

Operating performance financial summary

Operating performance

\$(000,s)	FY2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	5,257	5,326	69	9,928	9,238
Operating revenue	224	215	9	428	428
Community services	224	215	9	428	428
Operating expenditure	5,481	5,541	60	10,356	9,666
Community services	4,532	4,469	(63)	8,205	7,566
Environmental services	383	476	93	953	980
Governance	427	427	0	845	845
Planning	139	169	30	353	275

Note: Includes Asset Based and LDI

LDI by activity

Operating expenditure	628	762	134	1,367	1,332
Community services	535	608	73	971	991
Environmental services	94	144	50	321	321
Planning	0	10	10	75	20

Commentary

Net operating expenditure for the six months to 31 December 2018 was \$5,257 million under budget by \$69,000 (1%).

Operating revenue of \$224,000 was over budget by \$9,000 (4%) due to slightly higher usage of the Titirangi War Memorial Hall and Ceramco Hall than planned and unbudgeted sales of printing/copying services at Glen Eden and Titirangi Libraries.

Operating expenditure of \$5.481 million was under budget by \$60,000 (1%).

The overspend in Community Services relate to ABS (asset-based services) costs mainly due to higher full facility contract maintenance than planned. The primary focus for the contractor has been ensuring all the summer hot spots (particularly coastal sites) are fit for purpose, and that cleaning and litter collection frequencies are adequate to meet demand.

This is offset by an underspend primarily in LDI (locally driven initiatives) which is \$134,000 below budget. This is due to a few factors, mainly: -

- delays in allocation of pest management,
- clarification of the scope of the kauri dieback coordinator, community safety-pending decision-making regarding the renewal of the safety hub lease
- approving options on community arts programmes
- allocation of community response fund which has yet to be decided.

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	100	100	0	200	200
ANZAC	0	0	0	41	41
Capacity building programme	48	58	10	58	58
Community and Iwi Engagement	3	14	11	28	28
Community Arts Programmes	25	44	19	44	44
Community halls and facilities fund	36	46	10	46	46
Community Library programs	0	2	2	4	4
Community placemaking initiatives	7	7	0	7	7
Community response operating fund	7	45	38	89	89
Community safety	0	21	21	21	21
Creating a Maori identity	0	6	6	15	15
Ecological volunteers environmental programme	0	13	13	33	33
Fees and charges subsidy	2	1	(1)	2	2
Going West festival	60	60	0	60	60
Kauri Karnival	0	0	0	30	30
Kay Rd Balefill service assessment	0	2	2	5	5
LDI Programme Events in local parks	(1)	0	1	0	0
Local civic functions	8	2	(6)	3	3
Local community grants	53	38	(15)	75	75
Local events fund	113	66	(47)	105	105
Local parks design guidelines	1	0	(1)	0	0
Neighbourhood development	52	52	0	52	52

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	Annual Plan
Parks activation initiatives	10	11	1	23	23	23
West Coast Arts Trust programme development	0	8	8	8	8	8
WWI commemorations and heritage	12	13	1	23	23	23
Youth connections across Auckland	0	0	0	0	0	20
T total Community services	535	608	73	971	971	991
Bike Hub	3	3	0	5	5	5
Coastal and marine environment	0	0	0	30	30	30
Community environmental services	5	5	0	10	10	10
Eco City activation	8	8	0	15	15	15
Ecowest Festival	5	5	0	10	10	10
Kauri Dieback community coordinator	0	24	24	48	48	48
Manukau Harbour Forum	0	3	3	10	10	10
Pest management	0	15	15	30	30	30
Project homeworkise - sustainability & ecology initiatives	3	3	0	5	5	5
Sustainability initiatives (PO2311615)	18	18	0	35	35	35
Weed and Pest management	41	50	9	100	100	100
Weed Control Projects	12	12	0	23	23	23
T total Environmental services	94	144	50	321	321	321
Gateway signs for the heritage area	0	0	0	40	40	0
Locally Driven Initiatives (ATEED)	0	10	10	20	20	20
New WHRA residents pack	0	0	0	15	15	0
T total Planning	0	10	10	75	75	20
T total	628	762	134	1,367	1,367	1,332

Capital expenditure summary

Capital expenditure

\$ (000,s)	FY19 Quarter 2			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	4,816	850	(3,966)	2,132	3,076
Community services	4,816	850	(3,966)	2,132	3,076

Note: Includes Asset Based and LDI

Commentary

Capital expenditure to date is \$4.816 million an over-spend of \$3.966 million.

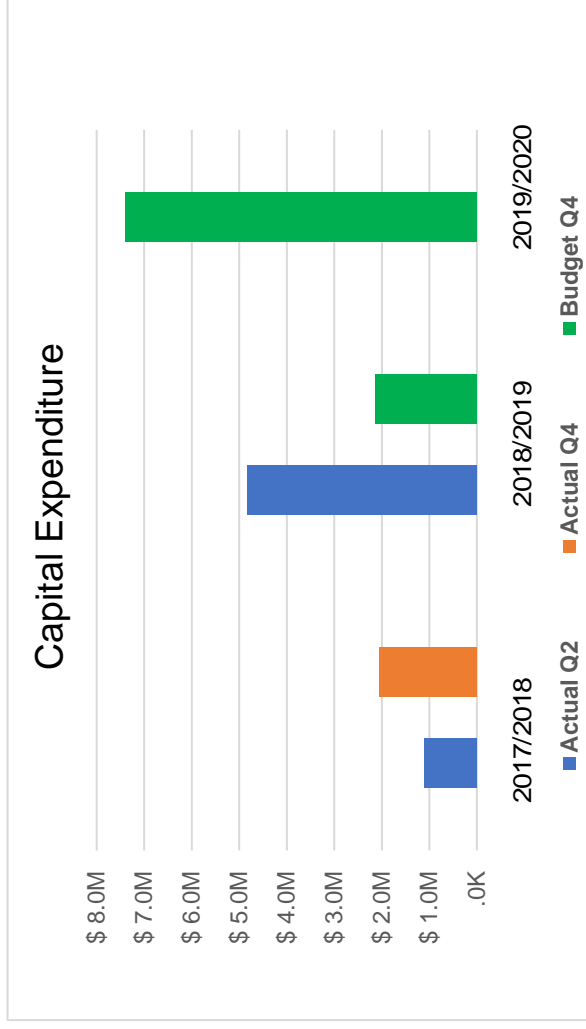
The overspend relates mainly to: -

- Town centre plan-Glen Eden-The timing of the acquisition of land as part of the initial phase in the revitalisation of Glen Eden Town centre.
- Coastal asset renewals- the renewal of Huia Domain seawall, which is moving into final stages.

These are slightly offset by;

- Local asset renewals programmes where physical works have either commenced such as, sportsfield renewal at Harold Moody Park or projects are in planning, design or procurement phases.

Capital delivered



LDI Capital expenditure;

No planned expenditure is noted for this financial year

- Approximately \$1,200,000 has been ringfenced to the Glen Eden town centre implementation plan.
- This leaves \$737,000 of the local boards three-year funding allocation to be identified.

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	460	645	185	1,731	1,530
Parks - Coastal asset renewals	488	130	(358)	198	0
Town centre plan (Glen Eden)	3,866	50	(3,816)	150	50
Sport development	2	24	22	50	50
Programme (Waitakere ranges)	0	1	1	3	0
Locally driven initiatives (LDI Capex)	0	0	0	0	1,446
Total Community services	4,816	850	(3,966)	2,132	3,076
Total	4,816	850	(3,966)	2,132	3,076
Subsidies and grants for capital expenditure	0	0	0	0	0