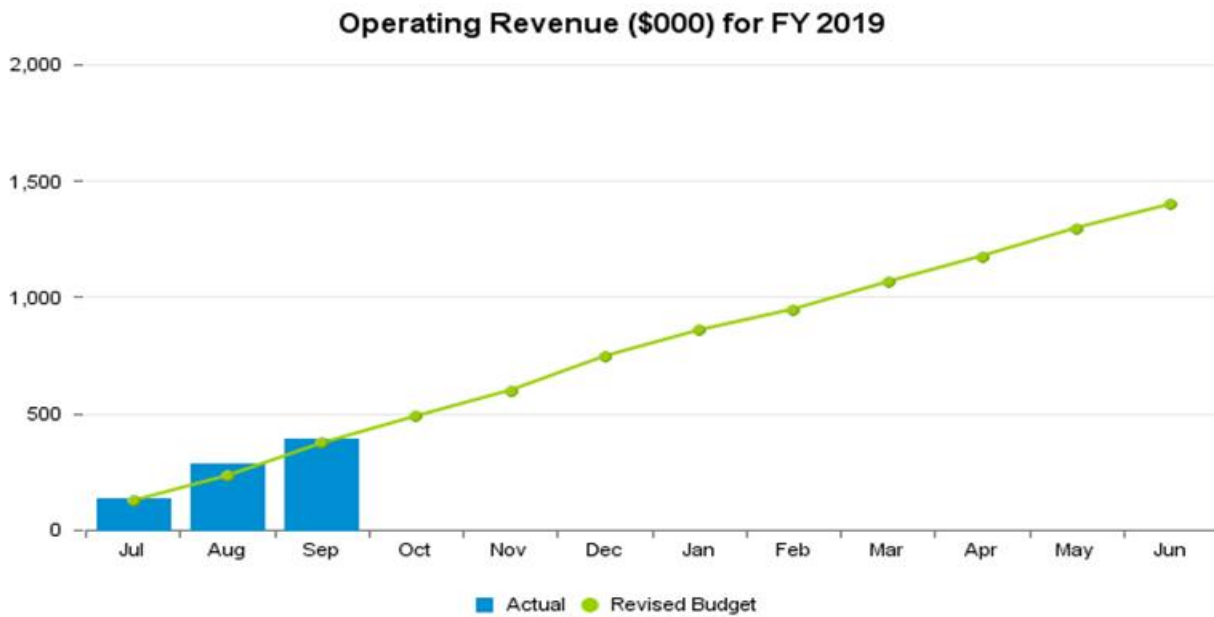
Operating expenditure of \$3,834,000 is slightly below budget by 2% (\$85,000).

- Asset Based Services expenditure (ABS) is above budget by \$111,000 mainly in fully facility parks contract Where the focus on remedial work after the April Storm.
- Locally Driven funded initiative (LDI) is below budget by \$196,000. Several projects are in the planning stages and delivery will take place from quarter 2. LDI 2017/2018 approved carry forward budget are yet to be included under the revised budget.

Capital expenditure is \$862,000 (26%) below budget. The main capex project expenditure this quarter is on parks asset renewals such as the renewal of the boat ramp toilets at Kiwi Esplanade and Otahuhu Town Centre upgrade. Capital spend is below budget for Greenway and Walkway development, LDI capex and Ōtāhuhu Town Centre upgrade.

Further details of capital delivery by projects are provided in the work programme 2018/2019. Note that the 2017/2018 capital expenditure brought forward budget is yet to be included under the revised budget.

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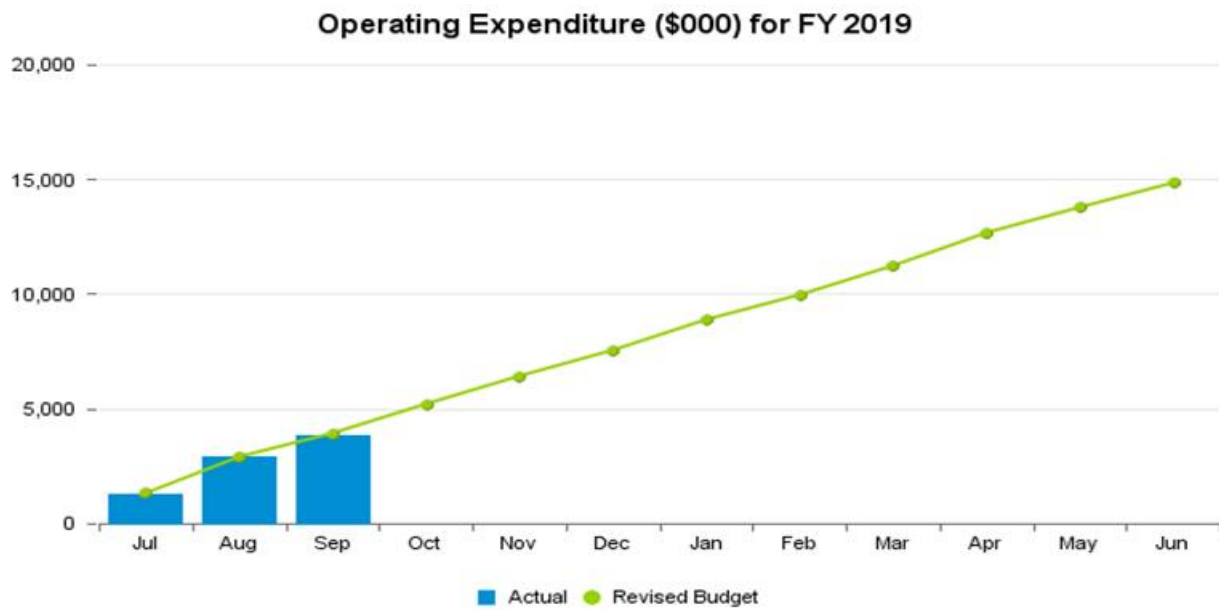


Operating Revenue

█ 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	392	372	20 █	1,401	1,485
Total Operating Revenue	392	372	20 █	1,401	1,485

Local Board Financial Performance - Mangere-Otahuhu as at September 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	3,453	3,486	33	13,097	12,707
Environmental services	16	49	33	219	219
Governance	242	242	0	963	963
Planning	123	142	19	568	568
Total Operating Expenditure	3,834	3,919	85	14,847	14,457

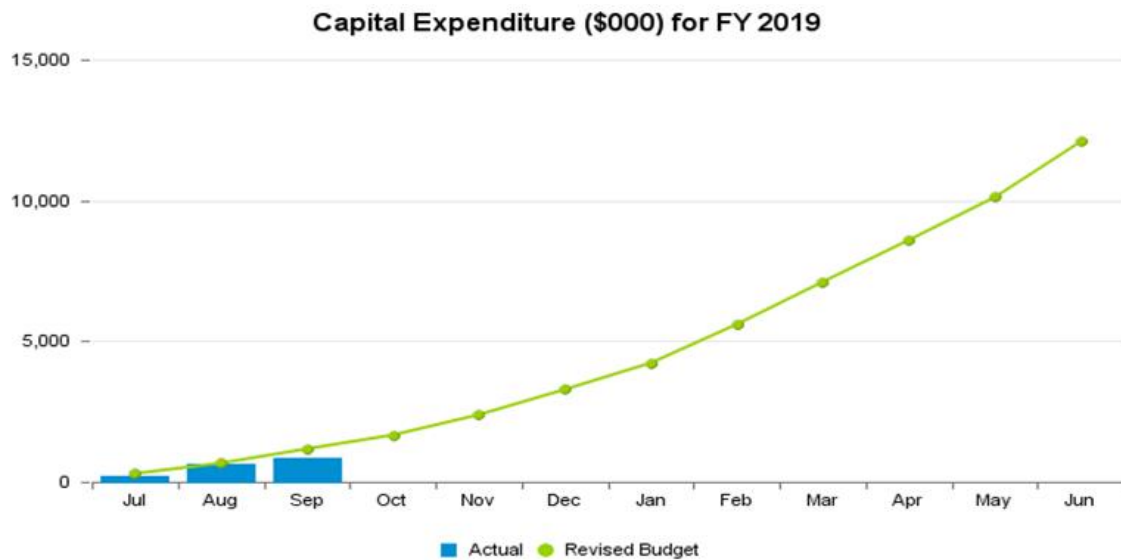
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Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
3rd Party facility S and R service assessment	0	0	0	0	30
ACE LDI Staff allocation	45	45	0	181	181
ANZAC	0	0	0	25	25
Art in public places	0	0	0	20	20
CAB Service in Otahuhu - Toia	0	26	26	26	26
Capacity building programme- BIDs & Alcohol Licensing & Advertising	0	30	30	272	272
Christmas events	0	0	0	12	12
Community Arts Programmes	100	100	0	100	100
Community Library programs	0	0	0	1	1
Community placemaking initiatives / Activation of community spaces	0	0	0	20	20
Community response operating fund	0	127	127	237	147
Community volunteer awards	0	0	0	15	15
Creating a Maori identity / Maori naming of reserves & facilities	(4)	4	8	23	23
Ecological volunteers environmental programme	1	6	5	35	35
Environment initiatives including Manukau Harbour and Tamaki Estuary	0	3	3	15	15
Extended Library hours	18	18	0	71	71
Facility Partnership Programme	0	0	0	150	150
LDI Programme Events in local parks - Tree planting & Out & About programme	3	9	6	50	50
Local civic functions	0	2	2	7	7
Local community grants	75	40	(35)	202	202
Local events fund	15	5	(10)	69	69
Mangere Arts Centre business plan initiatives delivery	7	0	(7)	40	40
Mangere Mountain Education Trust /Mara Kai Community Outreach Prog	0	0	0	0	20
Otuataua Stonefields assessment	0	3	3	20	20
Signature Arts and cultural event	0	0	0	60	60
Sport and Active rec facility plan	0	0	0	0	40

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Teaching Gardens Trust Grant	0	(25)	(25)	30	30
Urban Forest (Ngahere) strategy	0	3	3	15	15
Walter Massey Park concept finalisation	0	3	3	20	20
Youth connections across Auckland	0	13	13	50	50
Youth programmes community development	1	0	(1)	20	20
Total Community services	262	411	149	1,786	1,786
Crater Environmental restoration	4	10	6	30	30
Environment initiatives including Manukau Harbour and Tamaki Estuary	1	0	(1)	0	0
Healthy homes project	8	0	(8)	30	30
Manukau Harbour Forum	0	0	0	10	10
Pest management	0	10	10	35	35
Restoring Mauri of Creeks	0	0	0	24	24
Tamaki Estuary environmental forum	0	0	0	5	5
Wai Care	0	0	0	35	35
Waste reduction education and awareness	0	28	28	45	45
Total Environmental services	15	48	33	214	214
Locally Driven Initiatives (ATEED)	0	13	13	53	53
Total Planning	0	13	13	53	53
Total	276	472	196	2,054	2,054

Approved LDI carry forward from 2017/2018	\$'000
Mangrove management & removal	150
Green assets	2
CCTV and town centre safety initiatives	20
Healthy rentals	6
Community grants	83
Heritage survey	45
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Local Board Financial Performance - Mangere-Otahuhu as at September 2018



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	467	628	161	4,687	4,687
Planning	395	535	140	7,407	7,407
Total Capital Expenditure	862	1,163	301	12,094	12,094

Local Board Financial Performance - Mangere-Otahuhu as at September 2018

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Parks - Asset renewals	346	340	(6)	2,512	2,512
Greenway and walkway development	29	129	100	550	550
Locally driven initiatives (LDI Capex)	3	117	114	1,286	1,286
Sport development	0	40	40	200	200
Town centre - improve assets	0	1	1	20	20
ACE - Community house and centre renewals	8	0	(8)	0	0
ACE - Leases renewals	13	0	(13)	0	0
Leisure facility building renewals	23	0	(23)	0	0
Leisure facility equipment renewals	2	0	(2)	0	0
Local asset renewals programme	29	0	(29)	0	0
Local library renewals	14	0	(14)	0	0
CCTV cameras	0	0	0	18	18
Local improvement projects (LIPS)	0	0	0	0	100
One Local Board Initiative (OLI)	0	0	0	100	0
Community services (Act)	467	628	161	4,687	4,687
Town Centre Revitalisation	395	535	140	7,407	7,407
Planning (Act)	395	535	140	7,407	7,407
Total	862	1,162	300	12,093	12,093