

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	5,745	5,771	26	11,380	10,404
Operating revenue	205	139	66	271	271
Community services	205	139	66	271	271
Operating expenditure	5,950	5,909	(41)	11,651	10,675
Community services	4,944	4,851	(93)	9,774	8,853
Environmental services	42	64	22	147	142
Governance	529	529	0	1,045	1,045
Planning	435	465	30	685	635

LDI by activity

Operating expenditure					
Community services	506	615	109	1,463	1,348
Environmental services	39	62	23	142	137
Planning	13	41	28	117	67
Total	559	717	158	1,722	1,552

Commentary

The Franklin Local Board invested \$5.7 million in net operating expenditure up to the half year ended 31 December 2018.

Operating revenue is \$66,000 above budget arising from increased hire and rental receipts in the halls, in the Franklin Arts Centre, in library services and for the Franklin Family Support Trust, at the Pukekohe Service Centre.

Operating expenditure overall is close to budget with overspend in ABS Opex of \$199,000 and underspend of \$158,000 in LDI Opex, bringing the total overspend to \$41,000, less than one per cent.

Locally Driven Initiatives (LDI) Operating expenditure - Community Grants and Community Response Funds are allocated throughout the year in rounds or by response, so are expected to be fully utilised. There are currently no adverse funding issues with other LDI Opex projects, although some are in short delay.

Asset Based Services (ABS) Operating expenditure - is mostly Community Services activities, and there are currently no financial issues of note with overspend less than two per cent. The pools, leisure and fitness centres have incurred \$30,000 extra response maintenance costs overall, and similarly response maintenance of property, amenities and parks is \$50,000 spend over budget. Community halls are \$13,000 over budget for response maintenance.

LDI Operating 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 S and R svc activation	0	30	30	30	30
ACE LDI Staff allocation	93	93	0	186	186
ANZAC	0	0	0	35	35
Coastal erosion - planting	0	10	10	30	0
Community Arts Programmes	80	40	(40)	80	80
Community response operating fund	(1)	30	31	65	80
Community Safety Initiatives	60	72	12	165	90
Community volunteer awards	0	3	3	3	3
Develop a trails network	11	20	9	50	50
Ecological volunteers environmental programme	28	48	20	120	110
Fees and charges subsidy	18	19	1	37	37
FYAB	17	17	0	17	17
LDI Programme Events in local parks	0	5	5	10	10
Local civic functions	0	3	3	5	5
Local community grants	90	126	36	251	251
Local events fund	90	73	(17)	106	106
Maori responsiveness	0	5	5	10	10
PSR opportunities	(9)	0	9	0	0
Rural Halls management	0	0	0	3	3
Rural library service review/AandP programme	1	3	2	5	5
School pool community grants	19	0	(19)	0	0
Sport and Active rec facility plan	0	0	0	215	150
Supporting Communities to Lead - Integrated ACE activity	9	20	11	40	40
Youth connections across Auckland	0	0	0	0	50
Total Community services	506	615	109	1,463	1,348

LDI Operating Expenditure – all projects

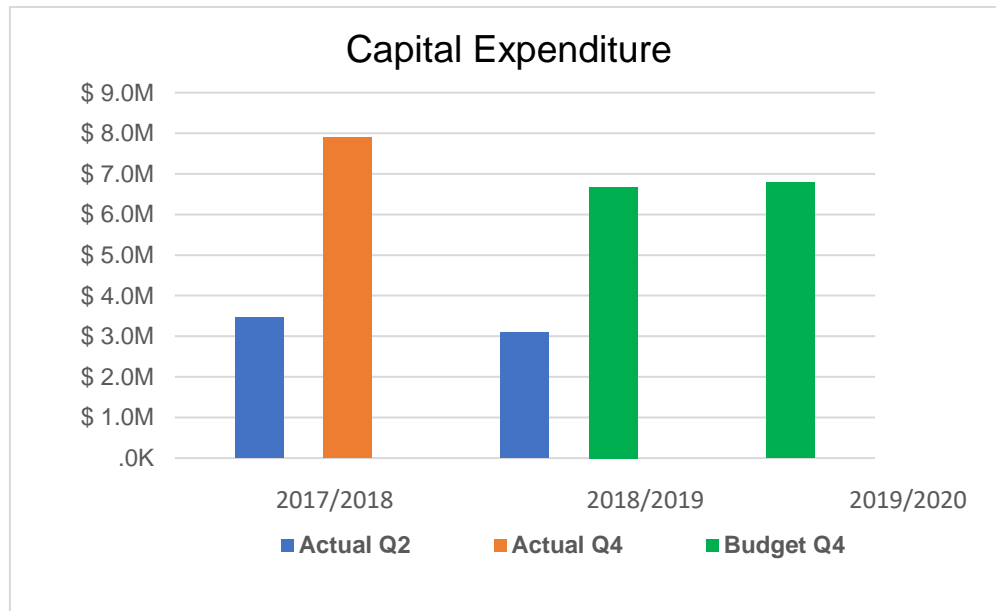
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Biodiversity Management Plan	0	0	0	10	10
Capacity building programme	15	15	0	20	20
Coastal environmental improvements	0	5	5	15	15
Community action plan for rural litter	0	5	5	10	5
Manukau Harbour Forum	0	3	3	5	5
Reserve Environmental restoration	11	15	4	15	15
Water quality monitoring	4	2	(2)	4	4
Waterways	9	17	8	63	63
Total Environmental services	39	62	23	142	137
Locally Driven Initiatives (ATEED)	13	33	20	67	67
Youth connections across Auckland	0	7	7	50	0
Total Planning	13	41	28	117	67
Total	559	717	158	1,722	1,552

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure					
Community services	3,086	2,707	(379)	6,675	6,054
Total	3,086	2,707	(379)	6,675	6,054

Capital delivered



Commentary

The Franklin Local Board invested \$3.1 million in capital expenditure up to the half year ended 31 December 2018.

The 2019 capital programme is ahead of revised budget by \$379,000 and has achieved delivery against the full year of forty-eight per cent. This includes carry forward of projects and budgets from year 2018.

Major projects completed or in delivery this year are coastal asset renewals where the Sandspit seawall is half complete (\$1.5 million), Te Toro Reserve retaining wall (\$174,000), Constellation Drive play space (\$304,000), Ecolight Stadium renewals (\$239,000), Sunkist Bay toilet block (\$93,000), Sunkist Bay retaining wall (\$50,000), plus a further \$500,000 on various sports field and parks asset renewals.

LDI Capex expenditure of \$125,000 includes Karaka Sports Park civil design work (\$61,000) and Waiuku Trails Plan (\$30,000)

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local asset renewals programme	703	1,307	604	3,506	2,506
Parks - Coastal asset renewals	1,622	868	(754)	1,508	1,502
Locally driven initiatives (LDI Capex)	125	404	279	1,028	1,796
Playscape development	335	105	(230)	484	200
Sport development	1	24	23	50	50
ACE - Community house and centre renewals	2	0	(2)	0	0
ACE - Leases renewals	12	0	(12)	0	0
Greenway and walkway development	24	0	(24)	0	0
Leisure facility building renewals	13	0	(13)	0	0
Local library renewals	6	0	(6)	0	0
Parks - Sports fields renewals	239	0	(239)	0	0
Sports park (Waiuku)	4	0	(4)	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Total Community services	3,086	2,707	(379)	6,675	6,054
Total	3,086	2,707	(379)	6,675	6,054