

Operating performance financial summary

Operating performance

\$(000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	14,918	14,999	81	19,533	18,019
Operating revenue	4,517	4,706	(189)	6,232	5,835
Community services	4,517	4,706	(189)	6,232	5,835
Operating expenditure	19,435	19,706	271	25,766	23,854
Community services	17,990	18,166	176	23,685	21,872
Environmental services	168	184	16	245	241
Governance	735	736	1	983	983
Planning	542	620	78	853	758

Note: Includes Asset Based and LDI

LDI by activity

Operating expenditure	1,355	1,569	214	2,001	1,891
Community services	1,135	1,359	224	1,665	1,650
Environmental services	133	143	10	191	191
Planning	87	67	(20)	95	50

Commentary

Net operating expenditure for the nine months to 31 March 2019 was \$14,918,000 under budget by \$81,000 (0.5%).

Operating revenue of \$4,517,000 was under budget by \$189,000 (4%) mainly due to reduced attendance numbers at the West Wave aquatic centre partly due to the shut downs for maintenance.

Operating expenditure of \$19,435,000 was under budget by \$271,000 (1.4%). The main drivers for the asset based services underspend component relates to;

- Timing of arts grant to Pacific Arts at Corban Estate and lower running costs for Te Atatu Community Centre.
- Lower than planned volunteer maintenance on Project Twin Streams

LDI (locally driven initiatives) expenditure of \$1,355,000 was under budget by \$214,000 (13.6%). The main drivers of the under-spend being;

- Delays in full allocation of the community response fund
- Scoping of Community Arts programmes
- Timing of delivery of local events.
- Local Urban Ngahere assessment report expected in May.
- Deferral of awareness and connection plan to next year.
- Delays in funding CCTV system monitoring.
Offset by;
- Completion of the Pop Business school and Kitchen Project ahead of schedule

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	153	153	0	204	204
ANZAC	0	3	3	15	15
Awareness and connection	0	25	25	25	25
Capacity building programme	238	238	0	238	238
Community Arts Programmes	0	18	18	18	18
Community placemaking initiatives	80	80	0	80	80
Community response operating fund	11	43	32	58	58
Community safety	7	30	23	30	30
Connection plan development	24	28	4	40	40
Creating a Maori identity	2	16	14	23	23
Henderson Fairy Lights	4	3	(1)	4	4
Informal social recreation projects	20	20	0	40	40
Kelston Community Centre service review	9	10	1	10	10
LDI Programme Events in local parks	0	4	4	5	10
LDI Volunteers parks	22	27	5	39	39
Local civic functions	2	14	12	20	10
Local community grants	61	62	1	124	124
Local events fund	176	197	21	270	270
Maori responsiveness	10	23	13	30	30
Neighbourhood development	138	138	0	138	138
Older persons	8	10	2	10	10
Play network assessment	20	14	(6)	20	20

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Te Atatu South Park	0	11	11	15	0
Te Atatu Waka Ama	9	17	8	25	0
Te Rangi Hiroa nursery site	0	15	15	20	0
Urban Forest (Ngahere) strategy	0	11	11	15	15
West Auckland riding for disabled	30	30	0	30	30
Youth connections across Auckland	0	0	0	0	50
Youth development initiatives	112	119	7	119	119
Total Community services	1,135	1,359	224	1,665	1,650
Bike Hub	10	8	(2)	10	10
Community environmental services	0	0	0	10	10
Eco City activation	18	26	8	35	35
Ecowest Festival	5	7	2	9	9
Industry Pollution Prevention Programme	5	8	3	10	10
Nga Puna Manaaki Inanga project	0	14	14	23	23
Northwest Wildlink	41	41	0	41	41
Project homewise - sustainability & ecology initiatives	5	8	3	10	10
Sustainability initiatives (PO2311615)	45	26	(19)	35	35
Weed Control Projects	4	6	2	8	8
Total Environmental services	133	143	10	191	191
Henderson implementation plan initiatives	28	23	(5)	30	30
Locally Driven Initiatives (ATEED)	59	15	(44)	65	20
Youth connections across Auckland	0	29	29	50	0
Total Planning	87	67	(20)	145	50
Total	1,355	1,569	214	2,001	1,891

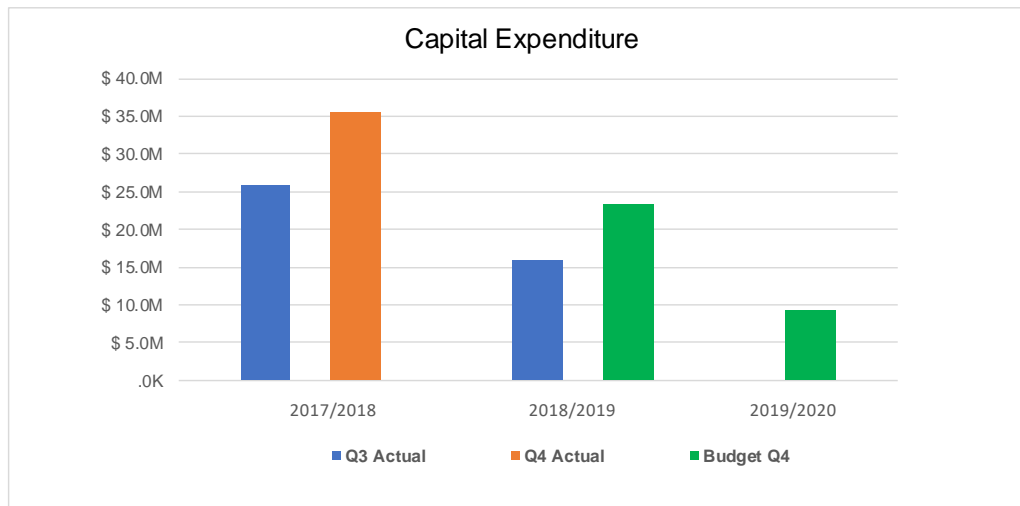
Capital expenditure summary

Capital expenditure

\$(000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	15,912	18,774	2,860	23,274	22,273
Community services	15,045	17,939	2,894	22,390	20,428
Planning	867	833	(34)	884	1,845

Note: Includes Asset Based and LDI

Capital delivered



Commentary

Capital expenditure of \$15,912,000 is under budget by \$2,860,000.

The main drivers of the underspend were due to;

- General park restoration- allocation of expenditure plan now approved. Royal reserve improvements main contributor.
- Multi- purpose Community facility at Westgate-Facility now open. Completion of car park underway.
- Local asset renewals programmes at various stages of progress.
- Partly offset by sportfield development at Moire Park.

LDI capex:

LDI capital expenditure was \$31,000 an underspend to date of \$243,000.

- The majority of LDI capital projects are still at early stages of progress, e.g. assessment, design or consent.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Multi-purpose community facility (Westgate)	12,086	12,976	890	14,948	15,901
Local asset renewals programme	1,550	2,072	522	3,095	2,363
General park restoration (SH16/20)	10	1,705	1,695	2,664	0
Parks - Coastal asset renewals	50	291	241	372	320
General park development	380	282	(98)	282	0
Locally driven initiatives (LDI Capex)	31	274	243	380	1,234
Sport development	754	245	(509)	522	380
Greenway and walkway development	184	65	(119)	97	0
Youth facility (Massey North)	0	29	29	30	30
Park improvements (general)	0	0	0	0	200
Total Community services	15,045	17,939	2,894	22,390	20,428
Stormwater PC15 (Totara ponds)	857	808	(49)	856	0
Stormwater PC14 (Waiarohia ponds)	10	25	15	28	700
Open spaces (Massey North)	0	0	0	0	1,145
Total Planning	867	833	(34)	884	1,845
Total	15,912	18,772	2,860	23,274	22,273
Subsidies and grants for capital expenditure	0	0	0	0	0