

# Operating performance financial summary

## Operating performance

\$(000's)	FY2019 Quarter 3			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>10,940</b>	<b>10,531</b>	<b>(409)</b>	<b>13,492</b>	<b>12,460</b>
<b>Operating revenue</b>	<b>2,560</b>	<b>2,779</b>	<b>(219)</b>	<b>3,614</b>	<b>3,897</b>
Community services	2,560	2,779	(219)	3,614	3,897
<b>Operating expenditure</b>	<b>13,500</b>	<b>13,310</b>	<b>(190)</b>	<b>17,097</b>	<b>16,357</b>
Community services	11,577	11,293	(284)	14,738	14,127
Environmental services	113	172	59	241	162
Governance	706	711	5	950	950
Planning	1,104	1,134	30	1,168	1,118

## LDI by activity

<b>Operating expenditure</b>					
Community services	839	1,107	268	1415	1,571
Environmental services	109	168	59	236	157
Planning	34	65	31	98	48
<b>Total</b>	<b>982</b>	<b>1,339</b>	<b>357</b>	<b>1,749</b>	<b>1,776</b>

## Commentary

The Ōtara-Papatoetoe Local Board has invested \$10.9 million in net operating expenditure for year to date ended March 2019.

**Operating Revenue** of \$2.56 million was overall below budget by \$219,000. Leisure, fitness and recreation services are 10% behind budget (\$256,000) in entrance fees, hire fees, sales and memberships. Ōtara Music and Arts Centre (OMAC) is overall behind budget in venue hire, mitigated by increased activities revenue netting \$18,000 deficit. Library services overall have additional revenue of \$53,000 mostly in information and copying services. Te Puke Ōtara revenues are 10% above budget.

**Operating Expenditure overall** year to date of \$13.5 million, is three per cent over budget.

**Locally Driven Initiatives (LDI) operating expenditure** is \$357,000 underspent. Youth Connections is \$29,000 underspent, Environmental projects around recycling, waste and Ōtara Lakes projects are \$59,000 underspent. Whilst 40% of the Community Services budget for the year is still to be spent, most projects do not report significant variances or potential non-delivery. The local board will consider recommendations for any unallocated spend, over quarter four.

**Asset Based Services (ABS) operating expenditure** is \$547,000 over budget for the year to date. Active recreation services overall are \$375,000 below budget mainly in wages and outsourcing savings, while security costs have increased. Other community centres, halls and leases are \$63,000 over budget around materials and outsource costs. Libraries are \$110,000 over budget covering the four libraries for wage costs, plus extra security costs at Manukau Library. Arts facilities are \$82,000 below budget overall especially in staff allocation and outsourcing service costs. Parks services and facility contracts and are \$834,000 over budget mostly in scheduled and response repairs and utility costs.

## 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	146	146	0	194	194
ANZAC	1	5	4	25	25
Capacity building programme	67	81	14	86	68
CCTV and town centre safety initiatives	185	263	78	275	360
Community response operating fund	(4)	9	13	32	236
Creating a Maori identity	0	16	16	23	23
Ecological volunteers environmental programme	2	28	26	40	40
Green assets - LDI	(10)	0	10	0	0
LDI Programme Events in local parks	24	48	24	73	60
Learn to Ride (cycle) programme	30	30	0	30	30
Liquor licensing objections	9	6	(3)	10	15
Local Arts Grants	15	30	15	30	26
Local civic functions	12	26	14	32	8
Local community grants	201	220	19	329	218
Local events fund	64	69	5	79	79
Manukau Sports Bowl strategic assessmnt	17	14	(3)	20	20
Maori responsiveness	5	9	4	15	5
Papatoetoe Historical Society	20	20	0	20	20
Play network assessment	3	14	11	20	20
Senior assistance groups	15	25	10	25	25
Urban Forest (Ngahere) strategy	0	11	11	15	15
Youth connections across Auckland	0	0	0	0	50
Youth Development Effectiveness	36	38	2	42	34
<b>Total Community services</b>	<b>839</b>	<b>1,107</b>	<b>268</b>	<b>1,415</b>	<b>1,571</b>

## LDI Operating Expenditure – all projects

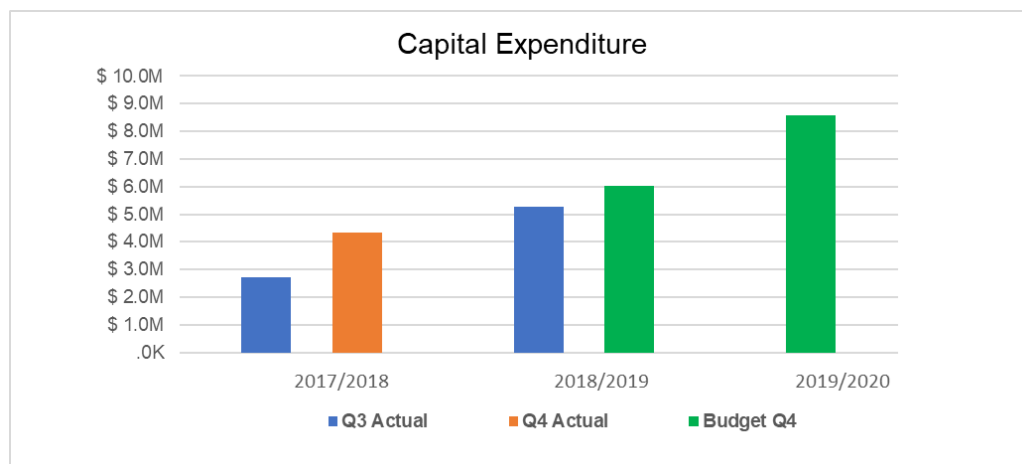
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local streams restoration	15	13	(2)	20	20
Manukau Harbour Forum	0	8	8	10	10
Manukau Harbour forum contribution	1	0	(1)	0	0
Otara Lake and waterways vision	47	71	24	102	102
Puhinui Reserve restoration	17	20	3	20	20
Sustainable Schools Project	0	13	13	29	0
Tamaki Estuary environmental forum	3	3	0	5	5
Waste reduction education and awareness	26	40	14	50	0
<b>Total Environmental services</b>	<b>109</b>	<b>168</b>	<b>59</b>	<b>236</b>	<b>157</b>
Locally Driven Initiatives (ATEED)	34	36	2	48	48
Youth connections across Auckland	0	29	29	50	0
<b>Total Planning</b>	<b>34</b>	<b>65</b>	<b>31</b>	<b>98</b>	<b>48</b>
<b>Total</b>	<b>982</b>	<b>1,339</b>	<b>357</b>	<b>1,749</b>	<b>1,776</b>

# Capital expenditure summary

## Capital expenditure

\$(000's)	FY2019 Quarter 3			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>					
Community services	5,267	4,102	(1,165)	6,030	6,439
<b>Total</b>	<b>5,267</b>	<b>4,102</b>	<b>(1,165)</b>	<b>6,030</b>	<b>6,439</b>

## Capital delivered



## Commentary

The Ōtara-Papatoetoe Local Board invested \$5.27 million in capital expenditure for year to date to March 2019.

The 2019 capital programme is ahead of revised budget by \$1.16 million and has achieved delivery against the full year of eighty-seven per cent. This includes carry forward and deferrals of projects and budgets from year 2018.

Major projects completed or in delivery so far this year, are Hayman Park Development (\$2.62 million), Ngati Ōtara Multi-sports Park (\$347,000), Te Puke o Tara Centre (\$296,000), Otamariki playground (\$402,000), Allan Brewster Recreation Centre (\$311,000), Sunnyside Domain road and carpark renewals (\$158,000), Te Pupū Tahi Tanga ki Ōtara Wardens renewals (\$104,000), Milton Park (\$183,000), Manukau Sports Bowl (\$101,000), The Papatoetoe Chambers (\$91,000), plus a further \$544,000 on various leisure, library, and parks assets renewals.

LDI Capex spend this year of \$110,000 has been on the Otamariki Park toilets

## 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	1,093	3,209	2,116	4,792	4,612
Community Facility Upgrade	297	304	7	306	0
General park development	2,616	277	(2,339)	501	500
Locally driven initiatives (LDI Capex)	111	144	33	173	1,072
Multi-sport Facility (Ngati Otara Park)	347	88	(259)	132	150
Sport development	17	81	64	110	90
ACE - Art facility renewals	40	0	(40)	0	0
ACE - Leases renewals	266	0	(266)	0	0
Community facility renewals	1	0	(1)	0	0
Leisure facility building renewals	352	0	(352)	0	0
Leisure facility equipment renewals	49	0	(49)	0	0
Library furniture and fitting renewals	27	0	(27)	0	0
Local library renewals	30	0	(30)	0	0
Sports parks	4	0	(4)	0	0
Various parks projects - AT funded	17	0	(17)	0	0
CCTV cameras	0	0	0	15	15
<b>Total Community services</b>	<b>5,267</b>	<b>4,102</b>	<b>(1,165)</b>	<b>6,030</b>	<b>6,439</b>
<b>Total</b>	<b>5,267</b>	<b>4,102</b>	<b>(1,165)</b>	<b>6,030</b>	<b>6,439</b>