

## Local Board Financial Performance - Otara-Papatoetoe as at September 2018

### Financial Summary

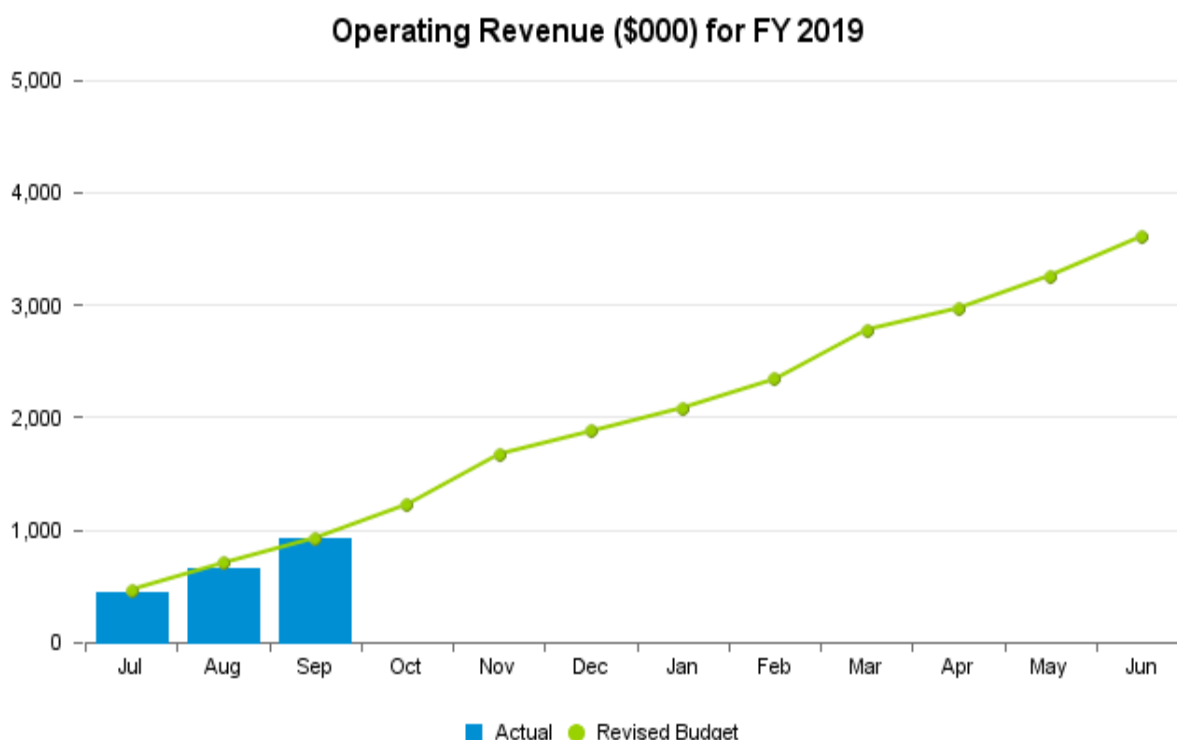
█ On Target  
 █ Under Review  
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	914	925	(11)	3,614	3,897
Operating expenditure (ABS)	3,560	3,573	13	12,779	12,561
Operating expenditure (LDI)	292	400	108	1,756	1,776
Operating expenditure (LGS)	237	239	2	950	950
<b>Net Cost of Service</b>	<b>3,175</b>	<b>3,287</b>	<b>112</b>	<b>11,870</b>	<b>11,390</b>
<b>Capital expenditure</b>	<b>693</b>	<b>818</b>	<b>125</b>	<b>6,439</b>	<b>6,439</b>

The Ōtara-Papatoetoe Local Board has invested \$3.17m in net operating costs and \$693k in capital expenditure for the quarter ended September 2018.

Revised budgets for capital deferrals from last year for continuing work in progress, plus reallocation of community response funds within the Locally Driven Initiatives budget (LDI) will be reflected in local board accounts from October.

## Local Board Financial Performance - Otara-Papatoetoe as at September 2018



### Operating Revenue

█ On Target   
 █ Under Review   
 █ Not Meeting Target

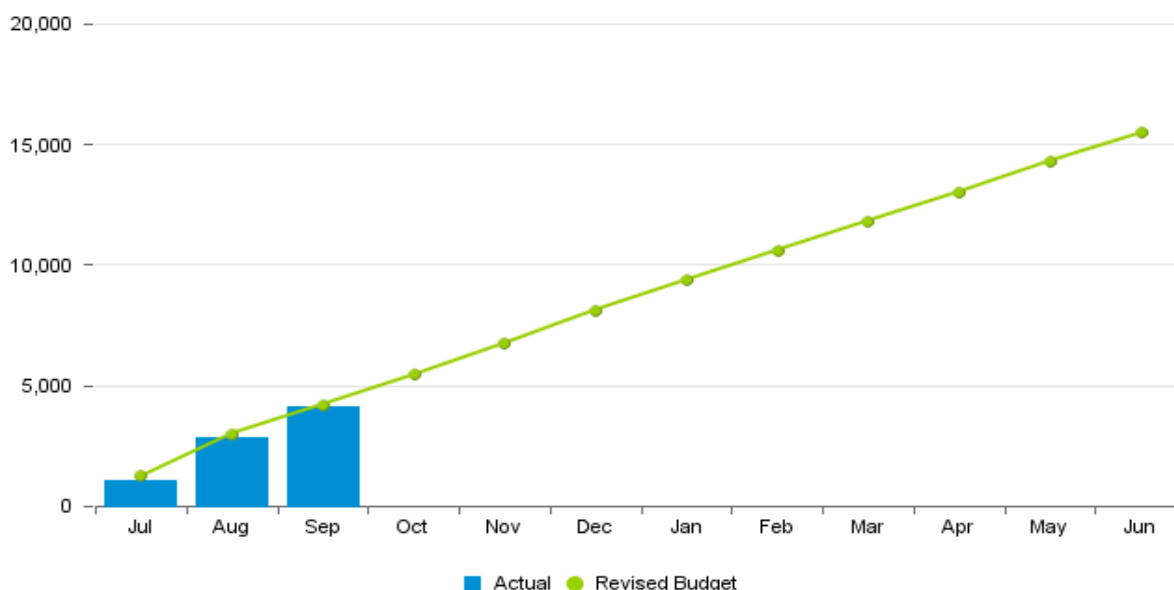
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	914	925	(11)	3,614	3,897
<b>Total Operating Revenue</b>	<b>914</b>	<b>925</b>	<b>(11)</b>	<b>3,614</b>	<b>3,897</b>

**Operating revenue** of \$914k is \$11k below budget year to date.

ECE revenue is 12k better than budget, and leisure and aquatics centres are overall only \$5k below budget. OMAC and venues for hire are \$23k below budget while libraries have \$5k of unbudgeted revenue.

## Local Board Financial Performance - Otara-Papatoetoe as at September 2018

### Operating Expenditure (\$000) for FY 2019



### 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	3,825	3,929	104	14,256	14,127
Environmental services	7	32	25	231	162
Governance	237	239	2	950	950
Planning	20	12	(8)	48	48
<b>Total Operating Expenditure</b>	<b>4,089</b>	<b>4,212</b>	<b>123</b>	<b>15,485</b>	<b>15,287</b>

**Operating Expenditure** of \$4.1m is \$123k below budget for the quarter

Locally Driven Initiatives (LDI) are \$108k behind budget as some new projects were only scoped and resolved this year. The credit of \$280k at the beginning of July into the LDI funds, following the Governing Body OLI (One Local Initiative) decision to give debt relief for Colin Dale Park capital loan, has allowed the Ōtara-Papatoetoe local board to allocate further projects in their current work programmes, to be completed this year.

Asset Based Services (ABS) are \$15k behind budget. RIMA facility contracts are overall \$100k over budget, following some extreme winter storm response repairs. Leisure activities are overall \$71k under budget particularly in staffing. Libraries are overall \$18k over budget and ACE Arts facilities and community places are \$58k behind budget, mostly in term grants yet to be paid. Over all ABS staff costs are on or below budget, utilities and repairs are slightly over budget and term grants are under budget awaiting payment.

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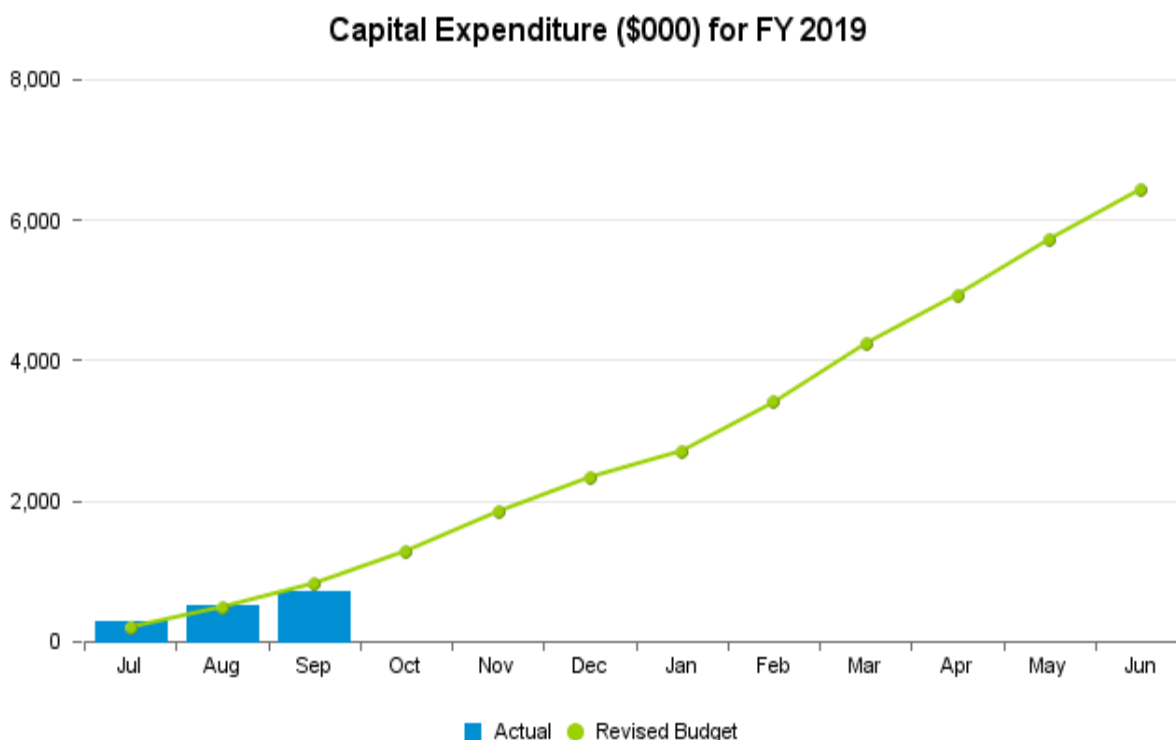
### Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	49	49	0	194	194
ANZAC	1	0	(1)	25	25
Capacity building programme	12	36	24	70	68
CCTV and town centre safety initiatives	0	13	13	249	360
Community response operating fund	2	(28)	(30)	120	236
Community volunteer awards	5	0	(5)	0	0
Creating a Maori identity	0	4	4	23	23
Ecological volunteers environmental programme	0	7	7	40	40
Green assets - LDI	(10)	0	10	0	0
LDI Programme Events in local parks	2	12	10	60	60
Learn to Ride – East Tamaki School	0	0	0	30	30
Liquor licensing objections	0	4	4	15	15
Local Arts Grants	0	11	11	26	26
Local civic functions	5	18	13	24	8
Local community grants	135	155	20	329	218
Local events fund	0	0	0	79	79
Manukau Sports Bowl strategic assessmnt	10	3	(7)	20	20
Maori responsiveness	0	6	6	10	5
Papatoetoe Historical Society	20	20	0	20	20
Play network assessment	0	3	3	20	20
Senior assistance groups	5	8	3	25	25
Urban Forest (Ngahere) strategy	0	3	3	15	15
Youth connections across Auckland	0	13	13	50	50
Youth Development Effectiveness	28	21	(7)	38	34
<b>Total Community services</b>	<b>266</b>	<b>357</b>	<b>91</b>	<b>1,482</b>	<b>1,571</b>

Local streams restoration	0	0	0	20	20
Manukau Harbour Forum	0	0	0	10	10
Manukau Harbour forum contribution	1	0	(1)	0	0
Otara Lake and waterways vision	5	11	6	102	102
Puhinui Reserve restoration	0	0	0	20	20
Sustainable Schools Project	0	0	0	29	0
Tamaki Estuary environmental forum	0	0	0	5	5
Waste reduction education and awareness	0	20	20	40	0
<b>Total Environmental services</b>	<b>6</b>	<b>31</b>	<b>25</b>	<b>226</b>	<b>157</b>
Locally Driven Initiatives (ATEED)	20	12	(8)	48	48
<b>Total Planning</b>	<b>20</b>	<b>12</b>	<b>(8)</b>	<b>48</b>	<b>48</b>
<b>Total</b>	<b>292</b>	<b>400</b>	<b>108</b>	<b>1,756</b>	<b>1,776</b>
<b>Funding Changes to the Annual Plan</b>					
<b>Maramataka to TSI</b>					-20
					<b>1,756</b>

Subsequent changes to CRF and new projects will not be reflected until budget refresh in October.

## Local Board Financial Performance - Otara-Papatoetoe as at September 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	693	818	125	6,439	6,439
<b>Total Capital Expenditure</b>	<b>693</b>	<b>818</b>	<b>125</b>	<b>6,439</b>	<b>6,439</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 - Otara-Papatoetoe 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	75	624	549	4,612	4,612
Locally driven initiatives (LDI Capex)	0	98	98	1,072	1,072
General park development	132	69	(63)	500	500
Sport development	1	18	17	90	90
Multi-sport Facility (Ngati Otara Park)	12	8	(4)	150	150
ACE - Art facility renewals	10	0	(10)	0	0
ACE - Leases renewals	14	0	(14)	0	0
Community facility renewals	1	0	(1)	0	0
Community Facility Upgrade	218	0	(218)	0	0
Leisure facility building renewals	170	0	(170)	0	0
Leisure facility equipment renewals	29	0	(29)	0	0
Library furniture and fitting renewals	12	0	(12)	0	0
Local asset renewals programme	6	0	(6)	0	0
Local library renewals	10	0	(10)	0	0
Minor Fixed Asset	(12)	0	12	0	0
Sports parks	16	0	(16)	0	0
CCTV cameras	0	0	0	15	15
<b>Community services (Act)</b>	<b>693</b>	<b>818</b>	<b>125</b>	<b>6,439</b>	<b>6,439</b>
<b>Total</b>	<b>694</b>	<b>817</b>	<b>123</b>	<b>6,439</b>	<b>6,439</b>