

# Operating performance financial summary

## Operating performance

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>6,483</b>	<b>6,851</b>	<b>368</b>	<b>9,078</b>	<b>8,177</b>
<b>Operating revenue</b>	<b>506</b>	<b>368</b>	<b>138</b>	<b>478</b>	<b>478</b>
Community services	506	368	138	478	478
<b>Operating expenditure</b>	<b>6,989</b>	<b>7,219</b>	<b>230</b>	<b>9,556</b>	<b>8,655</b>
Community services	6,175	6,324	149	8,350	7,529
Environmental services	30	81	51	157	125
Governance	715	715	0	955	955
Planning	60	99	30	94	46

Note: Includes ABS and LDI

## LDI by activity

<b>Operating expenditure</b>	<b>615</b>	<b>837</b>	<b>222</b>	<b>1083</b>	<b>990</b>
Community services	519	660	141	837	824
Environmental services	27	78	51	152	120
Planning	69	99	30	94	46

## Commentary

Net operating expenditure for the nine months to 31 March 2019 was \$6,483,000 under budget by \$368,000 (5.4%).

Operating revenue of \$506,000 was over budget by \$138,000 (37.5%) mainly due to higher than anticipated venue for hire revenues mainly from Fickling Community Centre and Mt Roskill War Memorial Hall, offset by reduction at Wesley Community Centre which has been affected by the ongoing maintenance work. In addition, lease revenue of \$35,000 has been received and coded locally in error and Pah Homestead sponsorship revenue of \$50,000 posted in advance.

Operating expenditure of \$6,989,000 is under budget by \$230,000 (3.2%). The main driver for the underspend relates to; LDI (locally driven initiatives) expenditure of \$615,000 under budget by \$222,000 (26.5%). A few projects are behind schedule, namely:

- Delays in scoping and appointment of contractor to deliver on the Healthy Action plan.
- Community events and civic functions yet to be delivered
- Timing of community grants.
- Open space planning provision-initiatives at various stages of progress with some to be adopted next quarter.
- Delays in detailed design for the daylighting at Keith Hay park
- Finalisation of local urban Ngahere assessment report.

## 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	0	(1)	4	0
Arthur Faulkner Southern courts demolition	0	2	2	2	43
Capacity building - Integrated ACE Activity	0	6	6	8	8
Capacity building programme	45	39	(6)	52	52
Christmas events	19	25	6	25	25
Creating a Maori identity	2	13	11	18	18
Ecological volunteers environmental programme	10	13	3	18	18
Enabling shared use of space - Integrated ACE activity.	3	7	4	10	10
Extended Library hours	5	7	2	10	10
Healthy Puketapapa action plan	6	26	20	35	35
Informal social recreation projects	3	15	12	15	15
Local civic functions	8	20	12	27	26
Local community grants	45	60	15	100	174
Local events discretionary fund	6	46	40	46	46
Manukau Harb/Foreshore pine tree removal	25	20	(5)	32	24
Movies in parks local	14	14	0	14	14
Native forest maintenance and restoration	0	6	6	8	0

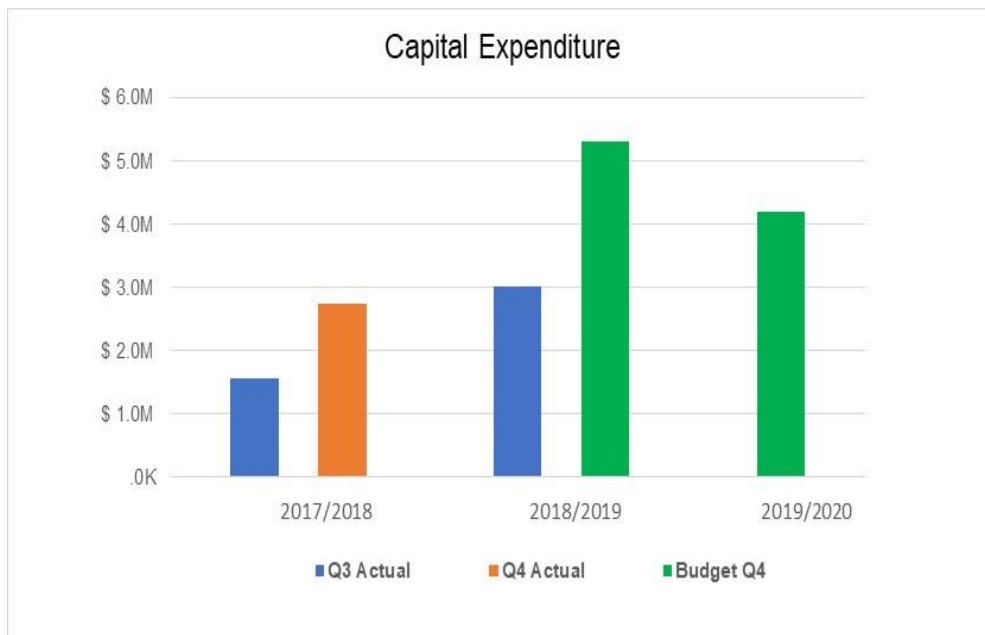
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Neighbours day events	3	3	0	3	3
Open space svc provision planning	14	44	30	65	60
Social innovation and enterprise	10	10	0	10	10
Strategic Relationships	129	102	(27)	102	0
Urban Forest (Ngahere) strategy	0	11	11	15	15
Whare restoration support	25	25	0	25	0
Youth connections across Auckland	0	0	0	0	25
<b>Total Community services</b>	<b>519</b>	<b>660</b>	<b>141</b>	<b>837</b>	<b>824</b>
Carbon reduction initiatives	7	11	4	55	35
Healthy homes project	15	16	1	25	13
Local streams restoration	2	36	34	55	55
Manukau Harbour Forum	1	8	7	10	10
Parks maintenance - reserve planting	0	2	2	2	2
Waititiko (Meola Creek) restoration initiative	2	5	3	5	5
<b>Total Environmental services</b>	<b>27</b>	<b>78</b>	<b>51</b>	<b>152</b>	<b>120</b>
Locally Driven Initiatives (ATEED)	8	6	(2)	9	21
Mt. Roskill Village revitalisation	50	69	19	50	25
Revitalisation of town centres	7	10	3	10	0
Youth connections across Auckland	4	14	10	25	0
<b>Total Planning</b>	<b>69</b>	<b>99</b>	<b>30</b>	<b>94</b>	<b>46</b>
<b>Total</b>	<b>615</b>	<b>837</b>	<b>222</b>	<b>1,083</b>	<b>990</b>

## Capital expenditure

\$(000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>3,005</b>	<b>3,761</b>	<b>756</b>	<b>5,313</b>	<b>4,261</b>
Community services	3,005	3,761	756	4,813	4,261
Planning	0	0	0	500	0

Note: Includes ABS and LDI

## Capital delivered



## Commentary

Capital expenditure to date is \$3,005,000, an under spend of \$756,000.

This is mainly a result of;

Sport development-under budget by \$898,000.

- Keith Hay Park development - still awaiting facility partnership agreement to be finalised.
- Keith Hay Park-lighting-concept design to be completed. Physical works to expected to commence in September 2019.

Pah Homestead -climate control upgrade under budget by \$312,000.

- Physical works expected to start April 2019.

LDI Capex of \$441,000 is over budget to date by \$277,000.

- Noton Road car park delivery being the main contributor.
- Other projects in varying stages of progress.

Subsidies and grants on capital expenditure-\$385,000

- Cost recovery contribution received on Keith Hay park lighting.

## Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Sport development	447	1,345	898	1,821	1,480
Linkage improvements (Fearon Park - Harold Long Reserve)	1,251	1,049	(202)	1,049	620
Local asset renewals programme	683	703	20	1,049	1,019
Climate control system upgrade (Pah Homestead)	112	424	312	528	590
Locally driven initiatives (LDI Capex)	441	164	(277)	248	402
Greenway and walkway development	68	69	1	100	100
Car park upgrades and signage	3	7	4	9	0
Functions facility (Pah Homestead)	0	0	0	10	50
<b>Total Community services</b>	<b>3,005</b>	<b>3,761</b>	<b>756</b>	<b>4,813</b>	<b>4,261</b>
Village Centre Upgrade (Mt Roskill/Dominion Road )	0	0	0	500	0
<b>Total Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Total</b>	<b>3,006</b>	<b>3,761</b>	<b>756</b>	<b>5,313</b>	<b>4,261</b>
<b>Subsidies and grants for capital expenditure</b>	<b>385</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>0</b>