

Local Board Financial Performance - Papakura as at Sept 2018

Financial Summary

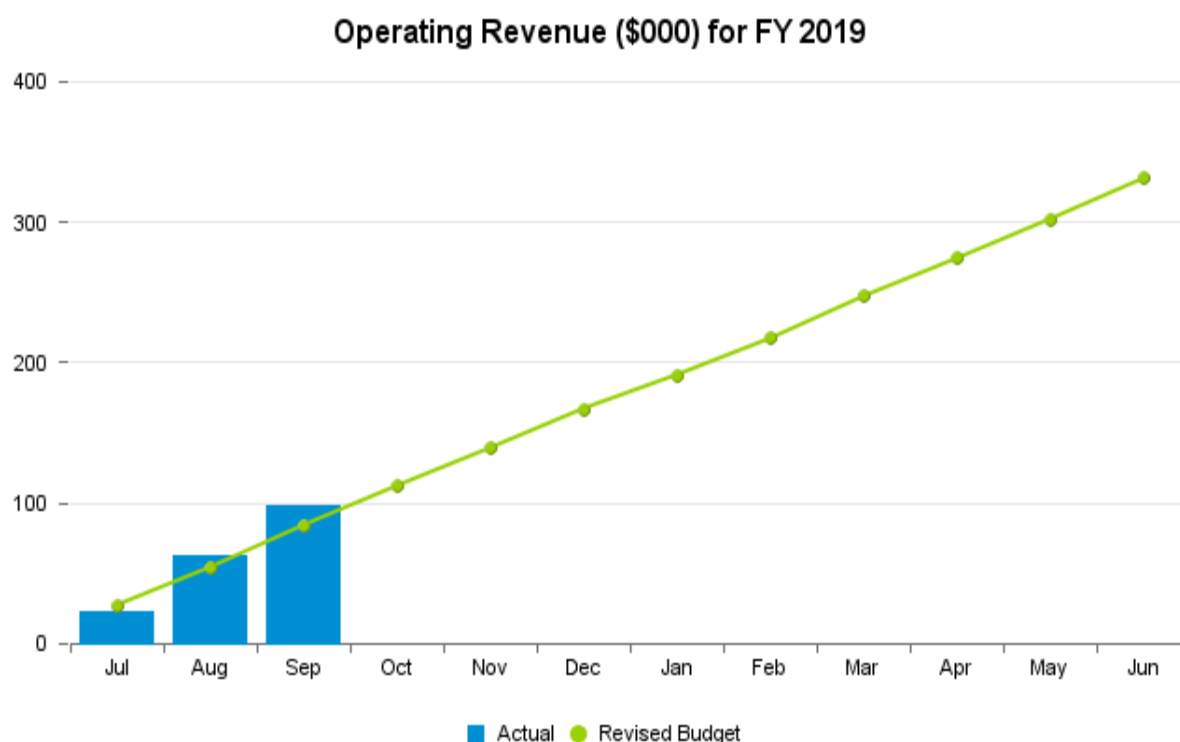
█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	99	84	15	330	330
Operating expenditure (ABS)	1,733	1,909	176	7,442	7,443
Operating expenditure (LDI)	409	467	58	1,555	1,555
Operating expenditure (LGS)	228	228	0	907	907
Net Cost of Service	2,271	2,520	249	9,573	9,574
Capital expenditure	463	1,147	684	6,000	6,000

Net cost of service The Papakura Local Board has invested \$2.27m in net operating costs and \$463k in capital expenditure for the quarter ending Sept 2018.

Revised budgets for capital deferrals from last year for continuing work in progress, will be reflected in local board accounts from October.

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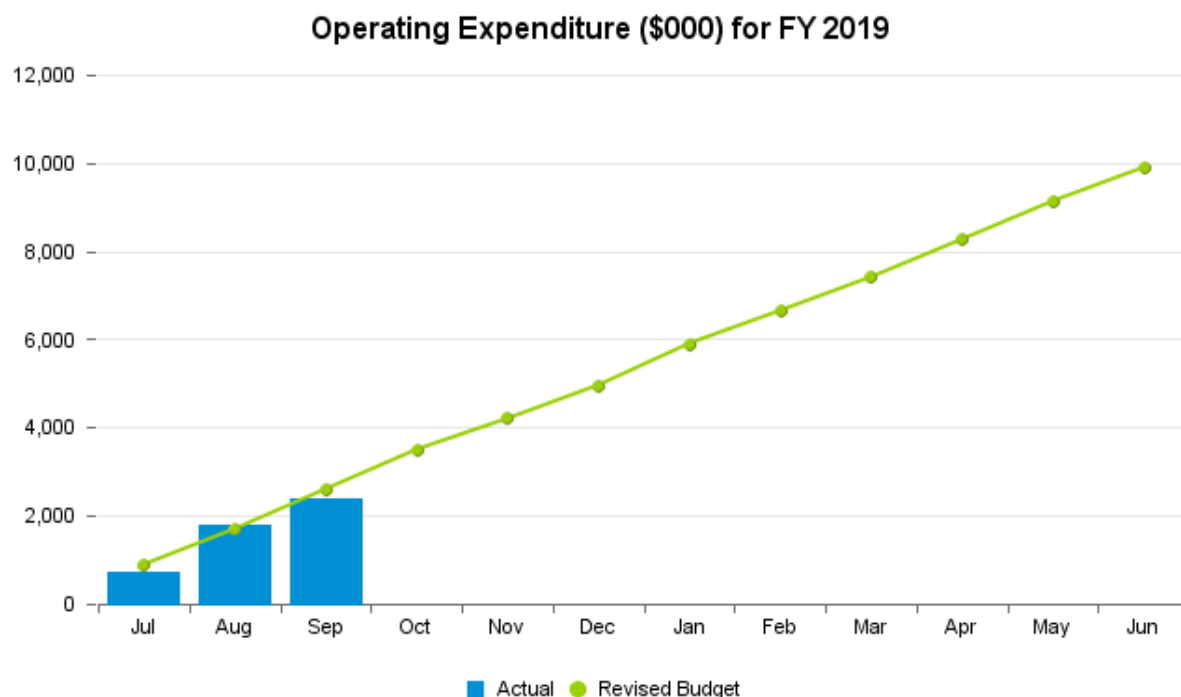
Operating Revenue

█ 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	99	84	15	330	330
Total Operating Revenue	99	84	15	330	330

Operating revenue of \$99k exceeded budget by \$15k for the quarter, with \$11k being Hawkins Theatre revenue.

Local Board Financial Performance - Papakura as at Sept 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	2,124	2,330	206	8,804	8,805
Environmental services	1	16	15	73	73
Governance	228	228	0	907	907
Planning	17	30	13	120	120
Total Operating Expenditure	2,370	2,604	234	9,904	9,905

Operating Expenditure of \$2.37m is \$234k below budget for the quarter.

Locally driven initiatives (LDI) are \$60k behind budget as some projects are yet to commence.

Asset Based Services (ABS) are under budget by \$55k for Pukekiwiriki programme, \$206k behind in timing of the lease payment of the Papakura Library lease and Massey Park Stadium management fee has been paid earlier than budget (\$25k). The budget is \$53k over in maintenance contracts for response maintenance, especially with winter storms.

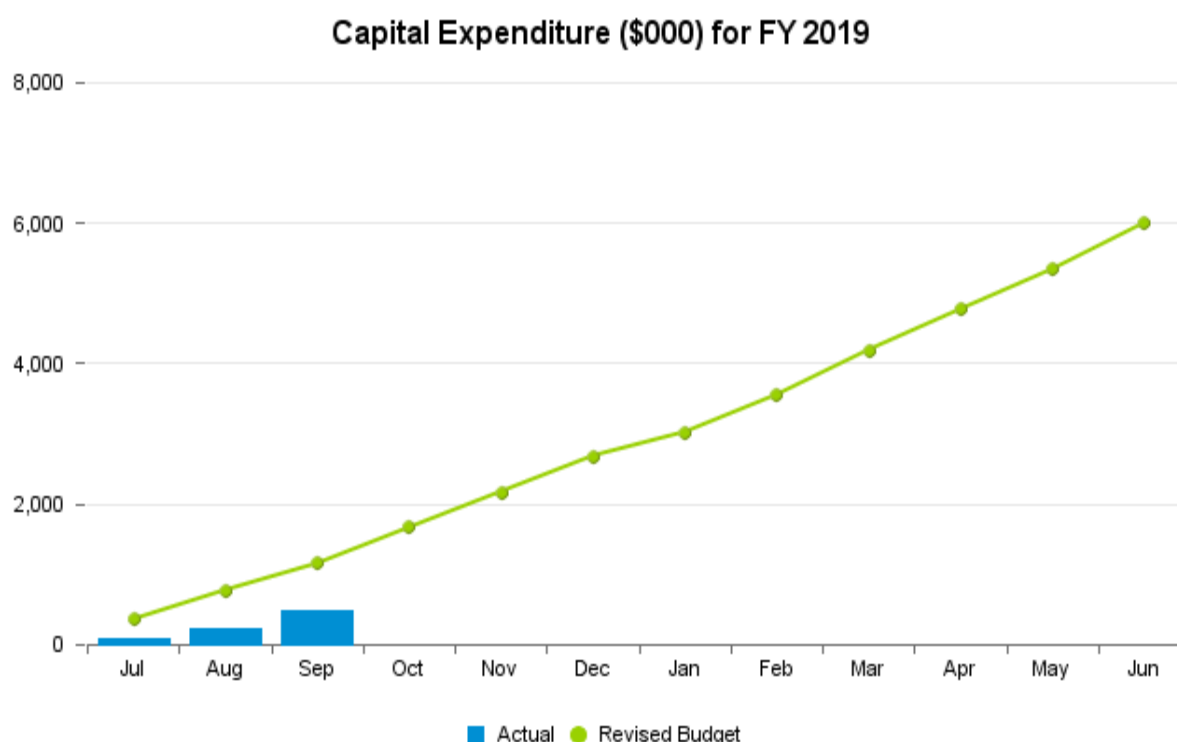
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Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	46	46	0	183	183
ANZAC	1	0	(1)	12	12
Community Arts Programmes	0	0	0	50	50
Community Gardens	0	0	0	9	9
Community volunteer awards	20	25	5	25	25
Creating a Maori identity	0	3	3	15	15
Ecological volunteers environmental programme	9	11	2	67	67
Fees and charges subsidy	1	1	0	2	2
LDI Programme Events in local parks	2	5	3	27	27
LDI Volunteers parks	10	0	(10)	0	0
Local civic functions	0	2	2	10	10
Local community grants	15	26	11	129	129
Local community initiatives	140	229	89	344	344
Local events fund	85	9	(76)	117	117
Local sporting programmes	0	0	0	40	40
Mangrove management and removal	0	8	8	50	50
Maori responsiveness	0	2	2	10	10
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Park community partnerships	0	0	0	100	100
Parks improvements	(2)	0	2	0	0
Youth connections across Auckland	42	8	(34)	30	30
Youth Council	0	25	25	75	75
Youth initiatives	0	0	0	50	50
Total Community services	392	422	30	1,367	1,367

Community action plan for rural litter	0	5	5	5	0
Local streams restoration	0	0	0	15	15
Manukau Harbour Forum	0	0	0	8	8
Wai Care	0	0	0	15	15
Waste reduction education and awareness	0	10	10	10	15
Weed and Pest management	0	0	0	15	15
Total Environmental services	0	15	15	68	68
Heritage trail	0	6	6	25	25
Locally Driven Initiatives (ATEED)	17	24	7	95	95
Total Planning	17	30	13	120	120
Total	409	467	58	1,555	1,555
Funding changes to the Annual Plan					
Community Volunteer Awards - Papakura					
					8
Y19 LDI Opex					
					1563

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Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	463	1,147	684	6,000	6,000
Total Capital Expenditure	463	1,147	684	6,000	6,000

Capital expenditure of \$463k is \$684k behind delivery. Takanini multi-purpose facility is a \$1.5m development this year and it is expected the concept plan will be finalised by November. The Opaheke Reserve development is a \$1.9m project with final design for buildings to be agreed with the local board. These two major projects account for close to \$700k timing difference in budget spend this quarter but are in satisfactory development status.

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.

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Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Multi-Purpose facility (Takanini)	30	435	405	1,500	1,500
Sport development	86	376	290	1,871	1,871
Parks - Asset renewals	59	160	101	1,184	1,184
Locally driven initiatives (LDI Capex)	26	116	90	1,275	1,275
Renewals (Bruce Pulman Park)	60	50	(10)	50	50
General park development	18	10	(8)	70	70
ACE - Art facility renewals	1	0	(1)	0	0
ACE - Community house and centre renewals	154	0	(154)	0	0
Leisure facility building renewals	1	0	(1)	0	0
Local asset renewals programme	25	0	(25)	0	0
Various parks projects - AT funded	4	0	(4)	0	0
Encumbrance release (Bellfield Road SHA)	0	0	0	50	50
Community services (Act)	463	1,147	684	6,000	6,000
Total	464	1,147	683	6,000	6,000