

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	13,510	13,771	261	23,312	21,088
Operating revenue					
Community services	1,300	1,352	(52)	2,708	2,813
Operating expenditure	14,811	15,124	313	26,020	23,927
Community services	8,128	8,424	296	16,646	14,586
Environmental services	56	50	(6)	178	183
Governance	422	422	0	833	833
Planning	6,205	6,228	23	8,363	8,325

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

LDI by activity

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	618	843	225	1,916	1,490
Community services	554	778	224	1,671	1,277
Environmental services	53	48	(5)	173	178
Planning	10	18	8	73	35

Commentary

Net operating expenditure of \$13.5 million is under budget by \$261,000 for the year to date.

Operating Revenue of \$1.3 million is tracking at 96 percent against the year to date budget. Slightly more revenue than budget has been generated at Ellen Melville Centre, Central City Library and from learn to swim programmes. This has been offset by less revenue than budget generated at Olympic Pool & Leisure, and from fitness membership and aquatic fees.

Operating Expenditure of \$14.8 million is tracking at 98 percent of budget for the year to date. Majority of the spend was in the Community Services and Planning activities. The larger spend areas were the full facilities parks contract, operations of facilities across the local board area, and BID grants.

Locally Driven Initiatives projects are tracking under budget for the year to date. During the first six months the board allocated \$102,000 from its community grants funding, which leaves \$48,000 remaining to allocate in the second half of the year.

In the second quarter, the board allocated \$22,500 from the community response fund to TAPAC towards an ongoing arts partnership. This leaves \$10,000 to allocate in the second half of the financial year.

Several projects are behind budget and need to be monitored for progress to the end of the financial year including the following:

- Chemical free
- Western Springs native bush restoration
- Urban forest restoration
- Community arts programmes
- Empowered communities
- Community group assistance

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	107	107	0	214	214
ANZAC	0	0	0	7	7
Arts facility grants	43	20	(23)	42	20
Chemical Free	0	36	36	72	67
Christmas events	7	7	0	7	7
Community Arts Programmes	0	16	16	65	65
Community Disaster Resilience Building	0	3	3	5	5
Community Gardens	6	6	0	6	6
Community group assistance	0	63	63	125	125
Community placemaking initiatives	0	10	10	20	20
Community response operating fund	0	0	0	10	37
Deliver local restoration projects to restore the urban forest	47	17	(30)	50	0
Empowered communities	0	10	10	60	20
Events partnerships fund	83	83	0	83	83
Extended Library hours	2	48	46	97	97
Facility Partnership Programme	0	5	5	20	0
Good Citizens award	0	5	5	5	5
Grey Lynn changing rooms (hireage of portacabin	10	3	(7)	6	6
Grey Lynn Community Centre top up	20	20	0	20	20
Inner-city community group network	1	3	2	5	5
LDI Programme Events in local parks	0	0	0	15	15
LDI Volunteers parks	3	8	5	20	15
Local civic functions	3	6	3	13	13
Local community grants	98	75	(23)	150	150
Local event development	5	0	(5)	0	0
Local events fund	42	42	0	62	62
Local plan for MOTAT, Western Springs, Auckland Zoo and Seddon Fields	0	5	5	20	0
Maori responsiveness	0	0	0	5	0
Western Springs Native Bush Restoration Project	15	47	32	188	0
Masonic Lodge Hall demolition and removal	6	10	4	25	0

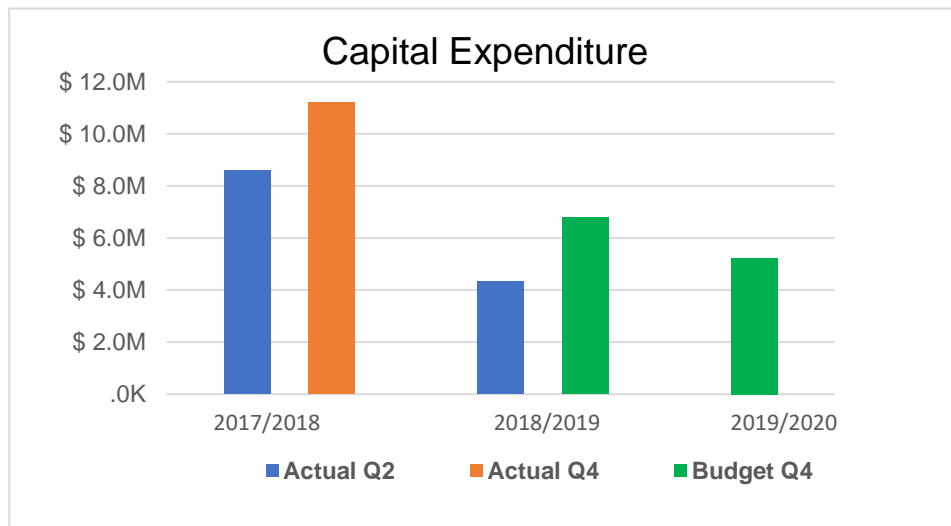
Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Newmarket Viaduct Youth Park	10	8	(2)	30	0
Parnell Festival of Roses	27	40	13	40	40
Play network assessment	1	8	7	20	20
Symonds Street Cemetery	15	25	10	63	63
Urban Forest (Ngahere) strategy	0	6	6	15	15
Urban forest restoration	0	26	26	65	65
Western Springs Park Waiorea Plan	3	1	(2)	4	0
Youth Voice	2	10	8	16	10
Total Community services	554	778	224	1,671	1,277
Environmental Services Tree Planting	0	0	0	0	5
Local streams restoration	0	5	5	20	20
Low Carbon Action Plan Implementation Plan	49	0	(49)	60	60
Newmarket Streamside assistance programme	0	8	8	23	23
Waipapa Stream restoration and ecological project	0	8	8	20	20
Waititiko (Meola Creek) restoration initiative	0	17	17	30	30
Waste reduction education and awareness	4	10	6	20	20
Total Environmental services	53	48	(5)	173	178
Locally Driven Initiatives (ATEED)	10	18	8	73	35
Total Planning	10	18	8	73	35
Total	618	843	225	1,916	1,490

Capital expenditure summary

Capital expenditure

\$(000,s)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	4,340	2,692	(1,648)	6,790	3,837
Community services	4,253	2,166	(2,087)	5,836	3,837
Planning	86	525	439	953	0

Capital delivered



Commentary

The local board capital delivery is 64 per cent to date against a budget of \$6.8 million for the 2018/2019 financial year. Majority of the spend has been on the Parnell Pools upgrade and various local asset renewals. Major projects in progress or completed are listed below:

- Parnell Pools - comprehensive upgrade. Physical works were completed in November 2018 and the facility has re-opened.
- Western Park – boardwalk and paving renewals. This project was completed in October 2018 with the stairs, walkway and decking area open to the public.
- Albert Park - cottage renewals. This project was part of the renewals programme carried forward from 2017/2018 and was completed in November 2018.
- Grey Lynn Park development – changing room and toilet. A concept plan has been completed and workshopped with the local board. Next steps are to develop a detailed design and present to the local board for feedback in March 2019.

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	3,974	1,612	(2,362)	4,323	2,620
Locally driven initiatives (LDI Capex)	67	356	289	1,002	927
Sport development	140	97	(43)	206	200
Parks - Coastal asset renewals	4	79	75	157	90
General park restoration (SH16/20)	0	14	14	41	0
Coastal walkway (Weona-Westmere)	14	8	(6)	8	0
Library refurbishment (Central City)	12	0	(12)	0	0
Various parks projects - AT funded	43	0	(43)	0	0
One Local Board Initiative (OLI)	0	0	0	100	0
Total Community services	4,253	2,166	(2,087)	5,836	3,837
Redevelopment (Pioneer Women's & Ellen Melville Hall)	25	523	498	523	0
Development (Teed Street, Newmarket)	3	3	0	430	0
Downtown public spaces	58	0	(58)	0	0
Total Planning	86	525	439	953	0
Total	4,340	2,692	(1,648)	6,790	3,837