

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	5,543	5,533	(10)	10,671	9,889
Operating revenue	1,744	1,907	(163)	3,443	3,402
Community services	1,744	1,907	(163)	3,443	3,402
Operating expenditure	7,287	7,441	154	14,114	13,290
Community services	6,105	6,139	34	11,892	11,114
Environmental services	33	79	46	167	161
Governance	525	525	0	1,037	1,037
Planning	624	698	74	1,018	978

LDI by activity

Operating expenditure					
Community services	522	533	11	1,122	1,152
Environmental services	30	76	46	162	156
Planning	14	89	75	206	166
Total	567	697	130	1,490	1,474

Commentary

The Manurewa Local Board has invested \$5.5 million in net operating expenditure for the half year ended December 2018.

Operating Revenue of \$1.7 million was overall behind budget by \$163,000. Leisure, fitness and recreation services are behind budget by \$110,000 and aquatics by \$34,000. Early Childhood Education (ECE) accounts for a further \$85,000 shortfall as government subsidies decrease in line with attendance revenues. Nathan Homestead revenue continues to exceed budget (\$38,000) mostly for OSCAR approved and WINZ supported school holiday programmes. Community Halls and leases are \$21,000 above budget and library services have additional revenue of \$13,000 mostly in copying services.

Operating Expenditure overall for the year of \$7.3 million, is two per cent below budget, with no significant issues to report.

Locally Driven Initiatives (LDI) operating expenditure is \$130,000 underspent partly in Environmental services (\$45,000) for ecological and waste projects, and ATEED is \$70,000 behind budget in Town Centre revitalisation which will be presented to the local board in the next quarter. Community services have a satisfactory mix of overall delivery to budget.

Asset Based Services (ABS) operating expenditure is \$24,000 below budget. Active recreation services overall are \$32,000 over budget. Community facilities and leases are \$52,000 over budget, which includes the contract payments to Manu Tukutuku (\$90,000 to date), less some savings in utilities. Parks services and facility contracts are \$108,000 below budget mostly in repairs and arboriculture.

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	92	92	0	183	183
ANZAC	1	12	11	35	35
Capacity building programme	7	0	(7)	30	30
CCTV and town centre safety initiatives	5	20	15	35	35
Clendon Pk Rsv concept and implementation	0	4	4	10	10
Community Library programs	0	3	3	5	5
Community response operating fund	4	7	3	18	23
Creating a Maori identity	2	9	7	23	23
Ecological volunteers environmental programme	9	27	18	67	67
Keith Park review	1	4	3	10	10
LDI Programme Events in local parks	28	24	(4)	50	50
Local civic functions	0	5	5	9	9
Local community grants	91	71	(20)	141	141
Local events fund	94	68	(26)	118	118
Mangrove management and removal	10	4	(6)	15	0
Manurewa Lifelong Learning	2	15	13	15	15
Maori responsiveness	7	16	9	32	32
Nathan Homestead Business initiatives	0	40	40	80	80
Parks Sports and Rec svc provision (5)	6	10	4	20	20
Skatepark Guardians	12	19	7	36	36
Supporting Communities to Lead - Integrated ACE activity	113	60	(53)	120	120
Youth Council	39	25	(14)	70	70
Youth programmes community development	0	0	0	0	40
Total Community services	522	533	11	1,122	1,152

LDI Operating Expenditure – all projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community action plan for rural litter	0	0	0	5	0
Ecological projects	0	20	20	40	40
Local Marae restoration project	2	0	(2)	5	5
Local streams restoration	0	0	0	15	15
Manukau Harbour Forum	0	3	3	8	8
Parks maintenance - reserve planting	3	2	(1)	11	5
Puhinui Stream Restoration	4	5	1	30	30
Waste reduction education and awareness	20	45	25	45	50
Water quality monitoring	1	1	0	3	3
Total Environmental services	30	76	46	162	156
Locally Driven Initiatives (ATEED)	13	83	70	166	166
Youth connections across Auckland	2	6	4	40	0
Total Planning	14	89	75	206	166
Total	567	697	130	1,490	1,474

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure					
Community services	1,324	1,330	6	4,068	4,946
Total	1,324	1,330	6	4,068	4,946

Commentary

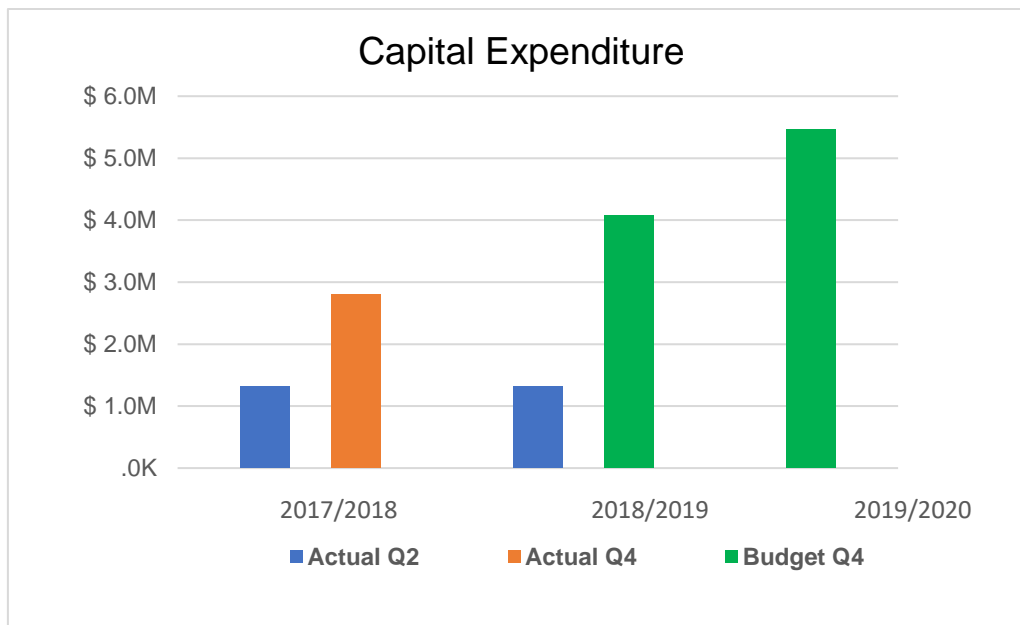
The Manurewa Local Board invested \$1.3 million in capital expenditure up to the half year ended 31 December 2018.

The 2019 capital programme is ahead of revised budget by \$6000 and has achieved delivery against the full year of thirty-two per cent. This includes carry forward and deferrals of projects and budgets from year 2018.

Major project spends for completed or in delivery projects so far this year, are coastal asset renewals for Pitt Ave Foreshore (\$41,000), War memorial car park (\$650,000), and play space (\$75,000), Randwick Park Playground (\$130,000), Totara Park renewals (\$111,000) plus a further \$260,000 on various leisure, library, and parks assets renewals.

Locally Driven Initiative (LDI) Capex expenditure of \$41,000 includes Weymouth Boating Club ramp and Puhinui inlet jetty.

Capital delivered



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	56	1,168	1,112	3,132	0
Locally driven initiatives (LDI Capex)	41	86	45	86	1,396
Maritime recreational fund development	34	27	(7)	600	50
Sport development	4	24	20	50	50
Playscape development	18	13	(5)	43	88
Parks - Coastal asset renewals	42	10	(32)	10	190
General park development	8	2	(6)	7	0
ACE - Community house and centre renewals	15	0	(15)	0	0
ACE - Leases renewals	2	0	(2)	0	0
Community centre	2	0	(2)	30	30
Leisure facility building renewals	48	0	(48)	0	0
Leisure facility equipment renewals	3	0	(3)	0	0
Library furniture and fitting renewals	35	0	(35)	0	0
Local library renewals	2	0	(2)	0	0
Minor Fixed Asset	(2)	0	2	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Parks - Asset renewals	1,016	0	(1,016)	0	3,132
CCTV cameras	0	0	0	10	10
Total Community services	1,324	1,330	6	4,068	4,946
Total	1,324	1,330	6	4,068	4,946