

# Operating performance financial summary

## Operating performance

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	10,757	10,857	100	21,641	18,522
<b>Operating revenue</b>					
Community services	2,596	2,543	53	4,956	5,025
<b>Operating expenditure</b>	<b>13,353</b>	<b>13,400</b>	<b>47</b>	<b>26,597</b>	<b>23,547</b>
Community services	12,088	12,104	16	24,074	21,028
Environmental services	65	17	(48)	181	181
Governance	546	546	0	1,079	1,079
Planning	654	734	80	1,263	1,259

## LDI by activity

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Operating expenditure</b>	<b>885</b>	<b>1,149</b>	<b>264</b>	<b>2,965</b>	<b>2,213</b>
Community services	788	1,023	235	2,562	1,813
Environmental services	62	14	(48)	176	176
Planning	34	112	78	228	224

## Commentary

**Net operating expenditure** of \$10.8 million is in line with budget.

**Operating Revenue** of \$2.6 million is on target for the six months ended on 31 December 2018.

**Operating Expenditure** until the second quarter of the financial year for Howick local board is \$13.4 million against a budget of the same. Scheduled repairs and maintenance expenditure under the full facilities contract for this period was \$4.6 million. An additional half a million was spent on response maintenance in the board area.

**Locally Driven Initiatives** projects are tracking along well against budget. The board has given out \$319,000 in community grants with \$76,000 remaining for the rest of the year.

With the financial year end approaching soon it would be good to pay attention to unallocated budgets and projects that have not yet begun or are at risk of being not delivered, some of which are noted below:

Facility Partnership Programme	\$600,000
CF-LDI Scoping fund	\$150,000
Howick Heritage Plan implementation of projects	\$100,000
Healthy Howick concept plan	\$71,000
Sand replenish Little Bucklands Beach	\$60,000
Youth focussed facility / programmes	\$60,000
Green assets	\$41,000
Community Arts Programmes	\$38,000
Diversity in park and active recreation planning	\$25,000
Urban Forest (Ngahere) strategy	\$15,000

## LDI Operating 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	101	101	0	202	202
ANZAC	2	0	(2)	23	23
Arts plan Initiatives	0	0	0	10	10
Capacity building programme	1	21	20	27	15
Celebrated citizens	0	10	10	10	10
CF - LDI scoping fund	0	75	75	150	150
Community Arts Programmes	0	0	0	38	38
Community recognition	10	11	1	11	11
Community response operating fund	24	13	(11)	26	38
Community Safety Initiatives	0	0	0	11	0
COM Pipes and Drums Inc	11	11	0	11	11
Diversity park and active rec planning	0	10	10	25	25
Extended Library hours	36	36	0	72	72
Facility Partnership Programme	0	0	0	600	105
Fees and charges subsidy	2	1	(1)	2	2
Green assets - LDI	0	14	14	41	0
Healthy Howick concept plan	6	36	30	71	71
Howick Brass Band	13	13	0	13	13
Howick coastguard	46	46	0	46	46
Howick Pride of Place project	43	100	57	121	110
LDI Programme Events in local parks	14	35	21	80	80
LDI Volunteers parks	7	16	9	40	40
Local civic functions	1	3	2	9	5
Local community grants	300	198	(102)	395	395
Local events fund	100	87	(13)	166	174
Maori responsiveness	0	3	3	5	5
MCC Concert Band	11	11	0	11	11
Parks response fund	19	53	34	105	0
Sand replenish Little Bucklands Beach	0	20	20	60	0
Skatepark Guardians	21	26	5	51	51
Stockade Hill and Howick mainstreet lights	20	20	0	35	35
Urban Forest (Ngahere) strategy	0	6	6	15	15
Youth focussed facility / programmes	0	30	30	60	30
Youth programmes community development	1	20	19	20	20
<b>Total Community services</b>	<b>788</b>	<b>1,023</b>	<b>235</b>	<b>2,562</b>	<b>1,813</b>

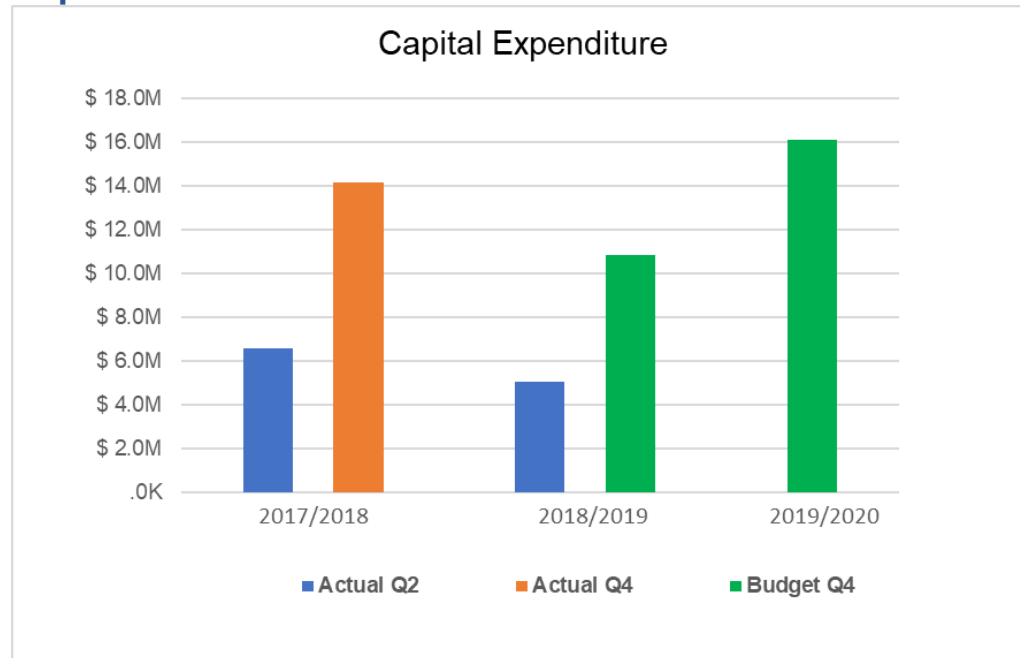
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Environment initiatives including Manukau Harbour and Tamaki Estuary	1	0	(1)	0	0
Pest management	30	2	(28)	110	110
Tamaki Estuary environmental forum	1	2	1	5	5
Waterways	31	10	(21)	61	61
<b>Total Environmental services</b>	<b>62</b>	<b>14</b>	<b>(48)</b>	<b>176</b>	<b>176</b>
Howick Heritage Plan implementation of projects	0	50	50	100	100
Local Economic Development Program	4	30	26	60	60
Locally Driven Initiatives (ATEED)	30	32	2	68	64
<b>Total Planning</b>	<b>34</b>	<b>112</b>	<b>78</b>	<b>228</b>	<b>224</b>
<b>Total</b>	<b>885</b>	<b>1,149</b>	<b>264</b>	<b>2,965</b>	<b>2,213</b>

# Capital expenditure summary

## Capital expenditure

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>5,037</b>	<b>3,551</b>	<b>(1,486)</b>	<b>10,815</b>	<b>14,008</b>
Community services	4,784	3,541	(1,243)	8,250	11,637
Planning	253	10	(243)	2,565	2,371

## Capital delivered



## Commentary

The Howick Local Board spend \$5 million in capital projects against a budget of \$3.6 million in the first six months of the financial year.

Major projects in progress or completed are listed below:

- (i) Barry Curtis Park – Implementation of Master Plan – this project is progressing at pace. \$2.2 million was spend on this project in the first six months of the current financial year which is \$1.1 million more than what was budgeted for in the first six months.
- (ii) \$1 million was spend on local assets renewals which includes Eastern Beach Play renewals, renewal of walkway and carpark at Mangemangeroa & Pt View and renewals of few other play spaces, paths and culverts.
- (iii) Lloyd Elsmore Park Leisure Centre renewal has been completed.
- (iv) Coastal Structure renewals – work on Bucklands and Howick Beach seawalls have been completed and the boat ramp and pontoons at Half Moon Bay have been renewed.
- (v) Stage 2 of the Tamaki Estuary – the walkway is complete. Bridge widening and rectifying minor defects will happen during quarter three.
- (vi) Installation of acoustic panels and air conditioning system at the Uxbridge Arts and Culture Centre is under way. This project was fully funded from LDI Capex with a budget of \$110,000.
- (vii) Installation of Bollards at Burswood Park has been completed. This was also an LDI capex funded project (\$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	977	1,363	385	3,654	2,356
Master plan (Barry Curtis Park)	2,209	1,118	(1,091)	2,374	4,500
Parks - Coastal asset renewals	361	552	191	987	890
Locally driven initiatives (LDI Capex)	93	293	200	337	3,041
Greenway and walkway development	447	117	(330)	353	200
Sportsfields development (Ostrich Farm)	9	81	72	200	200
Multi-purpose facility (Flat Bush)	4	15	11	156	50
Walkway and cycleway paths (Flat Bush)	1	2	1	163	120
ACE - Leases renewals	37	0	(37)	0	0
Aquatic facility (Flat Bush/Ormiston)	2	0	(2)	0	0
Esplanade Development	1	0	(1)	0	0
General park development	0	0	0	0	210
Leisure facility building renewals	525	0	(525)	0	0
Leisure facility equipment renewals	9	0	(9)	0	0
Library furniture and fitting renewals	149	0	(149)	0	0
Parks - Sports fields renewals	1	0	(1)	0	0
Playscape development	(53)	0	53	0	0
Playspace (Flat Bush)	2	0	(2)	20	20
Sport development	10	0	(10)	0	0
Development (Styak-Lushington park)	0	0	0	7	50
<b>Total Community services</b>	<b>4,784</b>	<b>3,541</b>	<b>(1,243)</b>	<b>8,250</b>	<b>11,637</b>
SWEI Flat bush water quality ponds	253	10	(243)	2,565	2,371
<b>Total Planning</b>	<b>253</b>	<b>10</b>	<b>(243)</b>	<b>2,565</b>	<b>2,371</b>
<b>Total</b>	<b>5,037</b>	<b>3,551</b>	<b>(1,486)</b>	<b>10,816</b>	<b>14,008</b>