

# 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>	<b>15,373</b>	<b>15,902</b>	<b>529</b>	<b>21,641</b>	<b>18,522</b>
<b>Operating revenue</b>					
Community services	3,785	3,784	1	4,956	5,025
<b>Operating expenditure</b>					
Community services	17,318	17,735	417	24,074	21,028
Environmental services	107	90	(17)	181	181
Governance	807	807	0	1,079	1,079
Planning	925	1,053	128	1,263	1,259
<b>Total</b>	<b>19,157</b>	<b>19,685</b>	<b>528</b>	<b>26,597</b>	<b>23,547</b>

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>					
Community services	1,033	1,473	440	2,562	1,813
Environmental services	103	87	(16)	176	176
Planning	47	172	125	228	224
<b>Total LDI</b>	<b>1,184</b>	<b>1,731</b>	<b>547</b>	<b>2,965</b>	<b>2,213</b>

## Commentary

**Net operating expenditure\*** of \$15.4 million is in line with budget.

**Operating Revenue** of \$3.8 million is on target for the nine months ended on 31 March 2019. Early Childhood Education occupancy and holiday programme enrolments at Howick Leisure Centre have increased, compared to previous year, although fitness memberships have dropped slightly. The new splash pad and successful marketing campaigns have helped increase centre visits at Lloyd Elsmore Park Pool and Leisure Centre.

**Operating Expenditure** in the nine months ended on 31 March 2019 for Howick local board is \$19.2 million. Most of the underspend has been in LDI work programmes.

**Locally Driven Initiatives** spend is 40% against full year revised budget. The board has given out \$317,000 in community grants with \$78,000 remaining for the year. An additional \$22,700 from various Community Services LDI projects can be reallocated to grants.

With the financial year end approaching soon the projects below should be monitored:

Project	Budget	Spend to date
Facility Partnership Programme	\$600,000	\$0
Howick Heritage Plan implementation of projects	\$100,000	\$0
Healthy Howick concept plan	\$71,000	\$18,479
Youth focussed facility / programmes	\$60,000	\$20,344
Green assets	\$41,000	\$0
Community Arts Programmes	\$38,000	\$0
Diversity in park and active recreation planning	\$25,000	\$12,340
Urban Forest (Ngahere) strategy	\$15,000	\$0

\*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
ACE LDI Staff allocation	151	151	0	202	202
ANZAC	2	5	3	23	23
Arts plan Initiatives	10	10	0	10	10
Capacity building programme	1	15	14	15	15
Celebrated citizens	0	10	10	10	10
CF - LDI scoping fund	37	113	76	150	150
Community Arts Programmes	0	38	38	38	38
Community recognition	10	11	1	11	11
Community response operating fund	24	19	(5)	26	38
Community Safety Initiatives	3	11	8	11	0
COM Pipes and Drums Inc	11	11	0	11	11
Diversity park and active rec planning	12	18	6	25	25
Extended Library hours	36	54	18	72	72
Facility Partnership Programme	0	0	0	600	105
Fees and charges subsidy	2	2	0	2	2
Green assets - LDI	0	27	27	41	0
Healthy Howick concept plan	22	53	31	71	71
Howick Brass Band	13	13	0	13	13
Howick coastguard	46	46	0	46	46
Howick Pride of Place project	81	121	40	121	110
LDI Programme Events in local parks	29	65	36	80	80
LDI Volunteers parks	8	28	20	40	40
Local civic functions	3	7	4	9	5
Local community grants	296	198	(98)	395	395
Local events fund	125	151	26	178	174
Maori responsiveness	0	4	4	5	5
MCC Concert Band	11	11	0	11	11
Parks response fund	19	72	53	98	0
Sand replenishment at Little Bucklands Beach	0	40	40	60	0
Skatepark Guardians	38	45	7	58	51
Stockade Hill and Howick Mainstreet lights	21	35	14	35	35
Urban Forest (Ngahere) strategy	0	11	11	15	15
Youth focussed facility / programmes	20	60	40	60	30
Youth programmes community development	1	20	19	20	20
<b>Total Community services</b>	<b>1,033</b>	<b>1,473</b>	<b>440</b>	<b>2,562</b>	<b>1,813</b>

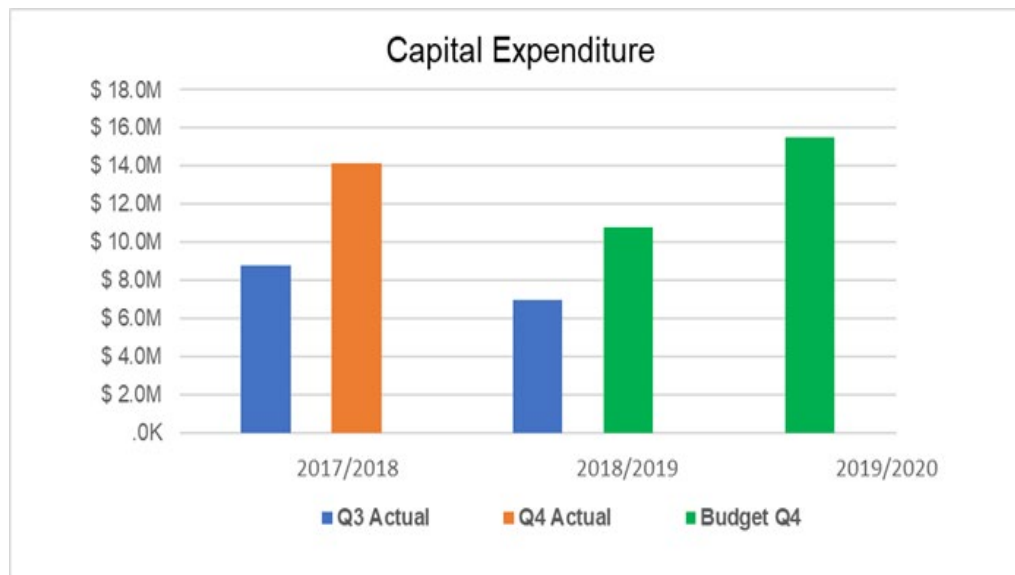
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Environment initiatives including Manukau Harbour and Tamaki Estuary	1	0	(1)	0	0
Pest management	67	59	(8)	110	110
Tamaki Estuary environmental forum	3	3	0	5	5
Waterways	33	25	(8)	61	61
<b>Total Environmental services</b>	<b>103</b>	<b>87</b>	<b>(16)</b>	<b>176</b>	<b>176</b>
Integrated Planning Solutions	0	75	75	100	100
Local Economic Development Program	10	45	35	60	60
Locally Driven Initiatives (ATEED)	38	52	14	68	64
<b>Total Planning</b>	<b>47</b>	<b>172</b>	<b>125</b>	<b>228</b>	<b>224</b>
<b>Total</b>	<b>1,184</b>	<b>1,731</b>	<b>547</b>	<b>2,965</b>	<b>2,213</b>

# Capital expenditure summary

## Capital expenditure

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>					
Community services	6,698	5,459	(1,239)	8,250	11,637
Planning	258	20	(238)	2,565	2,371
<b>Total Capital Expenditure</b>	<b>6,956</b>	<b>5,479</b>	<b>(1,477)</b>	<b>10,815</b>	<b>14,008</b>

## Capital delivered



## Commentary

The Howick Local Board has spent \$7 million on capital projects in the nine months ending on 31 March 2019.

### Major projects in progress:

- (i) Barry Curtis Park - as at 31 March 2019, \$2.5 million has been spent on this project. Parts of this project has been delivered in advance of budget, which means the spend is \$1 million over budget for these 9 months. Detail design works, and resource consent are in progress for the Southern John Walker Promenade Development. Auckland Transport is set to commence construction in October 2019. Light installation for the new carpark along Flatbush School Road is planned for November 2019.
- (ii) \$2.8 million was spend on local assets renewals in the first three quarters of the financial year. Major works in progress include renewal of the Howick Library, walkway and car park renewals at Mangemangeroa and Pt View and Cockle Bay seawall renewal.
- (iii) Tamaki Estuary Walkway - The walkway is complete; bridge widening is in progress.
- (iv) Projects funded by LDI Capex are in progress and in various stages of delivery.

### Projects completed in the current financial year:

- (i) Barry Curtis Park - The flood lights to both training fields, the promenade lights along Flat Bush School Road and Chapel Road, the main access walkways and the access road lights have been installed and are operational.
- (ii) Coastal renewals – Coastal structures at Half Moon Bay have been renewed. Works on Bucklands and Howick Beach seawalls have been completed.
- (iii) Renewal of the Highland Park Library roof has been completed
- (iv) Lloyd Elsmore Park Leisure Centre renewal has been completed.

## 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	1,484	2,447	963	3,654	2,356
Master plan (Barry Curtis Park)	2,487	1,482	(1,005)	2,374	4,500
Parks - Coastal asset renewals	734	774	40	987	890
Locally driven initiatives (LDI Capex)	205	314	109	337	3,041
Greenway and walkway development	525	227	(298)	353	200
Sportsfields development (Ostrich Farm)	16	140	124	200	200
Multi-purpose facility (Flat Bush)	7	71	64	156	50
Walkway and cycleway paths (Flat Bush)	1	4	3	163	120
ACE - Leases renewals	17	0	(17)	0	0
Aquatic facility (Flat Bush/Ormiston)	5	0	(5)	0	0
Esplanade Development	1	0	(1)	0	0
General park development	0	0	0	0	210
Leisure facility building renewals	526	0	(526)	0	0
Leisure facility equipment renewals	14	0	(14)	0	0
Library furniture and fitting renewals	522	0	(522)	0	0
Parks - Sports fields renewals	1	0	(1)	0	0
Playscape development	(53)	0	53	0	0
Playspace (Flat Bush)	6	0	(6)	20	20
Sport development	19	0	(19)	0	0
Sports parks	181	0	(181)	0	0
Development (Styak-Lushington park)	0	0	0	7	50
<b>Total Community services</b>	<b>6,698</b>	<b>5,459</b>	<b>(1,239)</b>	<b>8,250</b>	<b>11,637</b>
SWEI Flat bush water quality ponds	258	20	(238)	2,565	2,371
<b>Total Planning</b>	<b>258</b>	<b>20</b>	<b>(238)</b>	<b>2,565</b>	<b>2,371</b>
<b>Total</b>	<b>6,956</b>	<b>5,479</b>	<b>(1,477)</b>	<b>10,816</b>	<b>14,008</b>