

Operating performance financial summary

Operating performance

| \$(000's) | FY2019 Quarter 3 | | | FY 2019 | |
|----------------------------------|------------------|----------------|--------------|----------------|---------------|
| | Actual | Revised Budget | Variance | Revised Budget | Annual Plan |
| Net operating expenditure | 8,638 | 8,137 | (501) | 10,671 | 9,889 |
| Operating revenue | 2,587 | 2,737 | (150) | 3,443 | 3,402 |
| Community services | 2,587 | 2,737 | (150) | 3,443 | 3,402 |
| Operating expenditure | 11,225 | 10,874 | (351) | 14,114 | 13,290 |
| Community services | 9,549 | 9,029 | (520) | 11,892 | 11,114 |
| Environmental services | 68 | 109 | 41 | 167 | 161 |
| Governance | 776 | 776 | 0 | 1,037 | 1,037 |
| Planning | 832 | 960 | 128 | 1,018 | 978 |

LDI by activity

| Operating expenditure | | | | | |
|------------------------|------------|--------------|------------|--------------|--------------|
| Community services | 659 | 839 | 180 | 1,122 | 1,152 |
| Environmental services | 64 | 105 | 41 | 162 | 156 |
| Planning | 20 | 147 | 127 | 206 | 166 |
| Total | 743 | 1,091 | 348 | 1,490 | 1,474 |

Commentary

The Manurewa Local Board has invested \$11.2 million in net operating expenditure for the year to date ended March 2019

Operating Revenue of \$2.6 million was overall behind budget by \$150,000 which is an improvement of \$13,000 on the December half year result. Leisure, fitness and recreation services are behind budget by \$170,000 continuing an unfavourable trend. Aquatics overall are ahead of budget by \$13,000 with Learn to Swim programmes exceeding budget by 22%. Early Childhood Education (ECE) accounts for a \$63,000 shortfall, although it is improving on the last quarter results. Nathan Homestead revenue remains steady in exceeding budget (\$35,000) mostly for OSCAR approved and WINZ supported school holiday programmes. Community Halls and leases are \$20,000 above budget and library services have additional revenue of \$24,000 mostly in copying services.

Operating Expenditure overall for the year of \$11.2 million, is three per cent over budget

- **Locally Driven Initiatives (LDI) operating expenditure** is \$348,000 underspent partly in Environmental projects (\$45,000), and ATEED is \$107,000 behind budget in Town Centre revitalisation with some of this expected to be reallocated in April. Community services have an underspend of \$180,000 with further budget reallocations expected to mitigate any under-delivery.
- **Asset Based Services (ABS) operating expenditure** is \$700,000 over budget. Nathan Homestead costs are \$127,000 over budget in wages and outsourced services for increased programmes. Active recreation services overall are \$30,000 below budget with various savings over the two pools and centres, including holiday leave accruals. Parks services and facility contracts are \$545,000 over budget mostly in scheduled and response repairs over the long summer.

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 | 137 | 137 | 0 | 183 | 183 |
| ANZAC | 6 | 17 | 11 | 35 | 35 |
| Capacity building programme | 9 | 10 | 1 | 10 | 30 |
| CCTV and town centre safety initiatives | 9 | 35 | 26 | 35 | 35 |
| Clendon Pk Rsv concept and implementatn | 0 | 7 | 7 | 10 | 10 |
| Community Library programs | 0 | 4 | 4 | 5 | 5 |
| Community response operating fund | (11) | 12 | 23 | 18 | 23 |
| Creating a Maori identity | 2 | 16 | 14 | 23 | 23 |
| Ecological volunteers environmental programme | 13 | 47 | 34 | 67 | 67 |
| Keith Park review | 1 | 7 | 6 | 10 | 10 |
| LDI Programme Events in local parks | 33 | 38 | 5 | 50 | 50 |
| Local civic functions | 0 | 7 | 7 | 9 | 9 |
| Local community grants | 91 | 71 | (20) | 141 | 141 |
| Local events fund | 95 | 118 | 23 | 118 | 118 |
| Mangrove management and removal | 10 | 11 | 1 | 15 | 0 |
| Manurewa Lifelong Learning | 2 | 2 | 0 | 2 | 15 |
| Maori responsiveness | 12 | 24 | 12 | 32 | 32 |
| Nathan Homestead Business initiatives | 0 | 40 | 40 | 80 | 80 |
| Parks Sports and Rec svc provision(5) | 20 | 15 | (5) | 20 | 20 |
| Skatepark Guardians | 11 | 29 | 18 | 36 | 36 |
| Supporting Communities to Lead - Integrated ACE activity | 147 | 123 | (24) | 153 | 120 |
| Youth Council | 70 | 70 | 0 | 70 | 70 |
| Youth programmes community development | 0 | 0 | 0 | 0 | 40 |
| Total Community services | 659 | 839 | 180 | 1,122 | 1,152 |

LDI Operating Expenditure – all projects

| Net Cost of Service | Year To Date (\$000) | | | Full Year (\$000) | |
|---|----------------------|----------------|------------|-------------------|--------------|
| | Actual | Revised Budget | Variance | Revised Budget | Annual Plan |
| Community action plan for rural litter | 0 | 5 | 5 | 5 | 0 |
| Ecological projects | 0 | 30 | 30 | 40 | 40 |
| Local Marae restoration project | 3 | 0 | (3) | 5 | 5 |
| Local streams restoration | 0 | 0 | 0 | 20 | 15 |
| Manukau Harbour Forum | 0 | 6 | 6 | 8 | 8 |
| Parks maintenance - reserve planting | 0 | 0 | 0 | 0 | 5 |
| Puhinui Stream Restoration | 7 | 11 | 4 | 30 | 30 |
| Waste reduction education and awareness | 45 | 45 | 0 | 45 | 50 |
| Water quality monitoring | 9 | 9 | 0 | 9 | 3 |
| Total Environmental services | 64 | 105 | 41 | 162 | 156 |
| Locally Driven Initiatives (ATEED) | 18 | 125 | 107 | 166 | 166 |
| Youth connections across Auckland | 2 | 23 | 21 | 40 | 0 |
| Total Planning | 20 | 147 | 127 | 206 | 166 |
| Total | 743 | 1,091 | 348 | 1,490 | 1,474 |

Capital expenditure summary

Capital expenditure

| \$(000's) | FY2019 Quarter 3 | | | FY 2019 | |
|----------------------------|------------------|----------------|--------------|----------------|--------------|
| | Actual | Revised Budget | Variance | Revised Budget | Annual Plan |
| Capital expenditure | | | | | |
| Community services | 2,754 | 2,341 | (413) | 4,068 | 4,946 |
| Total | 2,754 | 2,341 | (413) | 4,068 | 4,946 |

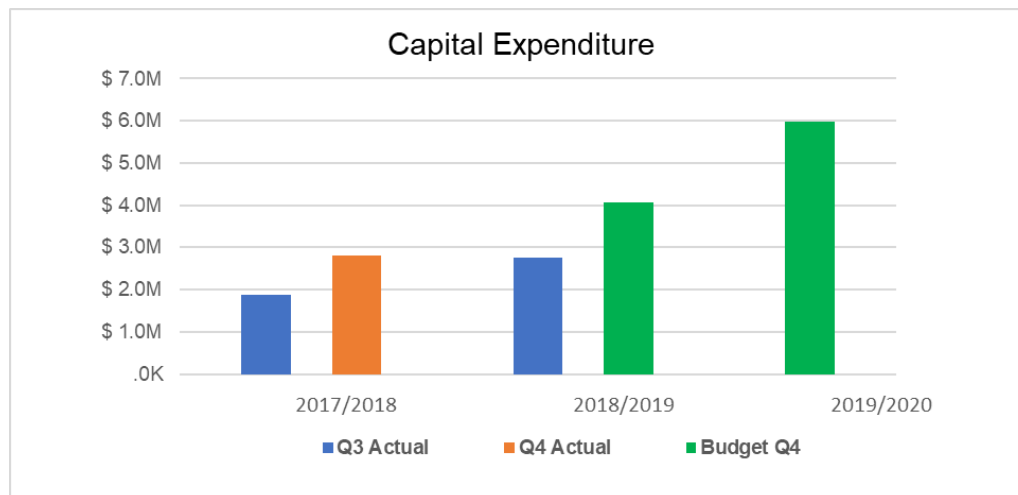
Commentary

The Manurewa Local Board invested \$2.7 million in capital expenditure up to the year ended 31 March 2019.

The 2019 capital programme is ahead of revised budget by \$413,000 and has achieved delivery to revised budget for the full year, of seventy per cent. This includes carry forward and deferrals of projects and budgets from year 2018.

Major project spends for completed or in delivery projects so far this year, are War memorial car park (\$650,000), and play space (\$182,000), Randwick Park Playground (\$223,000), Totara Park renewals (\$643,000), Manurewa Netball Complex (\$180,000), Mountfort Park upgrade (\$292,000) plus a further \$500,000 on various leisure, library, and parks assets renewals.

Capital delivered



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 | 2,109 | 2,098 | (11) | 3,132 | 3,132 |
| Locally driven initiatives (LDI Capex) | 85 | 86 | 1 | 86 | 1,396 |
| Maritime recreational fund development | 35 | 63 | 28 | 600 | 50 |
| Sport development | 11 | 38 | 27 | 50 | 50 |
| Playscape development | 20 | 23 | 3 | 43 | 88 |
| Community centre | 2 | 20 | 18 | 30 | 30 |
| Parks - Coastal asset renewals | 42 | 10 | (32) | 10 | 190 |
| General park development | 8 | 4 | (4) | 7 | 0 |
| ACE - Community house and centre renewals | 24 | 0 | (24) | 0 | 0 |
| ACE - Leases renewals | 2 | 0 | (2) | 0 | 0 |
| Leisure facility building renewals | 63 | 0 | (63) | 0 | 0 |
| Leisure facility equipment renewals | 3 | 0 | (3) | 0 | 0 |
| Library furniture and fitting renewals | 57 | 0 | (57) | 0 | 0 |
| Local library renewals | 2 | 0 | (2) | 0 | 0 |
| Mountfort Park Upgrade | 290 | 0 | (290) | 0 | 0 |
| One Local Board Initiative (OLI) | 2 | 0 | (2) | 100 | 0 |
| CCTV cameras | 0 | 0 | 0 | 10 | 10 |
| Total Community services | 2,754 | 2,341 | (413) | 4,068 | 4,946 |
| Total | 2,754 | 2,341 | (413) | 4,068 | 4,946 |