

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	4453	5452	999	9899	9236
Operating revenue					
Community services	1426	1044	382	2505	2479
Operating expenditure	5879	6496	617	12,404	11,716
Community services	4757	5340	583	10,512	9824
Environmental services	136	165	29	264	264
Governance	417	417	0	825	825
Planning	569	574	5	803	803

LDI by activity

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	480	637	157	1075	1045
Community services	396	528	132	915	885
Environmental services	84	105	21	150	150
Planning	0	5	5	10	10

Commentary

Net operating expenditure of \$4.5 million is under budget by \$1 million.

Operating Revenue of \$1.4 million is over budget by \$382,000. Revenue above budget has been received at Albany Community Hub, and for fitness memberships and learn-to-swim programmes at Albany Stadium Pool.

Operating Expenditure of \$5.9 million is 10 per cent below budget for the year to date. Majority of the spend was in the Community Services activity. The underspend relates mainly to the full facilities maintenance contract, arboriculture and parks public conveniences, as well as some small variances on LDI projects.

Locally Driven Initiatives (LDI) 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 \$57,519 from its community grants funding, which leaves \$55,907 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:

- Third Party Facility Sports & Rec service assessment – PSR will be workshopping this item with the board in quarter three to go over next steps for the assessment and grants funding.
- Albany Coco funding – In quarter three, staff will undertake a community-led process to design a placemaking approach to utilise the Albany Community Hub.
- LDI project scoping fund - \$10,000 of this was allocated in quarter two to a service assessment for Caribbean Drive. This leaves \$15,000 for the board to consider allocating.
- 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

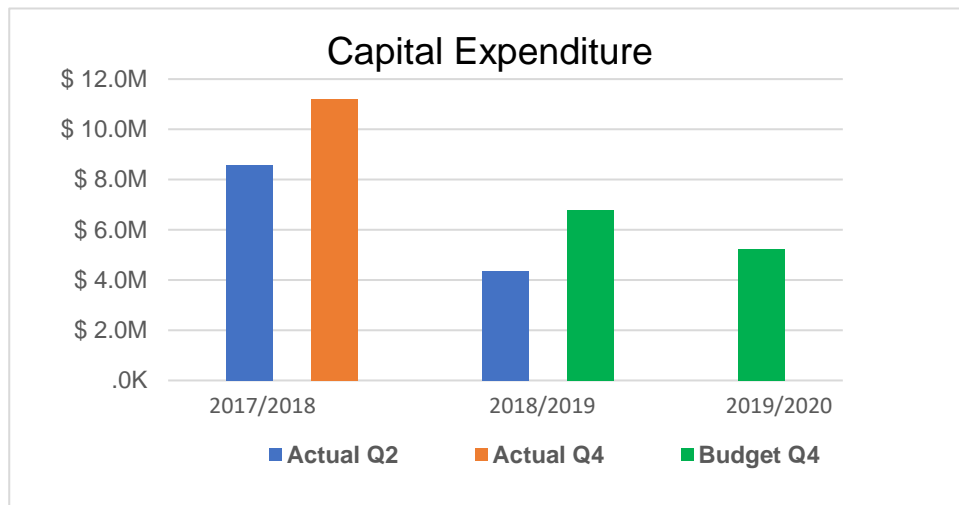
Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Third Party Facility Sports & Rec service assessment	0	45	45	45	45
ACE LDI Staff allocation	88	88	0	176	176
Albany Coco	0	25	25	45	45
ANZAC	0	0	0	10	10
Community placemaking initiatives	95	90	(5)	95	95
Creative Communities	0	5	5	10	10
Event partnership	23	13	(10)	23	23
Greenways plans	12	16	4	40	40
Inclusion and diversity	1	12	11	25	25
LDI Volunteers parks	27	16	(11)	40	40
Local civic functions	0	5	5	10	0
Local community grants	67	57	(10)	113	113
Local parks art work maintenance	0	4	4	8	8
Movies in parks local	30	30	0	30	30
Open Space management	0	27	27	80	80
Parks maintenance - reserve planting	9	10	1	20	20
Water options assessment	0	5	5	20	0
Sanders Reserve strategic assessment	0	6	6	15	15
Tennis Northern operational grant	45	45	0	50	50
UH LDI scoping fund	0	12	12	25	25
Urban Forest (Ngahere) strategy	0	6	6	15	15
Youth programmes community development	0	10	10	20	20
Total Community services	396	528	132	915	885
Environmental Project Ambassador	0	10	10	20	20
Industry Pollution Prevention Programme	3	0	(3)	20	20
Northwest Wildlink	80	80	0	80	80
Sustainable Schools Project	0	15	15	30	30
Total Environmental services	84	105	21	150	150
Local Economic Development (ATEED)	0	5	5	10	10
Total Planning	0	5	5	10	10
Total	480	637	157	1075	1045

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	1515	1652	137	4,231	4590
Community services	1512	1647	135	4,226	4590
Planning	3	5	2	5	0

Capital delivered



Commentary

The local board capital delivery is 36 per cent to date against a budget of \$4.2 million for the 2018/2019 financial year. Majority of the spend has been on Sunderland Lounge, local asset renewals and sports development. Major projects in progress or completed are listed below:

- Sunderland Lounge renewals. Physical works are underway with completion forecast for May 2019.
- Scott Point sports park development. Next steps are to work with Auckland Transport to agree a funding agreement and for a supplier to provide draft options for stage one asset types at the site.
- Rosedale Park sports field renewals. Infrastructure works are completed with grass grow-in phase to be completed by March 2019.
- Locally Driven Initiatives – During the first six months, progress has been made on cricket nets at Hobsonville War Memorial Park, disability amenities installed at Albany Stadium Pool, the esplanade walkway at Limeburners Reserve, as well as several other small projects.

Capital Expenditure – all projects

Project Name	Year to Date (\$'000)			Full Year (\$'000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community house development (Hobsonville Point)	398	757	359	2202	549
Local asset renewals programme	352	396	44	1061	1468
Locally driven initiatives (LDI Capex)	211	198	(13)	421	1183
General park development	13	143	130	161	1000
Sport development	253	119	(134)	232	300
Parks - Coastal asset renewals	100	35	(65)	48	90
ACE - Community house and centre renewals	50	0	(50)	0	0
Community hub (Albany)	44	0	(44)	0	0
Greenway and walkway development	15	0	(15)	0	0
Leisure facility equipment renewals	9	0	(9)	0	0
Stadium Pool (Albany)	67	0	(67)	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Total Community services	1512	1647	135	4226	4590
Reserves 1,2 and 3 PC14 (Hobsonville Corridor)	3	5	2	5	0
Total Planning	3	5	2	5	0
Total	1515	1653	138	4231	4590