

Financial Performance

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	700	685	15	2,708	2,838
Operating revenue (LDI)	0	0	0	0	0
Operating expenditure (ABS)	4,072	3,605	(467)	14,125	13,344
Operating expenditure (LDI)	322	368	46	1,703	1,490
Operating expenditure (LGS)	210	210	0	833	833
Net Cost of Service	3,904	3,498	(406)	13,953	12,828
Capital expenditure	2,451	505	(1,946)	3,837	3,837

Waitematā Local Board capital investment for the quarter was \$2.5m and net operational cost of service was \$3.9m.

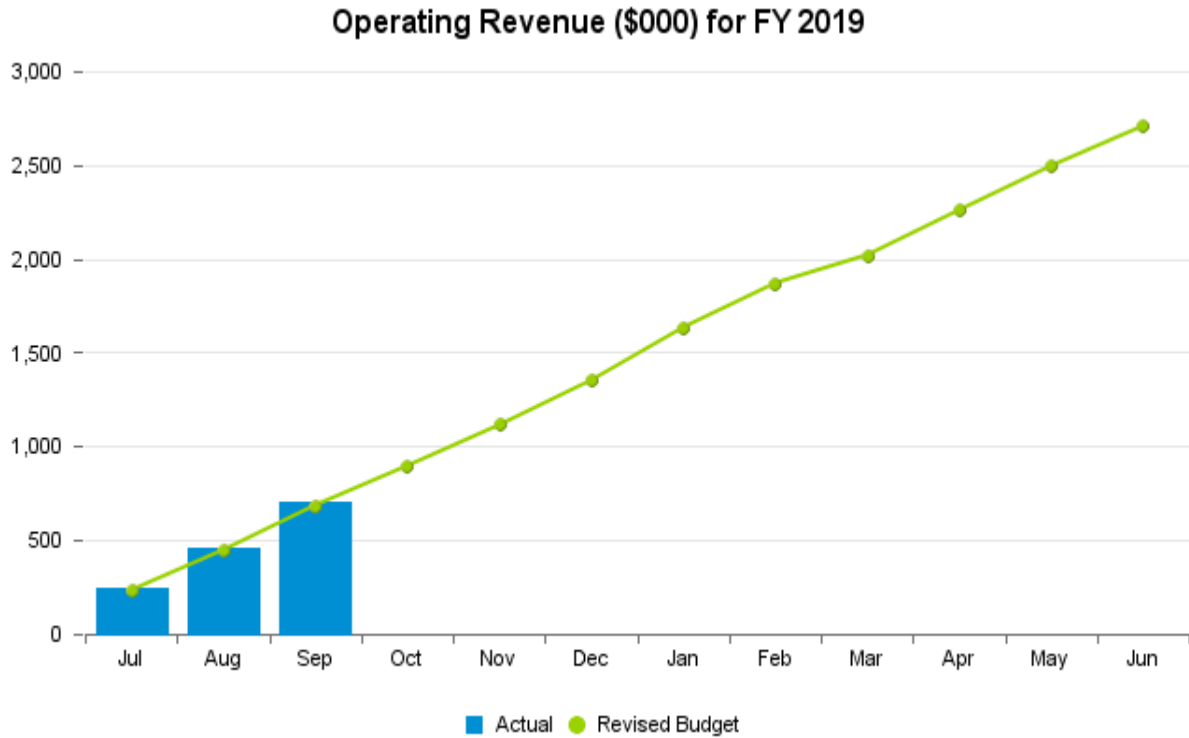
Operating revenue was for the first quarter revenue was slightly ahead of budget for Studio One Toi Tū and the Ellen Melville Centre.

Operating expenditure for asset based services is above budget. The overspend is to do with response related maintenance work to remediate the remainder of the April storm work orders. The response budgets are held centrally and will be allocated to relevant local boards as required.

The LDI spend is tracking well against budget for the first quarter.

Capital investment of \$2.5m in period related mainly to the comprehensive upgrade of Parnell Baths, spend in the quarter was at \$1.5m. The Western Park - renew boardwalk and paving project expenditure for the quarter was \$380k. The large variance in total capital spend compared with budget is due to the revised capital budget not being updated with carry-forward budgets. The Finance and Performance Committee approved the carry forwards in October and will be reflected in local board financials in the next quarterly report.

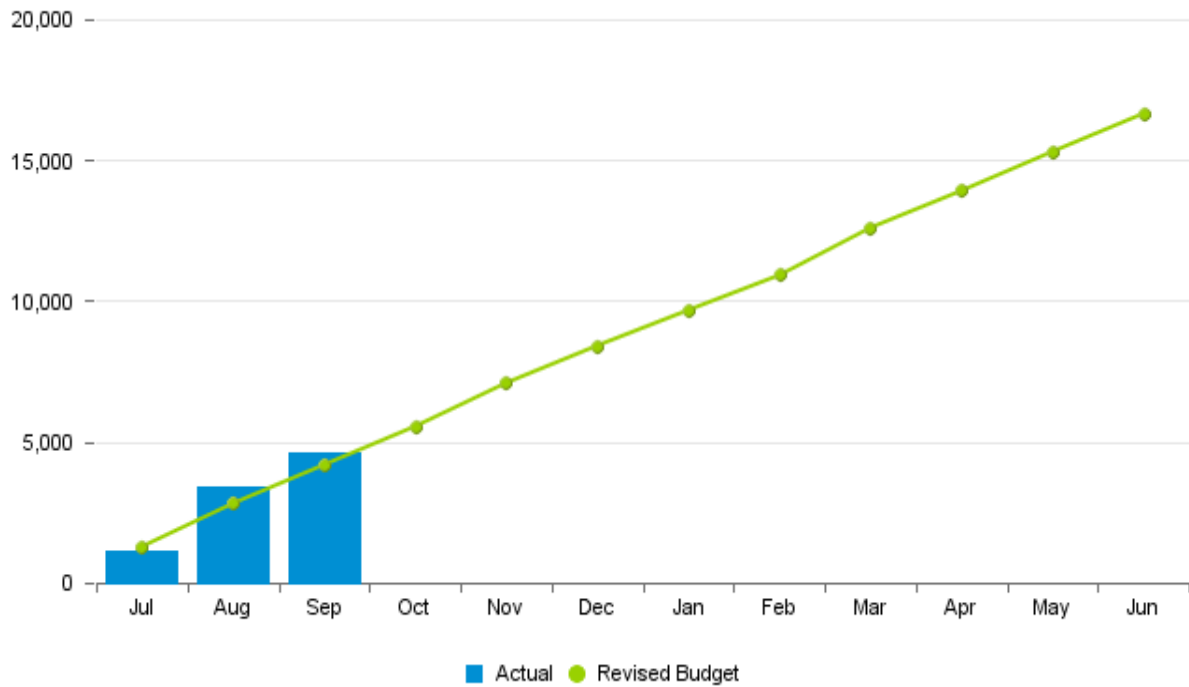
Operating Revenue



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	700	685	15	2,708	2,838
Total Operating Revenue	700	685	15	2,708	2,838

Operating Expenditure

Operating Expenditure (\$000) for FY 2019



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	4,365	3,916	(449)	15,515	14,586
Environmental services	19	9	(10)	178	183
Governance	210	210	0	833	833
Planning	10	48	38	135	65
Total Operating Expenditure	4,604	4,183	(421)	16,661	15,667

LDI Expenditure – All Projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	53	53	0	214	214
ANZAC	0	0	0	7	7
Arts facility grants	0	0	0	20	20
Chemical Free	0	18	18	72	67
Christmas events	0	0	0	7	7
Community Arts Programmes	0	0	0	65	65
Community Christmas events	7	0	(7)	0	0
Community Disaster Resilience Building	0	0	0	5	5
Community Gardens	0	6	6	6	6
Community group assistance	0	25	25	125	125
Community placemaking initiatives	0	0	0	20	20
Community response operating fund	0	0	0	0	37
Deliver local restoration projects to restore the urban forest	47	0	(47)	50	0
Empowered communities	0	0	0	60	20
Events partnerships fund	58	83	25	83	83
Extended Library hours	1	24	23	97	97
Facility Partnership Programme	0	0	0	20	0
Good Citizens award	0	0	0	5	5
Grey Lynn changing rooms(hireage of portacabin	2	2	0	6	6
Grey Lynn Community Centre top up	20	20	0	20	20
Inner-city community group network	0	1	1	5	5

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
LDI Programme Events in local parks	0	0	0	15	15
LDI Volunteers parks	2	3	1	20	15
Local civic functions	1	3	2	13	13
Local community grants	57	30	(27)	150	150
Local event development	37	0	(37)	0	0
Local events fund	0	21	21	62	62
Local plan for MOTAT, Western Springs, Auckland Zoo and Seddon Fields	0	0	0	20	0
Maori responsiveness	0	0	0	5	0
Masonic Hall Lodge - demolition	1	0	(1)	0	0
Masonic Lodge Hall demolition and removal	3	0	(3)	0	0
Newmarket Viaduct Youth Park	0	0	0	30	0
Parnell Festival of Roses	0	0	0	40	40
Play network assessment	0	3	3	20	20
Symonds Street Cemetery	1	11	10	63	63
Urban Forest (Ngahere) strategy	0	3	3	15	15
Urban forest restoration	0	11	11	65	65
Western Springs Park Waiorea Plan	3	0	(3)	4	0
Youth Voice	0	3	3	16	10
Total Community services	294	319	25	1,425	1,277
Environmental Services Tree Planting	0	0	0	0	5
Local streams restoration	0	0	0	20	20

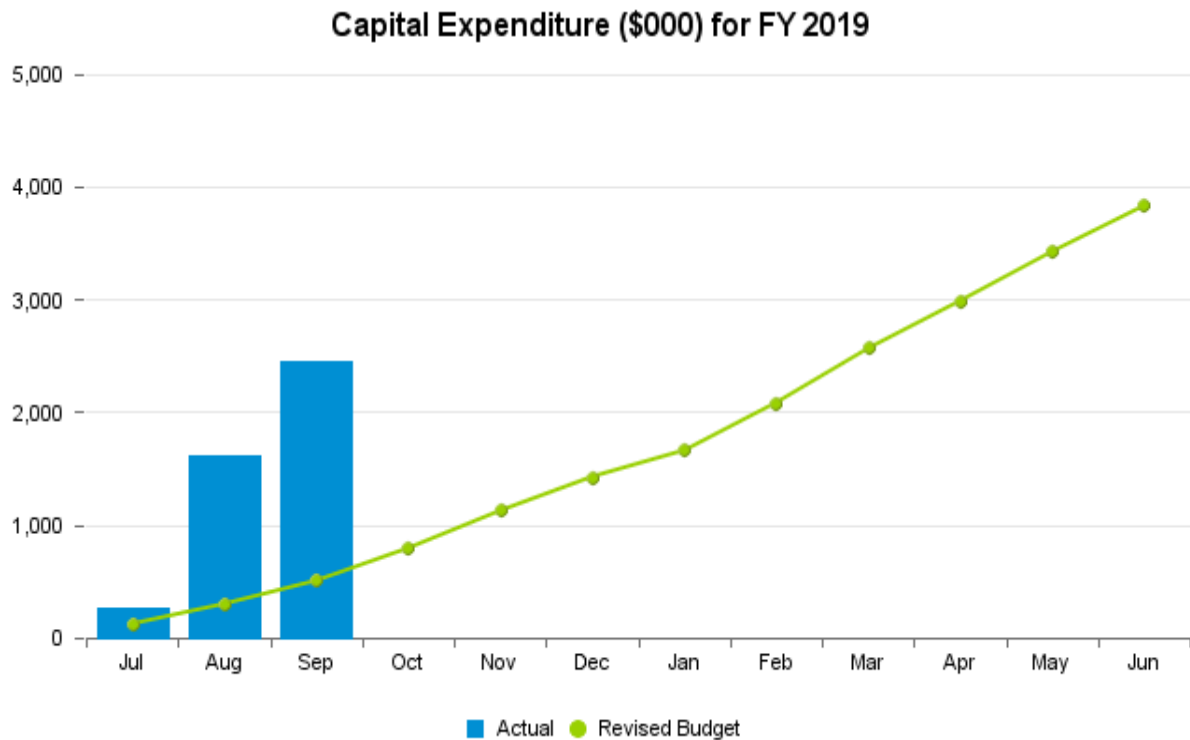
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Low Carbon Action Plan Implementation Plan	18	0	(18)	60	60
Newmarket Streamside assistance programme	0	0	0	23	23
Waipapa Stream restoration and ecological project	0	3	3	20	20
Waititiko (Meola Creek) restoration initiative	0	6	6	30	30
Waste reduction education and awareness	0	0	0	20	20
Total Environmental services	18	8	(10)	173	178
Local Economic Development Program	0	32	32	32	0
Locally Driven Initiatives (ATEED)	10	9	(1)	73	35
Total Planning	10	41	31	105	35
Total	322	368	46	1,703	1,490

The following LDI projects were carried forward from the previous financial year.

Project	Amount
Implementation of Economic Development Action Plan	\$37,773
Western Springs Lakeside Park: Waiorea Development Plan	\$4,000
Western Springs native bush restoration plan	\$188,000
Sport & Recreations Facility partnership programme	\$20,000
Masonic Lodge Hall demolition and removal	\$25,370
Empowered Communities	\$40,000
Youth Voice	\$6,385
Maori responsiveness	\$5,000

Project	Amount
Deliver local restoration projects to restore the urban forest	\$ 50,000
Newmarket Viaduct Youth Park	\$30,000
Local plan for MOTAT, Western Springs, Auckland Zoo and Seddon Fields	\$20,000
TOTAL	\$426,528.00

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	2,410	505	(1,905)	3,837	3,837
Planning	41	0	(41)	0	0
Total Capital Expenditure	2,451	505	(1,946)	3,837	3,837

The Finance and Performance Committee approved the revised budget for the current financial year in October. The revised budget incorporates the changes to the budgets due to updated delivery timeframes. The revised capital budget will be updated in the next quarter to reflect these changes. A list of carry forward projects are provided in Appendix C.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Parks - Asset renewals	583	355	(228)	2,620	2,620
Locally driven initiatives (LDI Capex)	17	85	68	827	927
Sport development	33	40	7	200	200
Parks - Coastal asset renewals	1	25	24	90	90
ACE - Art facility renewals	2	0	(2)	0	0
ACE - Community house and centre renewals	12	0	(12)	0	0
ACE - Leases renewals	77	0	(77)	0	0
Coastal walkway (Weona-Westmere)	6	0	(6)	0	0
Leisure facility building renewals	1,518	0	(1,518)	0	0
Library refurbishment (Central City)	104	0	(104)	0	0
Local library renewals	46	0	(46)	0	0
Various parks projects - AT funded	10	0	(10)	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Community services (Act)	2,410	505	(1,905)	3,837	3,837
Development (Teed Street, Newmarket)	3	0	(3)	0	0
Downtown public spaces	32	0	(32)	0	0
Redevelopment (Ellen Melville Centre)	7	0	(7)	0	0
Planning (Act)	41	0	(41)	0	0
Total	2,451	505	(1,946)	3,837	3,837