

## Local Board Financial Performance - Maungakiekie-Tamaki 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)	144	114	30	444	444
Operating expenditure (ABS)	2,794	2,572	(222)	9,308	9,135
Operating expenditure (LDI)	223	293	70	1,365	1,365
Operating expenditure (LGS)	235	235	0	935	935
<b>Net Cost of Service</b>	<b>3,109</b>	<b>2,986</b>	<b>(123)</b>	<b>11,164</b>	<b>10,992</b>
<b>Capital expenditure</b>	<b>4,711</b>	<b>822</b>	<b>(3,889)</b>	<b>5,573</b>	<b>5,573</b>

### Three months ended September 2018 results compared to the revised budget

**Overall operating result** at \$3,109,000 (4%) is \$123,000 above the budget.

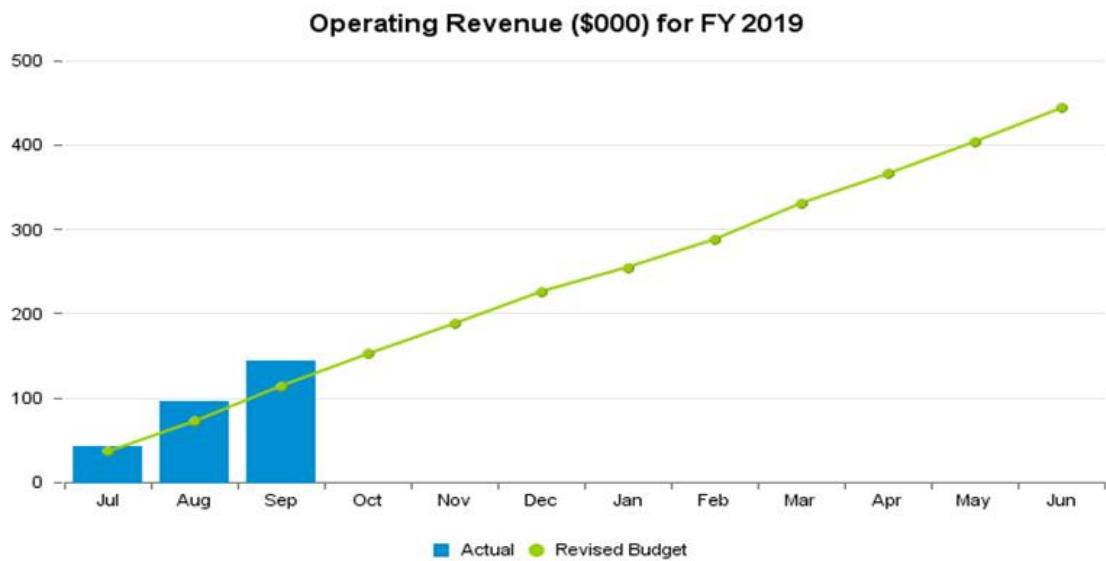
**Operating revenue** is \$144,000 which is 26% (\$30,000) above budget due to higher revenue from community halls and community centres.

**Operating expenditure** at \$3,252,000 is 5% (\$152,000) above budget. In Asset Based Services (ABS), expenditure is above the budget by \$222,000 mainly in full facility parks contract. The focus is largely on remediation work after the April storm. Locally driven initiatives projects are \$70,000 below budget mainly in the Integrated ACE activity. Note that the 2017/2018 approved carry forward budget has yet to be included under the revised budget.

**Overall capital expenditure** of \$4,711,000 is ahead of the budget by \$3,889,000. This is mainly in asset renewals particularly the refurbishment of Lagoon Pool and Onehunga War Memorial Pool, coastal wall renewal and Panmure Wharf. The development of Tamaki Estuary coastal and Onehunga Bay Reserve pathway upgrade has proceeded ahead of budget. It should be noted that the 2017/2018 capital budget carried forward has yet to be included.

Further details of capital delivery by projects are provided in the work programme 2018/2019 Q1 report.

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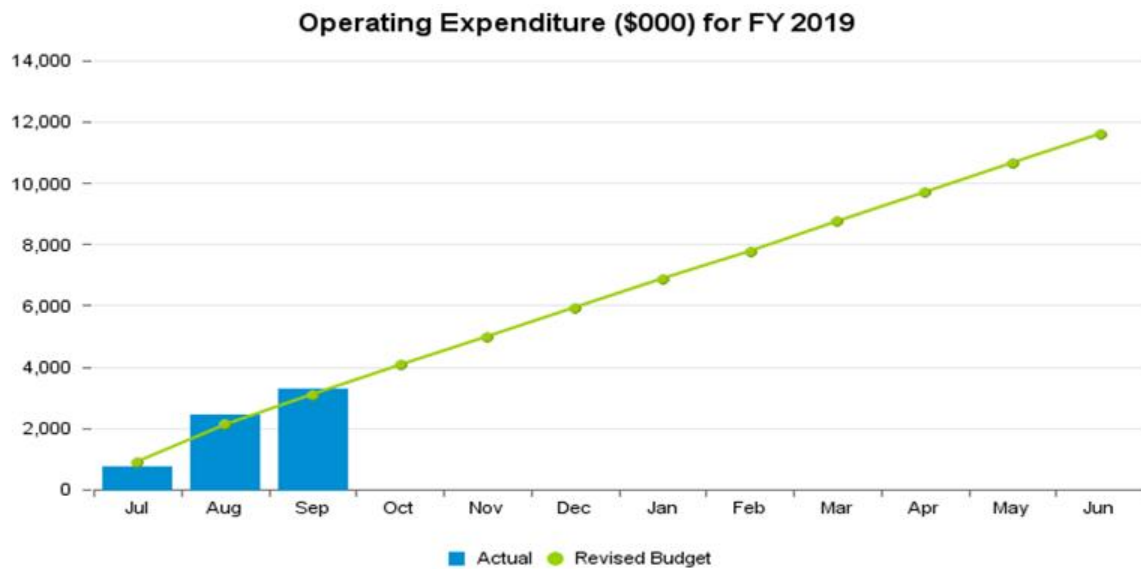


### Operating Revenue

█ 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	144	114	30	444	444
<b>Total Operating Revenue</b>	<b>144</b>	<b>114</b>	<b>30</b>	<b>444</b>	<b>444</b>

## Local Board Financial Performance - Maungakiekie-Tamaki as at September 2018



### Operating Expenditure

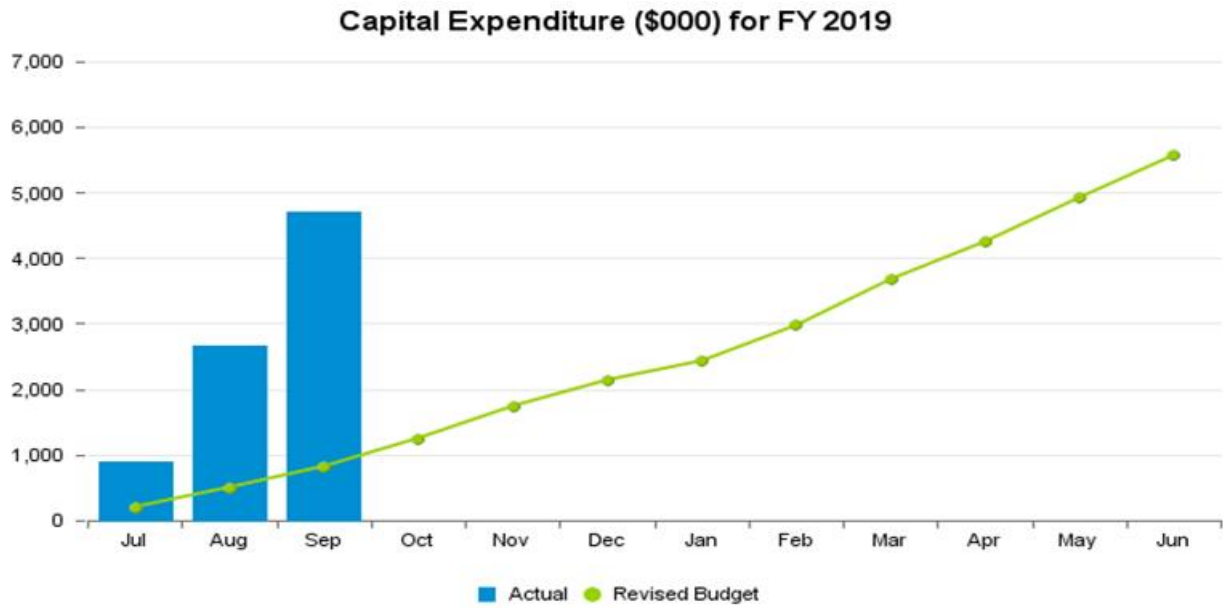
█ On Target  
 █ Under Review  
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	2,985	2,854	(131)	10,532	10,360
Environmental services	32	11	(21)	140	140
Governance	235	235	0	935	935
<b>Total Operating Expenditure</b>	<b>3,252</b>	<b>3,100</b>	<b>(152)</b>	<b>11,607</b>	<b>11,435</b>

### 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	45	(1)	182	182
ANZAC	0	0	0	6	6
Capacity building programme/Ready to rent	0	0	0	80	80
Christmas events	0	0	0	15	31
Community placemaking initiatives/ Funding broker community activation	0	19	19	75	75
Community Places programme LDI top up/ Riverside Community Centre Programme delivery	0	6	6	22	22
Community response operating fund	5	4	(1)	26	10
Ecological volunteers environmental programme	2	3	1	15	15
Local civic functions	4	2	(2)	9	9
Local community grants	69	24	(45)	120	120
Local events fund	0	9	9	117	117
Panmure hall activation	18	19	1	75	75
Parks response fund	(5)	0	5	0	0
Parks Sports and Rec svc provision	0	11	11	63	63
Ruapotaka Marae support projects	0	0	0	30	30
Supporting Communities to Lead - Integrated ACE activity	45	128	83	330	270
Urban Forest (Ngahere) strategy	0	3	3	15	15
Youth Co-design events	0	0	0	0	60
Youth connections across Auckland	9	13	4	50	50
<b>Total Community services</b>	<b>192</b>	<b>283</b>	<b>91</b>	<b>1,230</b>	<b>1,230</b>
Carbon reduction initiatives	0	0	0	25	25
Community led Riparian restoration	0	0	0	20	20
Eco City activation/ Love Your Neighbour	25	10	(15)	10	10
Manukau Harbour Forum	0	0	0	10	10
Manukau Harbour water quality impr	1	0	(1)	0	0
Sustainable Schools Project / Pest education & management	0	0	0	20	20
Tamaki Est/Panmure Basin water qual impr	5	0	(5)	0	0
Tamaki Estuary environmental forum	0	0	0	5	5
Water quality monitoring	0	0	0	5	5
Water Quality projects	0	0	0	40	40
<b>Total Environmental services</b>	<b>30</b>	<b>10</b>	<b>(20)</b>	<b>135</b>	<b>135</b>
<b>Total</b>	<b>223</b>	<b>293</b>	<b>70</b>	<b>1,365</b>	<b>1,365</b>

## Local Board Financial Performance - Maungakiekie-Tamaki as at September 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	4,711	822	(3,889)	5,573	5,573
<b>Total Capital Expenditure</b>	<b>4,711</b>	<b>822</b>	<b>(3,889)</b>	<b>5,573</b>	<b>5,573</b>

## Local Board Financial Performance - Maungakiekie-Tamaki 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	192	353	161	2,604	2,604
Parks - Coastal asset renewals	1,947	212	(1,735)	750	750
General park development	587	118	(469)	850	850
Locally driven initiatives (LDI Capex)	2	93	91	1,019	1,019
Greenway and walkway development	1,496	23	(1,473)	100	100
Sport development	0	20	20	100	100
Upgrade (Jubilee bridge)	22	3	(19)	50	50
Sportspark Development (Waikaraka Park)	3	1	(2)	100	100
ACE - Community house and centre renewals	25	0	(25)	0	0
ACE - Leases renewals	1	0	(1)	0	0
Lagoon pool renewal	2	0	(2)	0	0
Leisure facility building renewals	240	0	(240)	0	0
Library furniture and fitting renewals	20	0	(20)	0	0
Local asset renewals programme	3	0	(3)	0	0
Local library renewals	5	0	(5)	0	0
Parks - Sports fields renewals	97	0	(97)	0	0
Playscape development	2	0	(2)	0	0
Stage one development (Sir Woolf Fisher Park)	67	0	(67)	0	0
<b>Community services (Act)</b>	<b>4,711</b>	<b>822</b>	<b>(3,889)</b>	<b>5,573</b>	<b>5,573</b>
<b>Total</b>	<b>4,711</b>	<b>823</b>	<b>(3,888)</b>	<b>5,573</b>	<b>5,573</b>