

Operating performance financial summary

Operating performance

\$(000's)	FY19 Quarter 2			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	7,039	7,028	(11)	14,377	12,919
Operating revenue					
Community services	109	74	35	143	143
Operating expenditure	7,149	7,102	(47)	14,520	13,062
Community services	6,452	6,390	(62)	12,929	11,471
Environmental services	35	49	14	368	368
Governance	527	528	1	1,043	1,043
Planning	135	135	0	180	180

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

LDI by activity

\$(000's)	FY19 Quarter 2			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	519	811	292	2,098	1,666
Community services	513	791	278	1,788	1,356
Environmental services	6	20	14	310	310

Commentary

Net operating expenditure of \$7.0 million is tracking on budget for the year to date.

Operating Revenue of \$109,000 is slightly more than budgeted for the year to date. Facilities that have contributed to this variance are the Mahurangi Community Centre, Ranfurly Hall, Wellsford Community Centre and various community leases.

Operating Expenditure of \$7.1 million is tracking on budget for the year to date. Majority of the spend was in Community Services for the full facility parks contract as well as operating cost for community facilities across the local board area.

Locally Driven Initiatives projects are tracking under budget for the year to date.

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

- Town Centre revitalisation (deferred from 17/18) – work is underway developing the concept plan for Warkworth Village Green. Further plans for other town centres still need to be identified.
- Greenways plans (deferred from 17/18) - Route options were identified to progress through to design and were discussed with the local board at a workshop on 8 November 2018. Next steps are on hold pending direction from the local board regarding the future scope of work.
- 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

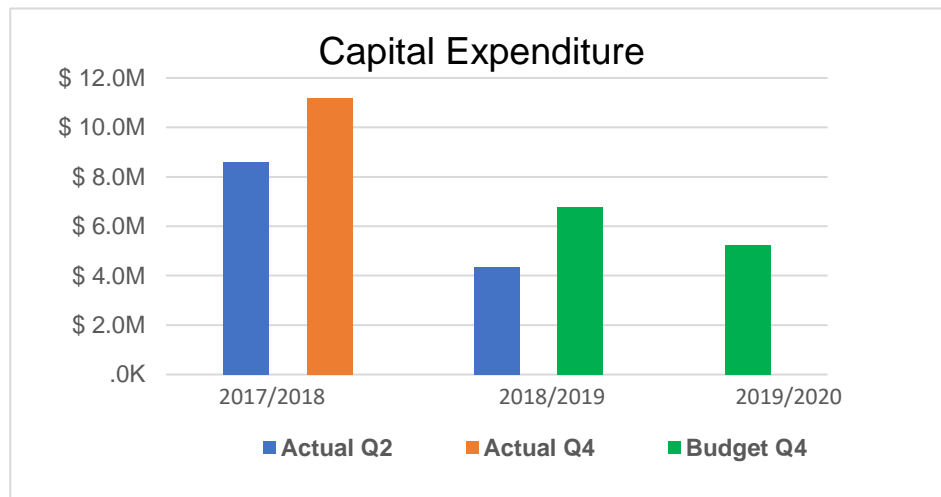
Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	89	89	0	178	178
Additional support for volunteer libraries	0	1	1	2	2
ANZAC	0	0	0	23	23
Arts facility grants	60	60	0	60	60
Assessment for improving local active spaces	1	26	25	65	65
Atlas Concrete Site – activate plan detailed design	1	25	24	50	50
Coastal environmental improvements	0	4	4	17	0
Community Led Playspace - development	0	10	10	20	20
Community placemaking initiatives	1	18	17	29	29
Consequential opex for capital grants	23	12	(11)	23	23
Construct footpaths (AT)	150	75	(75)	150	150
Consultation re indoor sports - North-West	0	8	8	30	0
Create challenging Playgrounds	10	5	(5)	10	10
Develop concept plans for play provision	0	20	20	40	40
Feasibility study for swimming pool	0	0	0	40	0
Feasibility study Kumeu Arts centre	3	6	3	6	6
Fees and charges subsidy	3	5	2	10	10
Greenways plans	82	130	48	325	180
LDI Volunteers parks	20	56	36	140	140
Local civic functions	0	3	3	5	5
Local events fund	23	11	(12)	25	25
Open Space management	0	36	36	80	80
Parks strategic fund	0	13	13	50	0
Review existing concept/masterplans	26	67	41	105	55
Town centre revitalisation concept plan	21	38	17	110	10
Warkworth Showgrounds stage 1 detail design	0	60	60	150	150
Warkworth Town Hall activation	0	14	14	35	35
Wellsford Planning and Town Centre revitalisation	0	0	0	10	10
Total Community services	513	791	278	1,788	1,356
Ecological Health	2	0	(2)	290	290
Environmental Project Ambassador	4	20	16	20	20
Total Environmental services	6	20	14	310	310
Total	519	811	292	2,098	1,666

Capital expenditure summary

Capital expenditure

\$(000,s)	FY19 Quarter 2			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	5,544	4,279	(1,265)	10,321	10,054
Community services	5,544	4,279	(1,265)	10,321	10,054

Capital delivered



Commentary

The local board capital delivery is 54 percent to date against a budget of \$10.3 million for the 2018/2019 financial year. Majority of the spend has been on coastal asset renewals and other local assets. Major projects in progress or completed are listed below:

- Algies Bay seawall renewals. Physical works are 90 percent complete with additional remedial works to be completed in early 2019.
- Shelly Beach seawall renewal. Physical works are underway with next steps to include further construction of groynes and installation of a stormwater line. The project is estimated to be completed in May 2019.
- Rautawhiri Park – recreational walkways, court renewals, and toilets. Works were completed on the recreational walkways and court renewals in the first half of the year. Next steps for the toilet facility are to look at options and begin scoping of works.
- Locally Driven Initiatives – During the first six months, progress has been made on developing challenging playspaces, improvements at Helensville Town Centre, and investigation of the Kumeu Arts Centre extension.

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	1,344	1,951	607	5,231	6,631
Parks - Coastal asset renewals	2,958	1,486	(1,472)	2,761	2,131
Locally driven initiatives (LDI Capex)	164	460	296	1,394	756
Sport development	230	216	(14)	448	392
Greenway and walkway development	288	87	(201)	329	64
Town Hall Upgrade (Warkworth)	122	80	(42)	80	0
ACE - Community house and centre renewals	119	0	(119)	0	0
LDI funded local board initiatives	77	0	(77)	0	0
Library furniture and fitting renewals	51	0	(51)	0	0
Local library renewals	92	0	(92)	0	0
Parks - Sports fields renewals	82	0	(82)	0	0
Showgrounds (Warkworth)	16	0	(16)	0	0
One Local Board Initiative (OLI)	0	0	0	80	80
Total Community services	5,544	4,279	(1,265)	10,321	10,054
Total	5,543	4,280	(1,263)	10,321	10,054