

# Financial attachment

## Upper Harbour Local Board Financial Performance to 30 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)	751	596	155	2,505	2,479
Operating expenditure (ABS)	2,514	2,394	(120)	9,194	9,155
Operating expenditure (LDI)	187	262	75	1,045	1,045
Operating expenditure (LGS)	207	207	0	825	825
<b>Net Cost of Service</b>	<b>2,158</b>	<b>2,267</b>	<b>109</b>	<b>8,558</b>	<b>8,545</b>
<b>Capital expenditure</b>	<b>720</b>	<b>597</b>	<b>(123)</b>	<b>4,590</b>	<b>4,590</b>

The Upper Harbour Local Board has invested \$720,000 in capital expenditure and \$2.2 million in net operating expenditure for the year to date at 30 September 2018.

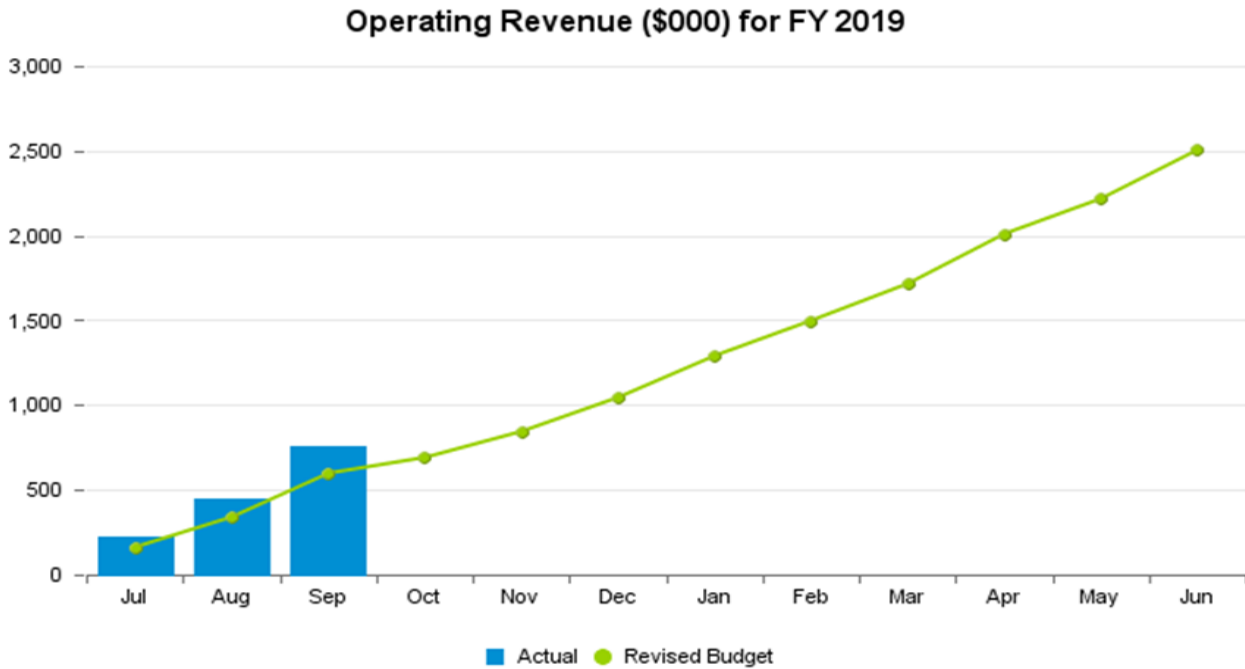
Net cost of service is \$109,000 below budget for the year. The overspend in asset based services expenditure of \$120,000 relates to projects in the Community Services activity. From the local boards' Locally Driven Initiatives (LDI) funding, the majority of projects are underway and on track to be completed during the year.

Revenue is ahead of budget for the year to date and relates to the Albany Stadium Pool and Albany Community Hub.

The capital expenditure programme has started well in the first quarter and there have been no major risks to the delivery of projects identified to 30 September 2018.

Operating and capital projects that have been carried forward from 2017/2018 will be added to the revised budget in October and will be monitored closely to ensure they are completed in 2018/2019.

## Operating Revenue



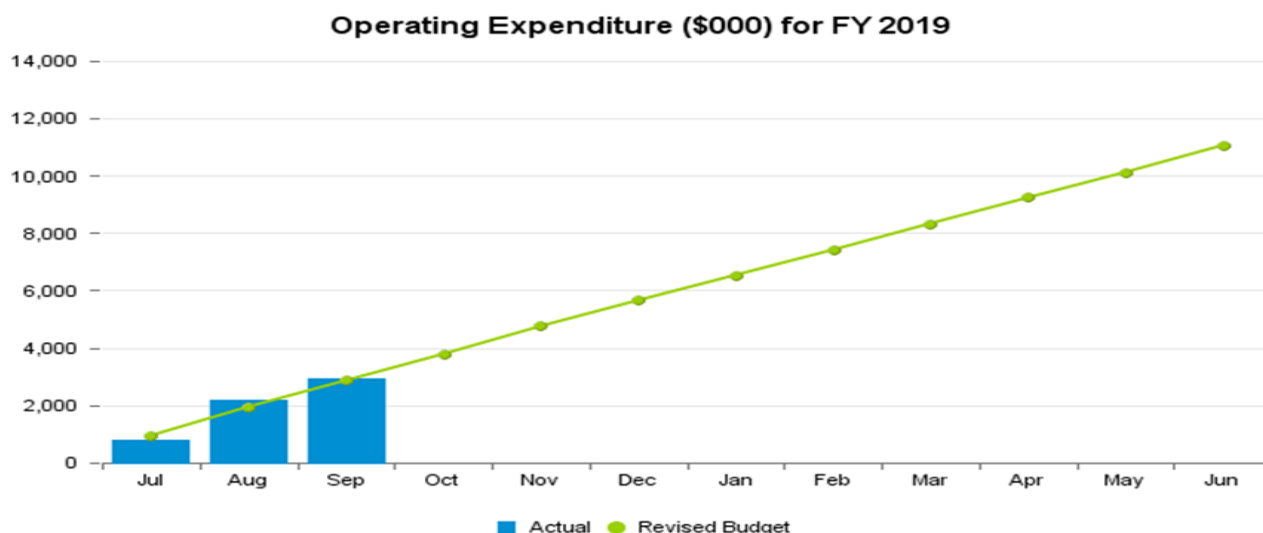
## Operating Revenue

█ 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	751	596	155 <span style="color: green;">█</span>	2,505	2,479
<b>Total Operating Revenue</b>	<b>751</b>	<b>596</b>	<b>155</b> <span style="color: green;">█</span>	<b>2,505</b>	<b>2,479</b>

Operating revenue is ahead of budget for the year to date. This variance relates to the Albany Community Hub, and the Albany Stadium Pool in both the fitness and learn to swim activities.

## Operating Expenditure



## 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	2,585	2,540	(45)	9,862	9,824
Environmental services	91	88	(3)	264	264
Governance	207	207	0	825	825
Planning	26	28	2	112	112
<b>Total Operating Expenditure</b>	<b>2,909</b>	<b>2,863</b>	<b>(46)</b>	<b>11,063</b>	<b>11,025</b>

The overall operating expenditure variance is \$46,000 above budget for the year to date.

Locally driven initiative funded projects are \$75,000 below budget to date with the majority of projects underway and on track to be completed during the year. Community placemaking initiatives and environmental projects have progressed well in the first quarter.

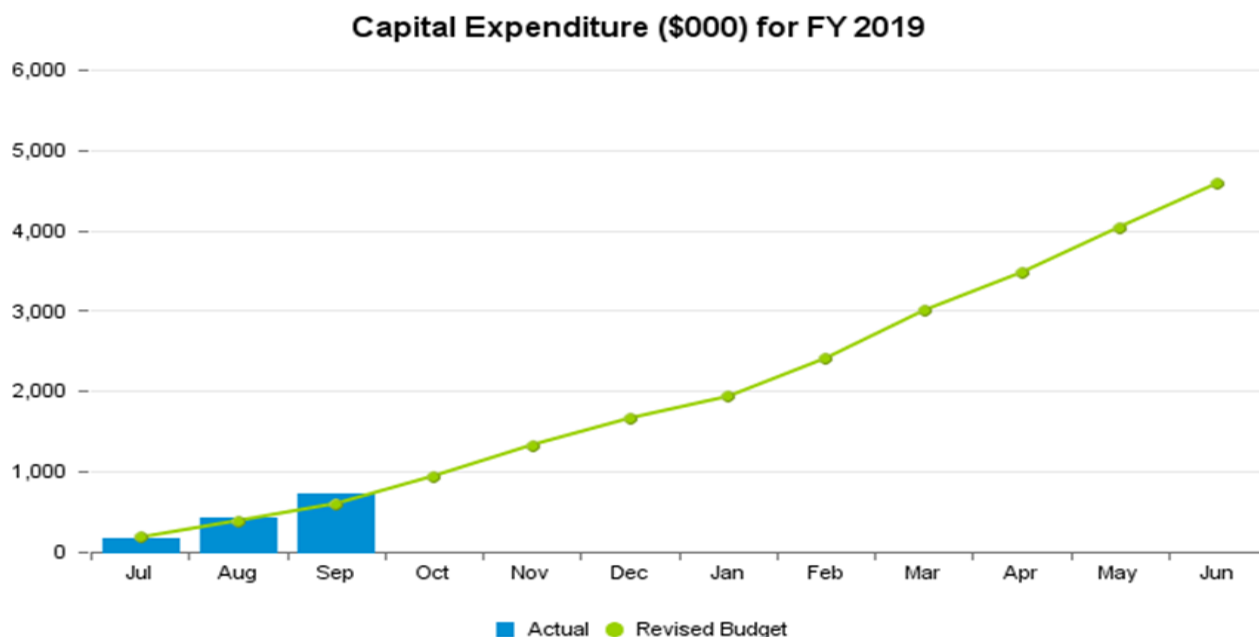
The slight overspend in operating expenditure is due to projects in asset based services. These relate to elements of the full facility maintenance contracts and will be monitored by the community facilities department to ensure all community outcomes of the contract are met.

**The detailed LDI expenditure by project for the period to 30 September 2018 is reflected in the following schedule.**

## Locally Driven Initiatives Expenditure – All Projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
3rd Party facility service assessments	0	45	45	45	45
ACE LDI Staff allocation	44	44	0	176	176
Albany Coco	0	0	0	45	45
ANZAC	0	0	0	10	10
Community placemaking initiatives	45	45	0	95	95
Creative Communities - LB	0	2	2	10	10
Event partnership	14	3	(11)	23	23
Greenways plans	0	7	7	40	40
Inclusion and diversity	1	6	5	25	25
LDI Volunteers parks	14	7	(7)	40	40
Local community grants	0	23	23	113	113
Local parks art work maintenance	0	2	2	8	8
Movies in parks local	0	0	0	30	30
Open Space management	0	0	0	80	80
Parks maintenance - reserve planting	9	5	(4)	20	20
Sanders Reserve strategic assessment	0	3	3	15	15
Tennis Northern operational grant	0	0	0	50	50
UH LDI scoping fund	0	6	6	25	25
Urban Forest (Ngahere) strategy	0	3	3	15	15
Youth programmes community development	0	5	5	20	20
<b>Total Community services</b>	<b>127</b>	<b>205</b>	<b>78</b>	<b>885</b>	<b>885</b>
Environmental Project Ambassador	0	0	0	20	20
Industry Pollution Prevention Programme	0	0	0	20	20
Northwest Wildlink	61	50	(11)	80	80
Sustainable Schools Project	0	5	5	30	30
<b>Total Environmental services</b>	<b>61</b>	<b>55</b>	<b>(6)</b>	<b>150</b>	<b>150</b>
Young Enterprise Scheme	0	1	1	2	2
Pop-up business school	0	1	1	8	8
<b>Total Planning</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>10</b>	<b>10</b>
<b>Total</b>	<b>187</b>	<b>262</b>	<b>75</b>	<b>1,045</b>	<b>1,045</b>

## Capital Expenditure



## Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	720	597	(123)	4,590	4,590
<b>Total Capital Expenditure</b>	<b>720</b>	<b>597</b>	<b>(123)</b>	<b>4,590</b>	<b>4,590</b>

The Upper Harbour Local Board capital delivery is 16 percent to date against a \$4.6 million total budget for the 2018/2019 year. Capital projects underway include Community House development at Hobsonville Point, coastal renewals at Christmas Beach, sports park development at Hobsonville Point and various small parks asset renewals.

From the LDI Capex fund, there has been progress on the following projects: Hobson War Memorial Park cricket nets, Malcolm Hahn Reserve basketball hoop, Albany Stadium Pool disability amenities and Douglas Alex Ave picnic tables.

**The detailed capital expenditure by project for the year to date to 30 September 2018 is reflected in the following schedule.**

## Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Parks - Asset renewals	73	199	126	1,468	1,468
General park development	(25)	138	163	1,000	1,000
Locally driven initiatives (LDI Capex)	93	108	15	1,083	1,083
Community house development (Hobsonville Point)	286	66	(220)	549	549
Sport development	91	60	(31)	300	300
Parks - Coastal asset renewals	100	25	(75)	90	90
ACE - Community house and centre renewals	2	0	(2)	0	0
Community hub (Albany)	44	0	(44)	0	0
Greenway and walkway development	10	0	(10)	0	0
Local asset renewals programme	3	0	(3)	0	0
Stadium Pool (Albany)	44	0	(44)	0	0
One Local Board Initiative (OLI)	0	0	0	100	100
<b>Community services</b>	<b>720</b>	<b>597</b>	<b>(123)</b>	<b>4,590</b>	<b>4,590</b>
<b>Total</b>	<b>720</b>	<b>597</b>	<b>(123)</b>	<b>4,590</b>	<b>4,590</b>