

## Local Board Financial Performance - Manurewa 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)	850	968	(118)	3,443	3,402
Operating expenditure (ABS)	2,816	2,862	46	10,189	9,967
Operating expenditure (LDI)	291	266	(25)	1,474	1,474
Operating expenditure (LGS)	261	261	0	1,037	1,037
<b>Net Cost of Service</b>	<b>2,518</b>	<b>2,421</b>	<b>(97)</b>	<b>9,256</b>	<b>9,076</b>
<b>Capital expenditure</b>	<b>516</b>	<b>622</b>	<b>106</b>	<b>4,946</b>	<b>4,946</b>

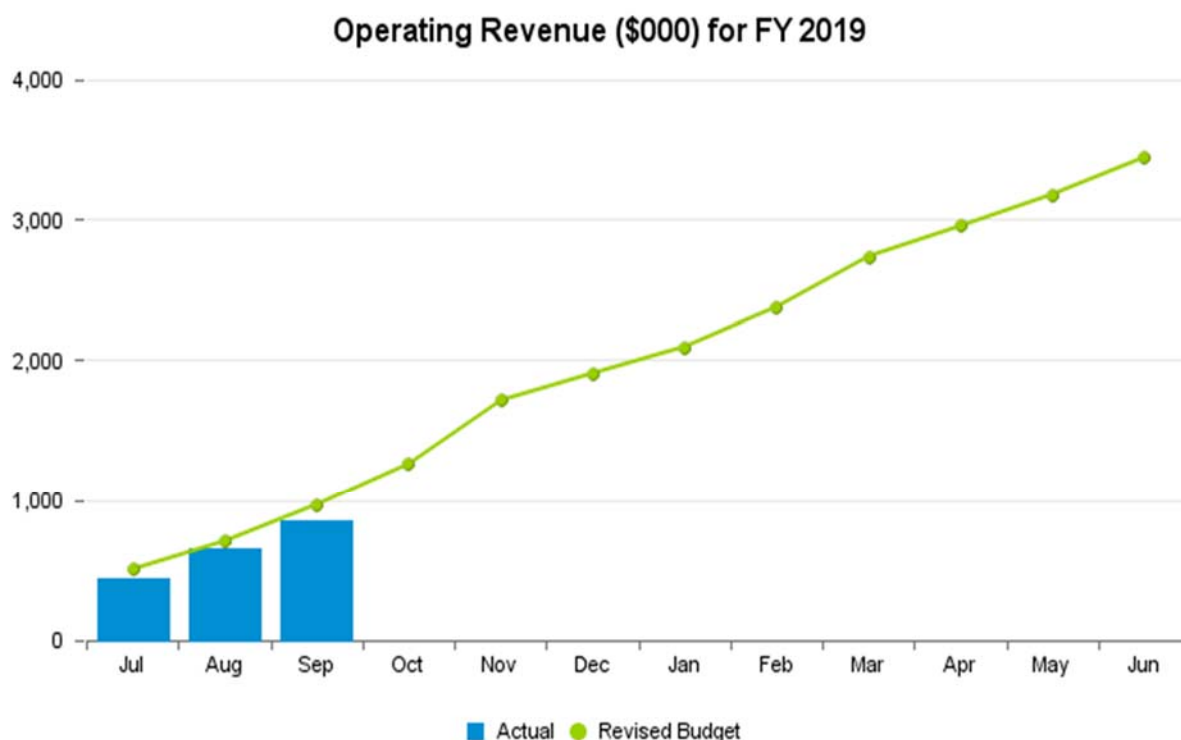
### Net cost of service

The Manurewa Local Board has invested \$2.52m in net operating costs and \$516k in capital expenditure for the quarter ended Sep 2018.

**Operating Revenue** for the year to date of \$880k was behind budget by \$118k.

**Operating Expenditure** for the year to date of \$3.37m, was almost on budget.

## Local Board Financial Performance - Manurewa as at September 2018



### Operating Revenue

█ On Target  
 █ Under Review  
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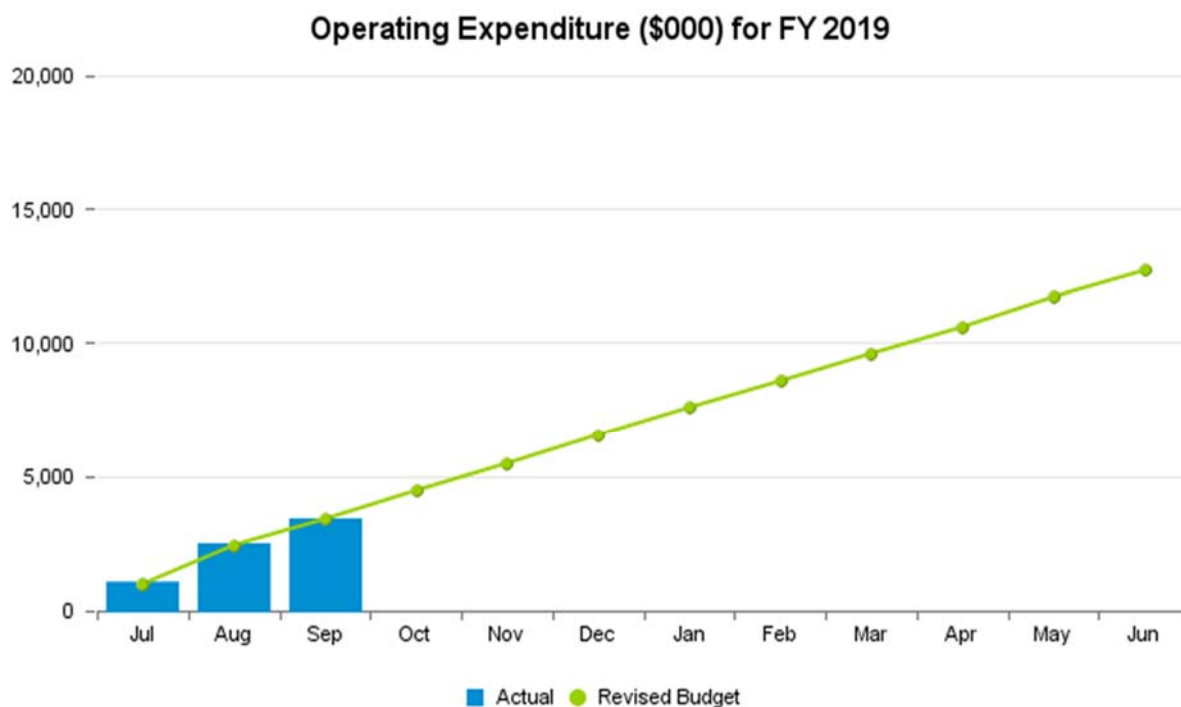
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	850	968	(118)	3,443	3,402
<b>Total Operating Revenue</b>	<b>850</b>	<b>968</b>	<b>(118)</b>	<b>3,443</b>	<b>3,402</b>

**Operating Revenue** was behind budget by \$118k.

Nathan Homestead revenue has exceeded budget by \$29k, mostly for OSCAR approved and WINZ supported school holiday programmes.

In Leisure services, revenues behind budget are ECE by \$40k overall, aquatics by \$24k, mainly in hireage, and fitness and recreation by \$80k, mostly in entrance fees.

## Local Board Financial Performance - Manurewa 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	3,096	3,060	(36)	11,336	11,114
Environmental services	2	26	24	161	161
Governance	261	261	0	1,037	1,037
Planning	10	42	32	166	166
<b>Total Operating Expenditure</b>	<b>3,369</b>	<b>3,389</b>	<b>20</b>	<b>12,700</b>	<b>12,478</b>

**Operating Expenditure** for the year of \$3.37m, is almost on budget with no issues to report.

**Locally Driven Initiatives (LDI)** operating expenditure is \$56k underspent in Environmental and ATEED, while community services are ahead of budget by \$81k.

**Asset Based Services (ABS)** operating expenditure is \$45k below budget. ACE and Leisure services are underspent \$106k, grants are \$50k behind budget, and facility contracts are \$111k over budget mostly in response repairs especially after winter storms.

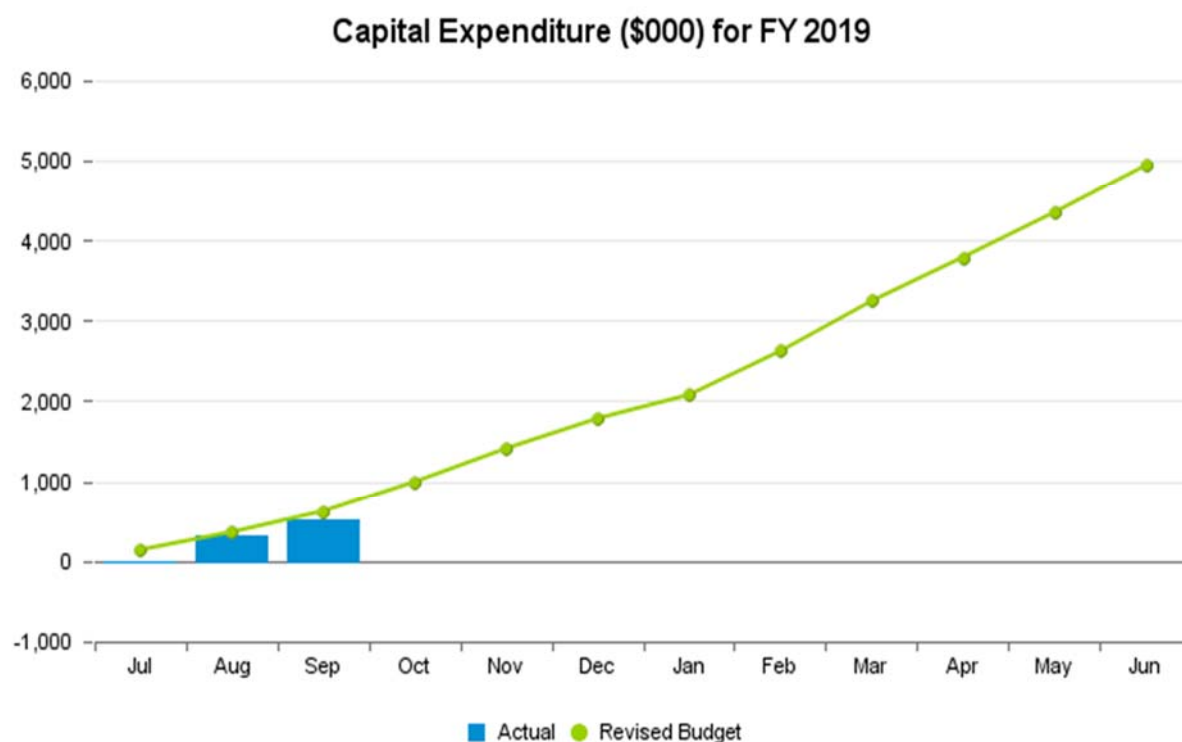
## Local Board Financial Performance - Manurewa as at Sep 2018

### 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	46	46	0	183	183
ANZAC	1	0	(1)	35	35
Capacity building programme	4	0	(4)	30	30
CCTV and town centre safety initiatives	1	5	4	35	35
Clendon Pk Rsv concept and implementatn	0	2	2	10	10
Community Library programs	0	1	1	5	5
Community response operating fund	(2)	6	8	23	23
Creating a Maori identity	0	4	4	23	23
Ecological volunteers environmental programme	7	11	4	67	67
Keith Park review	0	2	2	10	10
LDI Programme Events in local parks	7	12	5	50	50
Local civic functions	0	2	2	9	9
Local community grants	36	28	(8)	141	141
Local events fund	79	15	(64)	118	118
Mangrove management and removal	5	0	(5)	0	0
Manurewa Lifelong Learning	0	15	15	15	15
Maori responsiveness	2	8	6	32	32
Nathan Homestead Business initiatives	0	0	0	80	80
Topup of Leisure revenue	0	5	5	20	20
Skatepark Guardians	8	7	(1)	36	36
Supporting Communities to Lead - Integrated ACE activity	63	30	(33)	120	120
Youth Council	22	0	(22)	70	70
Youth programmes community development	1	0	(1)	40	40
<b>Total Community services</b>	<b>281</b>	<b>199</b>	<b>(82)</b>	<b>1,152</b>	<b>1,152</b>

Community action plan for rural litter	0	0	0	5	0
Ecological projects	0	0	0	40	40
Local Marae restoration project	0	0	0	5	5
Local streams restoration	0	0	0	15	15
Manukau Harbour Forum	0	0	0	8	8
Parks maintenance - reserve planting	0	0	0	5	5
Puhinui Stream Restoration	0	0	0	30	30
Waste reduction education and awareness	0	25	25	45	50
Water quality monitoring	0	0	0	3	3
<b>Total Environmental services</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>156</b>	<b>156</b>
Locally Driven Initiatives (ATEED)	10	42	32	166	166
<b>Total Planning</b>	<b>10</b>	<b>42</b>	<b>32</b>	<b>166</b>	<b>166</b>
<b>Total</b>	<b>291</b>	<b>266</b>	<b>(25)</b>	<b>1,474</b>	<b>1,474</b>
<b>Funding Changes to the Annual Plan</b>					
<b>Puhinui Jetty resource costs deferral opex</b>					15
<b>Planting at Keith Park deferral opex</b>					6
					<b>1,495</b>

## Local Board Financial Performance - Manurewa as at Sep 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	516	622	106	4,946	4,946
<b>Total Capital Expenditure</b>	<b>516</b>	<b>622</b>	<b>106</b>	<b>4,946</b>	<b>4,946</b>

**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.

## Local Board Financial Performance - Manurewa as at Sep 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	390	424	34	3,132	3,132
Locally driven initiatives (LDI Capex)	13	127	114	1,296	1,396
Parks - Coastal asset renewals	3	54	51	190	190
Sport development	1	10	9	50	50
Playscape development	11	6	(5)	88	88
ACE - Community house and centre renewals	10	0	(10)	0	0
ACE - Leases renewals	1	0	(1)	0	0
Community centre	1	0	(1)	30	30
General park development	8	0	(8)	0	0
Leisure facility building renewals	31	0	(31)	0	0
Leisure facility equipment renewals	(1)	0	1	0	0
Library furniture and fitting renewals	3	0	(3)	0	0
Local asset renewals programme	12	0	(12)	0	0
Local library renewals	2	0	(2)	0	0
Maritime recreational fund development	33	0	(33)	50	50
Minor Fixed Asset	(2)	0	2	0	0
CCTV cameras	0	0	0	10	10
One Local Board Initiative (OLI)	0	0	0	100	0
<b>Community services (Act)</b>	<b>516</b>	<b>622</b>	<b>106</b>	<b>4,946</b>	<b>4,946</b>
<b>Total</b>	<b>516</b>	<b>621</b>	<b>105</b>	<b>4,946</b>	<b>4,946</b>