

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	5,184	5,269	85	10,363	9,824
Operating revenue	192	167	25	330	330
Community services	192	167	25	330	330
Operating expenditure	5,376	5,437	61	10,693	10,155
Community services	4,658	4,678	20	9,313	8,805
Environmental services	3	23	20	73	73
Governance	458	458	0	907	907
Planning	257	278	21	400	370

LDI by activity

Operating expenditure					
Community services	680	701	21	1,234	1,367
Environmental services	0	20	20	68	68
Planning	69	90	21	150	120
Total	750	811	61	1,563	1,555

Commentary

The Papakura Local Board has invested \$5.2 million in net operating expenditure for the half year ended December 2018.

Operating Revenue of \$192,000 is above budget by \$25,000. Revenue in The Hawkins Theatre, Takanini and Drury Halls, and the Library has exceeded budget.

Operating Expenditure overall for the year of \$5.4 million, just one per cent below budget, with no significant issues to report.

Locally Driven Initiatives (LDI) operating expenditure is \$61,000 underspent with staff requested to prepare any details on potential reallocations for the local board consideration. A further \$42,000 has been returned by the Manukau Beautification Trust for the unspent portion of a \$50,000 grant paid by the Papakura Local Board in June 2015 for the Papakura Beautification Gateway Project. This will also need to be allocated this financial year.

Asset Based Services (ABS) operating expenditure is on budget overall. Expenditure has been exceeded in the Sir Edmund Hillary Library (\$32,000), the Hawkins Theatre (\$22,000), and underspent in Papakura Art Gallery operations (\$18,000) mainly in salaries. The Pukekiwiri maintenance programme is underspent \$110,000 and the parks services and facility contracts are overspent \$74,000, mostly in 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
ACE LDI Staff allocation	92	92	0	183	183
ANZAC	1	0	(1)	12	12
Community Arts Programmes	32	0	(32)	50	50
Community Gardens	5	9	4	9	9
Community response operating fund	2	0	(2)	0	0
Community volunteer awards	20	33	13	33	25
Creating a Maori identity	0	6	6	15	15
Ecological volunteers environmental programme	12	27	15	67	67
Fees and charges subsidy	1	1	0	2	2
LDI Programme Events in local parks	6	14	8	27	27
LDI Volunteers parks	10	0	(10)	0	0
Local civic functions	3	5	2	10	10
Local community grants	101	65	(36)	129	129
Local community initiatives	190	229	39	344	344
Local events fund	114	56	(58)	117	117
Local sporting programmes	7	40	33	40	40
Mangrove management and removal	0	20	20	50	50
Maori responsiveness	0	5	5	10	10
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Park community partnerships	0	0	0	100	100
Parks improvements	(1)	0	1	0	0
Youth connections across Auckland	0	0	0	0	30
Youth Council	56	68	12	75	75
Youth initiatives	8	10	2	50	50
Total Community services	680	701	21	1,345	1,367

LDI Operating Expenditure – all projects

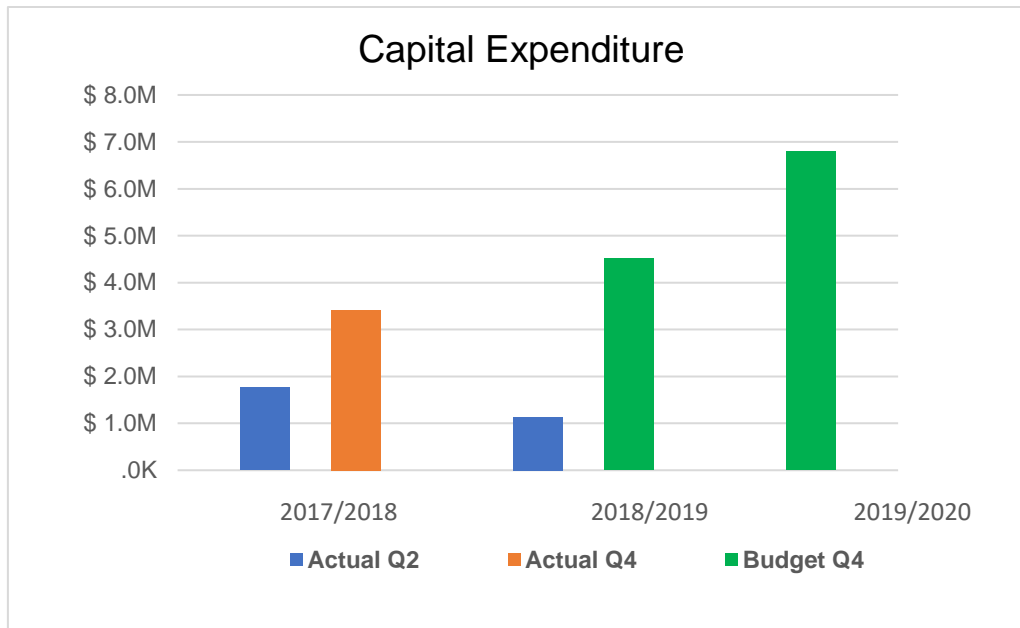
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community action plan for rural litter	0	5	5	5	0
Local streams restoration	0	0	0	15	15
Manukau Harbour Forum	0	3	3	8	8
Wai Care	0	2	2	15	15
Waste reduction education and awareness	0	10	10	10	15
Weed and Pest management	0	0	0	15	15
Total Environmental services	0	20	20	68	68
Heritage trail	0	13	13	25	25
Locally Driven Initiatives (ATEED)	39	48	9	95	95
Youth connections across Auckland	30	30	0	30	0
Total Planning	69	90	21	150	120
Total	750	811	61	1,563	1,555

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure					
Community services	1,133	1,828	695	4,514	6,000
Total	1,133	1,828	695	4,514	6,000

Capital delivered



Commentary

The Papakura Local Board invested \$1.1 million in capital expenditure up to the half year ended 31 December 2018.

The 2019 capital programme is behind revised budget by \$695,000 and has achieved delivery against the full year of only fifteen per cent. Locally Driven Initiatives (LDI Capex) accounts for underspend of \$363,000 year to date, and therefore accounts for eleven percentage points against the full year's delivery.

LDI Capex expenditure of \$138,000 includes Papakura Brass Band car park (\$76,000), Papakura concept plans (\$39,000).

Major projects completed or in delivery so far this year, are Drury Hall carpark and the Hawkins Theatre auditorium seating.

This report includes carry forwards and deferrals of projects and budgets from year 2018.

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	335	767	432	2,056	1,184
Locally driven initiatives (LDI Capex)	138	501	363	1,594	1,275
Sport development	153	263	110	263	1,871
Multi-Purpose facility (Takanini)	57	170	113	170	1,500
General park development	35	77	42	331	70
Renewals (Bruce Pulman Park)	85	50	(35)	50	50
ACE - Art facility renewals	8	0	(8)	0	0
ACE - Community house and centre renewals	270	0	(270)	0	0
Leisure facility building renewals	43	0	(43)	0	0
Various parks projects - AT funded	8	0	(8)	0	0
Encumbrance release (Bellfield Road SHA)	0	0	0	50	50
Total Community services	1,133	1,828	695	4,514	6,000
Total	1,132	1,828	696	4,514	6,000