

# Operating performance financial summary

## Direct operating performance

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net direct expenditure</b>	2,067	2,046	(21)	2,742	2,558
<b>Direct revenue</b>					
Community services	6	1	5	2	2
<b>Direct expenditure</b>	<b>2,072</b>	<b>2,047</b>	<b>(25)</b>	<b>2,743</b>	<b>2,560</b>
Community services	1,112	1,024	(88)	1,357	1,190
Environmental services	109	158	49	225	216
Governance	831	831	0	1,109	1,109
Planning	20	34	14	53	45

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

## LDI by activity

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Direct expenditure</b>	<b>300</b>	<b>399</b>	<b>99</b>	<b>712</b>	<b>664</b>
Community services	245	284	39	439	419
Environmental services	54	93	39	220	200
Planning	0	23	23	53	45

## Commentary

**Net operating expenditure\*** of \$2.1 million is within 1 percent of the year to date budget.

**Operating Revenue:** Great Barrier Island local board received a revenue of \$6,000 in the nine months ended on 31 March 2019, of which \$4,500 was from library operations.

**Operating Expenditure** in the first nine months was \$2.1 million, which was marginally over budget. A third of this spend was on repairs and maintenance under the full facilities contract. The contractor has done a good job of maintaining the vegetation to suitable standards during the dry season.

The majority of the **Locally Driven Initiatives** projects are tracking along well against budget. At the end of quarter three, a few of the local environment initiatives are tracking below budget. However, most of these initiatives will be completed during quarter four.

The board granted \$90,000 from its Capital Grants budget, leaving the board a balance of \$162,000 for the financial year ending in June 2019. The board has allocated \$43,000 in community grants and has \$72,000 remaining for the remainder of the current financial year.

There are a few LDI budget items which will have to be monitored closely to year-end and may be carried forward to 2019/20 if not completed.

LDI Project	Budget	Balance at Q3
Freshwater management programme	\$65,000	\$45,000
Open Space management	\$30,000	\$18,000
Accessway and linkages consultation	\$15,000	\$7,000
Cemeteries planning	\$10,000	\$10,000
Heritage Plan - Great Barrier	\$8,000	\$6,000
Māori responsiveness	\$9,800	\$4,800
Community Response Fund	\$9,200	\$4,100

\*Net operating expenditure = Operating expenditure – Operating revenue

## LDI Operating Expenditure – all projects

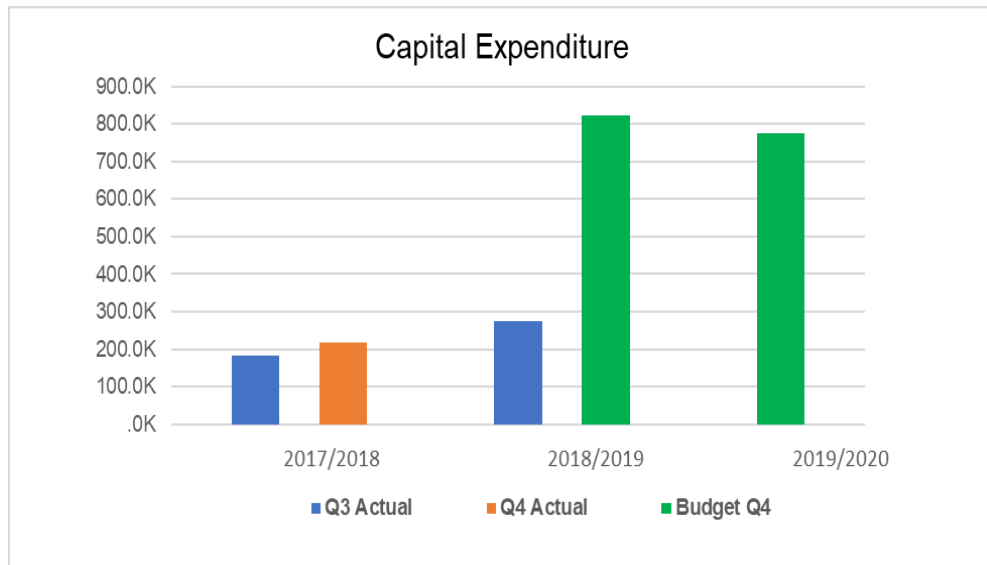
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Accessway and linkages consultation	8	11	3	15	15
ACE LDI Staff allocation	66	66	0	88	88
ANZAC	0	0	0	1	1
Capacity building programme	136	136	0	136	131
Cemeteries planning	0	7	7	10	10
Community response operating fund	5	7	2	9	9
Grant to heritage and art village	10	10	0	10	10
Local community grants	39	58	19	115	115
Maori responsiveness	0	0	0	10	0
Open Space management	12	30	18	30	30
View shaft extension	0	4	4	5	5
Visitor maps printing	0	7	7	10	5
<b>Total Community services</b>	<b>276</b>	<b>335</b>	<b>59</b>	<b>439</b>	<b>419</b>
Biodiversity/biosecurity officer (part time)	34	34	0	45	45
Community pest co-ordinator	11	11	0	15	15
Ecological restoration in partnership with community	8	11	3	20	20
Environmental Project Ambassador	9	15	6	15	10
Pest management	22	26	4	50	50
Waterways	20	50	30	65	50
Weed and Pest management	0	8	8	10	10
<b>Total Environmental services</b>	<b>106</b>	<b>154</b>	<b>48</b>	<b>220</b>	<b>200</b>
Heritage Planning	0	0	0	8	0
Dark Skies Project (ATEED)	20	20	0	20	20
GB Develop visitor strategy/ survey (ATEED)	0	14	14	25	25
<b>Total Planning</b>	<b>20</b>	<b>34</b>	<b>14</b>	<b>53</b>	<b>45</b>
<b>Total</b>	<b>401</b>	<b>523</b>	<b>122</b>	<b>712</b>	<b>664</b>

# Capital expenditure summary

## Capital expenditure

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>					
Community services	274	501	227	824	954

## Capital delivered



## Commentary

Great Barrier Island local board capital expenditure of \$274,000 has been much lower than year to budget, in the nine months ended on 31 March 2019. However, the capital expenditure is higher as compared to the expenditure in the same period of the previous financial year.

\$168,000 was spent on the one local initiative project - to upgrade council offices to solar energy and introduce an electric vehicle with associated infrastructure, in the three quarters of the current financial year. This project has been completed subsequently.

Claris Cemetery Development – \$83,000 has been spent on this project in this current financial year. There were no submissions from the public on the resource consent notification. Resource consent application is being formalised. Cost estimates prepared by an external quantity surveyor have been discussed with the board.

Gooseberry Flat playground relocation and renewal has been completed.

Works on the Tryphena Coastal Trail directional signage and Great Barrier Island Interpretive signage programmes are progressing with the engagement of a graphics and signage specialist.

The board has decided not to progress the development of the Windy Canyon lookout owing to higher than expected cost estimates.

## Capital Expenditure – all projects

Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local improvement projects (LIPS)	101	197	96	341	501
One Local Board Initiative (OLI)	168	173	5	300	0
Local asset renewals programme	5	102	97	152	134
Parks - Coastal asset renewals	0	29	29	30	100
Locally driven initiatives (LDI Capex)	0	0	0	0	218
<b>Total Community services</b>	<b>274</b>	<b>501</b>	<b>227</b>	<b>824</b>	<b>954</b>
<b>Total</b>	<b>274</b>	<b>501</b>	<b>227</b>	<b>824</b>	<b>954</b>