

Operating performance financial summary

Operating performance

\$ (000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	7,072	7,161	89	14,140	12,696
Operating revenue					
Community services	1,774	1,799	(25)	3,454	3,037
Operating expenditure	8,845	8,959	114	17,595	15,733
Community services	7,914	8,011	97	15,867	14,024
Environmental services	59	59	0	171	171
Governance	519	519	0	1,027	1,027
Planning	353	370	17	530	511

Note: Includes Asset Based Services (ABS) and Locally Driven Initiatives (LDI)

LDI by activity

\$ (000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	874	899	25	1,986	1,579
Community services	813	817	4	1,751	1,363
Environmental services	57	57	0	166	166
Planning	5	25	20	69	50

Commentary

Net operating expenditure of \$7.1 million is tracking on budget for the year to date.

Operating Revenue of \$1.8 million is tracking on budget for the year to date. Slightly more revenue than budget was received at Orewa Community Centre and Orewa Library, while slightly less revenue than budget was received for fitness memberships.

Operating Expenditure of \$8.8 million is also tracking on budget for the year to date. Majority of the spend was in Community Services relating to the full facilities maintenance contract and the operation of facilities across the local board area.

Locally Driven Initiatives projects are tracking well against budget for the year to date with some small variances against a few projects.

During the first six months the board allocated \$343,519 from its community grants funding, which leaves \$350,601 remaining to allocate in the second half of the year.

Several projects still need to be monitored for progress to the end of the financial year including the following:

- Actions from centre plans (deferred from 2017/2018) – consultants have been engaged to complete work for this activity. CF have advised that the whole budget will be utilised in 2018/2019.
- Greenways Plans (deferred from 2017/2018) – following feasibility works, the next steps of this activity item will be refined with the board.
- Orewa Reserve service provision – options to measure how the reserve is used have been investigated and a camera trial is proposed for Q3.
- Various other plans and assessments – these are underway and will be presented to the board for next steps upon completion, and as part of the 2019/2020 Annual Plan process.

LDI Operating Expenditure – all projects

Net Cost of Service	Year to Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	Annual Plan
ACE LDI Staff allocation	68	68	0	136	136	136
Actions from centre plans	13	75	62	184	80	80
ANZAC	0	0	0	15	15	15
Capacity building programme	131	56	(75)	131	131	131
Centennial Park Volunteers	0	4	4	10	10	10
Community Library programs	0	1	1	2	2	2
Creating a Maori identity	0	9	9	23	23	23
Dog exercise service assessment	0	2	2	5	5	5
Estuary Arts top up	50	50	0	50	50	50
Event partnership	88	51	(37)	88	88	88
Greenways plans	5	21	16	64	0	0
Inclusion and diversity	5	15	10	30	30	30
Interpretive signage service assessment	0	2	2	5	5	5
LDI Volunteers parks	42	32	(10)	80	80	80
Local civic functions	3	10	7	20	20	20
Local community grants	348	298	(50)	694	499	499
Local events fund	30	30	0	30	30	30
Mairangi Bay RMP Implementation	5	2	(3)	9	0	0
Open Space management	14	26	12	50	50	50
Orewa Reserve service provision	0	16	16	40	40	40
Response to needs assessments	0	18	18	35	35	35
Silverdale Bowling Club Feasibility Study	11	15	4	15	0	0
Urban Forest (Ngahere) strategy	0	6	6	15	15	15
Youth Panels Initiatives	0	10	10	20	20	20
Total Community services	813	817	4	1,751	1,363	1,363
Environmental Project Ambassador	0	10	10	20	20	20
Northwest Wildlink	55	43	(12)	106	106	106
Waste reduction education and awareness	0	0	0	20	20	20
Water Quality projects	1	4	3	20	20	20
Total Environmental services	57	57	0	166	166	166
Eco Tourism Plan	5	25	20	69	50	50
Total Planning	5	25	20	69	50	50
Total	874	899	25	1,986	1,579	1,579

Capital expenditure summary

Capital expenditure

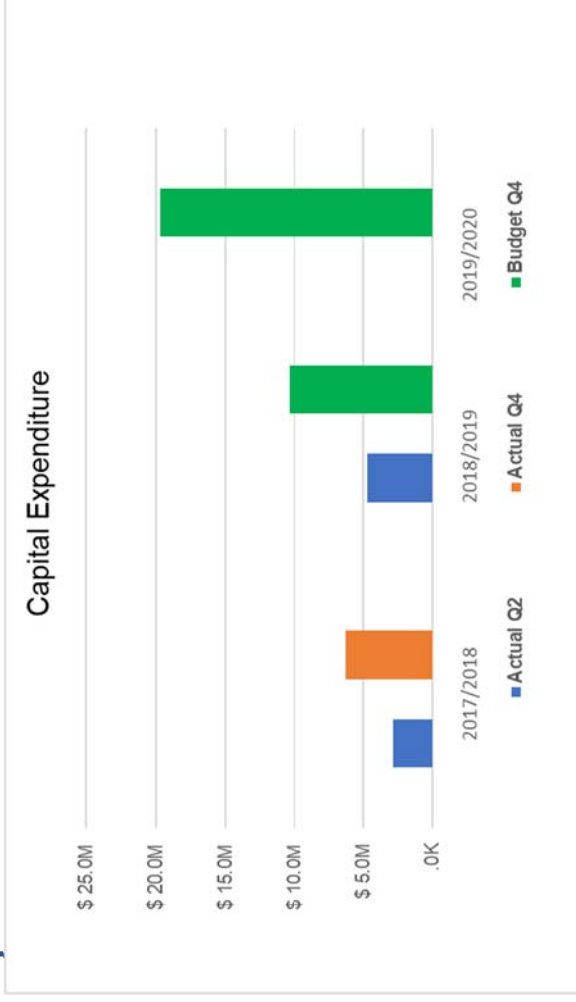
\$('000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	4,705	4,267	(438)	10,415	10,048
Community services	4,705	4,267	(438)	10,415	10,048

Commentary

The local board capital delivery is 45 percent to date against a budget of \$10.4 million for the 2018/2019 financial year. This is well ahead of the year to date spend for the same period in 2017/2018. Majority of the spend has been on sport development and local asset renewals. Major projects in progress or completed are listed below:

- Metropark East – Toilet block and walkway. On-site works for the toilet block has been delayed with a projected completion date of early 2019, with the walkways component 90 percent completed. This is due for completion in February 2019.
- Red Beach Park – Lights and toilet block. Physical works for the lighting are in progress and the toilet block has been completed and handed over to operations.
- Deep Creek Reserve development – Design, lighting, toilet block, turf and drainage. Bollards, floodlights, car park sub base and toilet block have been installed and project next steps include grass grow-in, water connection, car park works and boardwalks.
- Sandfield renewals at Silverdale War Memorial Park and Stanmore Bay Park. Main works have been completed at Silverdale War Memorial Park and works at Stanmore Bay Park are progressing well.
- Locally Driven Initiatives – During the first half of the year, good progress was made on playground improvements, sun-smart initiatives, pontoons and the Sherwood Reserve toilet.

Capital delivered



Capital Expenditure – all projects

Project Name	Year to Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	Annual Plan
Local asset renewals programme	888	1,934	1,006	5,185	4,116	4,116
Sport development	1,739	891	(848)	1,869	1,886	1,886
Locally driven initiatives (LDI Capex)	432	538	106	1,897	641	641
General park development	23	361	338	439	2,460	2,460
Parks - Coastal asset renewals	127	305	178	442	745	745
Greenway and walkway development	224	155	(69)	332	0	0
Access coastal protection nourishment (Orewa beach)	168	67	(101)	100	100	100
Playscape development	373	17	(356)	50	0	0
ACE - Art facility renewals	102	0	(102)	0	0	0
ACE - Community house and centre renewals	17	0	(17)	0	0	0
ACE - Leases renewals	2	0	(2)	0	0	0
Leisure facility equipment renewals	13	0	(13)	0	0	0
Parks - Sports fields renewals	557	0	(557)	0	0	0
One Local Initiative (OLI)	0	0	0	100	100	100
Total Community services	4,705	4,267	(438)	10,415	10,048	10,048
Total	4,705	4,267	(438)	10,415	10,048	10,048