

Operating performance financial summary

Operating performance

\$(000's)	FY 2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	7,974	8,069	95	10,519	9,588
Operating revenue	1,221	1,235	(13)	1,619	1,594
Community services	1,221	1,235	(13)	1,619	1,594
Operating expenditure	9,195	9,302	107	12,137	11,182
Community services	7,517	7,572	55	9,981	9,109
Environmental services	53	54	1	55	55
Governance	652	652	0	871	871
Planning	973	1,024	51	1,230	1,147

Note: Includes Asset Based Services and LDI

LDI by activity

\$(000's)	FY19 Quarter 2			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	830	1,197	367	1,596	1,345
Community services	743	1,058	315	1,345	1,177
Environmental services	49	50	1	50	50
Planning	38	89	51	202	0

Commentary

Net operating expenditure at the end of the quarter was \$8.0 million a variance of \$95,000 below budget.

Operating revenue has continued to track line with budget. Visits at Takapuna Leisure Centre were down in the quarter when measured against the same period the previous year. This was expected due to the shutdown of the facility for maintenance purposes. Kauri Kids occupancy continues to improve, enrolments are up by 33%. Revenue from council managed venues for hire is ahead of budget driven by higher than planned booking hours.

Overall operating expenditure is tracking \$107,000 below budget. The lower expenditure is mainly related to LDI initiative budgets. There is still approximately \$150,000 of budget to allocate towards community grants. The Korean Garden grant of \$150,000 remains in the budget yet to be paid. The \$30,000 budget set aside for Shore Coast Tourism is expected to be issued next quarter. The proposal from the Takapuna Beach Business Association in relation to support for businesses during the Hurstmere Road upgrade is being considered, once approved the \$20,000 of funding will be released.

LDI Operating Expenditure – all projects

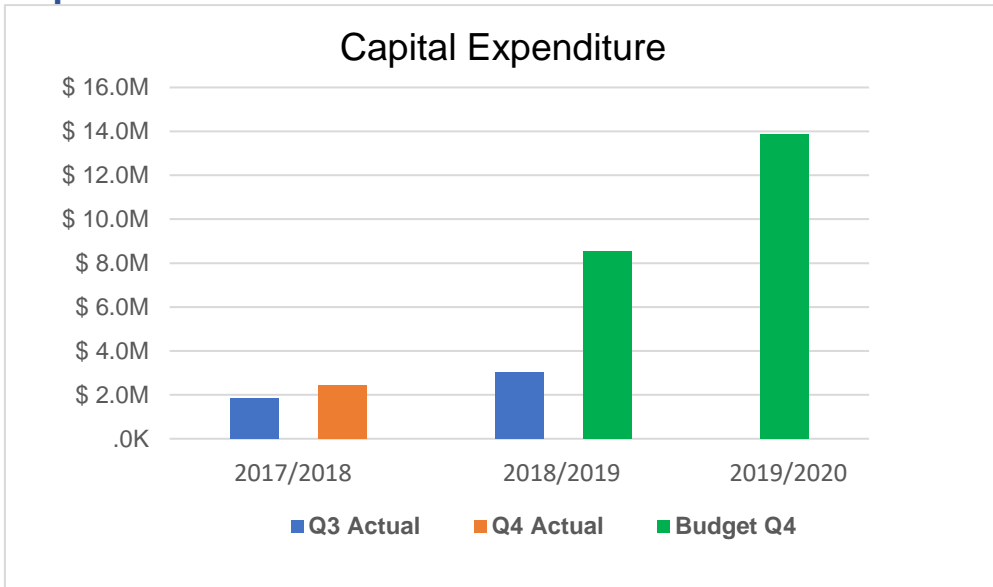
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
3rd Party facility Sport and Rec service assessment	0	15	15	15	15
ACE LDI Staff allocation	143	143	0	191	191
ANCAD	50	50	0	50	50
ANZAC	1	6	5	31	31
Barry's Point reserve development plan	0	2	2	3	0
BMX Service assessment	4	11	7	15	15
Devonport historical and museum society	20	20	0	20	20
Devonport peninsular trust	140	140	0	140	140
Ethnic and diverse communities:	0	7	7	10	10
Event partnership	29	29	0	29	29
Extended library hours	36	54	18	72	72
Inclusion and diversity	0	10	10	10	10
Korean Garden grant	1	100	99	150	0
LDI Programme Events in local parks	4	15	11	15	15
LDI Volunteers parks	20	37	17	52	45
Local civic functions	9	8	(1)	10	10
Local community grants	85	166	81	260	302
Maori responsiveness	0	7	7	10	10
North Shore Brass	17	17	0	17	17
Parks for physical fitness service assessment	0	11	11	15	15
Parks response fund	(8)	0	8	0	0
Sunnynook Wheeled sports svc assessment	0	11	11	15	15
Takapuna Beach Reserve feasibility	31	38	7	50	0
Takapuna community facilities trust	150	150	0	150	150
Youth programmes community development	10	11	1	15	15
Total Community services	743	1,058	315	1,345	1,177
Northwest Wildlink	49	50	1	50	50
Total Environmental services	49	50	1	50	50

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Heritage protection project	0	15	15	20	20
Locally Driven Initiatives (ATEED)	38	74	36	141	98
Sunnynook Centre Plan	0	0	0	41	0
Total Planning	38	89	51	202	118
Total	830	1,197	367	1,596	1,345

Capital expenditure

\$(000's)	FY 2019 Quarter 2			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	3,009	4,640	1,631	8,522	11,770
Community services	2,791	4,482	1,691	6,331	6,148
Planning	218	158	(60)	2,191	5,622

Capital delivered



Commentary

Total capital expenditure of \$3.0m at the end of the third quarter is tracking well below budget.

The Sunnynook Park upper sports field has been completed. The contracts for the sports fields, path lights and sports lighting are progressing. The spend to date on the project is \$770,000.

Landscaping and signage works at Fort Takapuna are progressing well with an expectation works will be completed in April. Expenditure to date on current phase is \$225,000.

The Belmont Park carpark renewal is expected to be completed in April. Spend to date on the project is \$325,000.

The upgrade of Hurstmere Road project is now in the detailed design phase in line with the expected timeframes, with an estimated start date of June 2019 dependant on the outcome of tender process.

Current forecasts indicate an underspend in the full year renewals budget.

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	914	1,823	909	2,722	2,686
Parks - Coastal asset renewals	183	1,060	877	1,347	1,255
Sport development	980	812	(168)	1,089	1,000
Greenway and walkway development	169	424	255	636	513
Fort Takapuna Heritage Project	224	203	(21)	312	0
Locally driven initiatives (LDI Capex)	321	161	(160)	225	694
Total Community services	2,791	4,482	1,691	6,331	6,148
Hurstmere Road revitalisation	218	158	(60)	2,169	5,622
Total Planning	218	158	(60)	0	5,622
Total	3,009	4,641	1,631	8,500	11,770