

# Operating performance financial summary

## Operating performance

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	10,938	10,671	(267)	14,140	12,696
<b>Operating revenue</b>					
Community services	2,582	2,655	(73)	3,454	3,037
<b>Operating expenditure</b>	<b>13,520</b>	<b>13,325</b>	<b>(195)</b>	<b>17,595</b>	<b>15,733</b>
Community services	12,207	11,959	(248)	15,867	14,024
Environmental services	74	100	26	171	171
Governance	768	768	0	1,027	1,027
Planning	471	498	27	530	511

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

## LDI by activity

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Operating expenditure</b>	<b>1,099</b>	<b>1,412</b>	<b>313</b>	<b>1,986</b>	<b>1,579</b>
Community services	1,021	1,278	257	1,751	1,363
Environmental services	71	97	26	166	166
Planning	8	38	30	69	50

## Commentary

**Net operating expenditure** of \$10.9 million is tracking slightly above budget for the year to date.

**Operating Revenue** of \$2.6 million is tracking on budget for the year to date. Slightly more revenue than budget was received at Orewa Community Centre and Orewa Library, while slightly less revenue than budget was received for fitness memberships and aquatic activities.

**Operating Expenditure** of \$13.5 million is also tracking on budget for the year to date. Majority of the spend was in Community Services relating to the full facilities maintenance contract and the operation of facilities across the local board area.

**Locally Driven Initiatives** projects are tracking slightly below budget for the year to date with some small variances against a few projects.

During the first nine months the board allocated \$343,519 from its community grants funding, which leaves \$350,601 to be allocated in the final three months of the year.

Several projects still need to be monitored for progress to the end of the financial year including the following:

- Actions from centre plans (deferred from 2017/2018) – consultants have been engaged to complete work for this activity. Community Facilities have advised that the whole budget will be utilised in 2018/2019.
- Greenways Plans (deferred from 2017/2018) – operation works are now complete and next steps for this activity item will be discussed with the board.
- Open Space Management Plans - Finalising the draft plan has been delayed until the local board business meeting in June to allow adequate time for the legal team's review of the plan
- 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

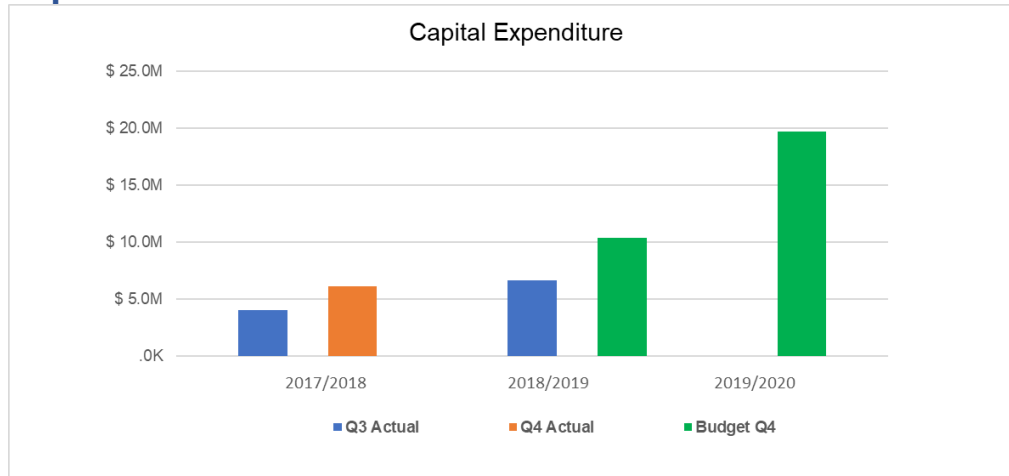
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	102	102	0	136	136
Actions from centre plans	94	129	35	184	80
ANZAC	0	3	3	15	15
Capacity building programme	131	112	(19)	131	131
Centennial Park Volunteers	0	7	7	10	10
Community Library programs	0	1	1	2	2
Creating a Maori identity	0	16	16	23	23
Dog exercise service assessment	0	3	3	5	5
Estuary Arts top up	50	50	0	50	50
Event partnership	88	88	0	88	88
Greenways plans	37	43	6	64	0
Inclusion and diversity	5	23	18	30	30
Interpretive signage service assessment	0	3	3	5	5
LDI Volunteers parks	56	56	0	80	80
Local civic functions	10	15	5	20	20
Local community grants	340	445	105	694	499
Local events fund	30	30	0	30	30
Mairangi Bay RMP Implementation	5	7	2	9	0
Open Space management plans	15	50	35	50	50
Orewa Reserve service provision and community	27	28	1	40	40
Response to needs assessments	18	26	8	35	35
Silverdale Bowling Club Feasibility Study	14	15	1	15	0
Urban Forest (Ngahere) strategy	0	11	11	15	15
Youth Panels Initiatives	0	15	15	20	20
<b>Total Community services</b>	<b>1,021</b>	<b>1,278</b>	<b>257</b>	<b>1,751</b>	<b>1,363</b>
Environmental Project Ambassador	1	20	19	20	20
Northwest Wildlink	66	73	7	106	106
Waste reduction education and awareness	0	0	0	20	20
Water Quality projects	3	4	1	20	20
<b>Total Environmental services</b>	<b>71</b>	<b>97</b>	<b>26</b>	<b>166</b>	<b>166</b>
Locally Driven Initiatives (ATEED)	8	38	30	69	50
<b>Total Planning</b>	<b>8</b>	<b>38</b>	<b>30</b>	<b>69</b>	<b>50</b>
<b>Total</b>	<b>1,099</b>	<b>1,412</b>	<b>313</b>	<b>1,986</b>	<b>1,579</b>

# Capital expenditure summary

## Capital expenditure

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>6,643</b>	<b>7,194</b>	<b>551</b>	<b>10,415</b>	<b>10,048</b>
Community services	6,643	7,194	551	10,415	10,048

## Capital delivered



## Commentary

The local board capital delivery is 64 percent to date against a budget of \$10.4 million for the 2018/2019 financial year. This is ahead of the year to date spend for the same period in 2017/2018. Majority of the spend has been on sport development and local asset renewals. Major projects in progress or completed are listed below:

- Metropark East – Toilet block and walkway. Construction of the new container toilet block was completed in March 2019. 95% of the walkways have now been completed along with installation of park furniture. Next steps are completing construction and handover to operations management.
- Red Beach Park – Lighting, sand carpeting and toilet block. Physical works for the lighting are in progress with all six light poles now erected. Sand carpet installation on site is also underway. The toilet block has been completed and handed over to operations.
- Deep Creek Reserve development – The majority of the construction works are completed (irrigation for the sports field, grass growing in, bollards, toilet and floodlights installed). The car park works are continuing, with the sub base being finished and kerbs being formed.
- Sandfield renewals at Silverdale War Memorial Park and Stanmore Bay Park. Main works have been completed at Silverdale War Memorial Park and works at Stanmore Bay Park are progressing well, with next steps involving monitoring and handover to operations management.
- Locally Driven Initiatives – During the first nine months, good progress was made on playground improvements, sun-smart initiatives, pontoons and the Sherwood Reserve toilet.

## 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	1,514	3,472	1,958	5,185	4,116
Parks - Coastal asset renewals	145	375	230	442	745
Parks - Sports fields renewals	846	0	(846)	0	0
ACE - Facility renewals	151	0	(151)	0	0
Leisure facility and equipment renewals	13	0	(13)	0	0
Sport development	2,541	1,404	(1,137)	1,869	1,886
General park development	28	388	360	439	2,460
Greenway and walkway development	229	285	56	332	0
Access coastal protection nourishment (Orewa beach)	390	67	(323)	100	100
Playscape development	380	33	(347)	50	0
Locally driven initiatives (LDI Capex)	403	1,170	767	1,897	641
One Local Board Initiative (OLI)	2	0	(2)	100	100
<b>Total Community services</b>	<b>6,643</b>	<b>7,194</b>	<b>551</b>	<b>10,415</b>	<b>10,048</b>
<b>Total</b>	<b>6,643</b>	<b>7,194</b>	<b>551</b>	<b>10,415</b>	<b>10,048</b>