

Operating performance financial summary

Operating performance

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	9,444	10,868	1,424	14,377	12,919
Operating revenue					
Community services	151	107	44	143	143
Operating expenditure	9,595	10,975	1,380	14,520	13,062
Community services	8,586	9,686	1,100	12,929	11,471
Environmental services	50	329	279	368	368
Governance	779	780	1	1,043	1,043
Planning	180	180	0	180	180

Note: Includes Asset Based Services (ABS) and Locally Driven Initiatives (LDI)

LDI by activity

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	558	1,610	1,052	2,098	1,666
Community services	538	1,325	787	1,788	1,356
Environmental services	21	285	264	310	310

Commentary

Net operating expenditure of \$9.4 million is tracking on budget for the year to date.

Operating Revenue of \$151,000 is slightly more than budgeted for the year to date. Facilities that have contributed to this variance are the Mahurangi Community Centre, Ranfurly Hall, Wellsford Community Centre and various community leases.

Operating Expenditure of \$9.6 million is tracking below budget for the year to date. Majority of the spend was in Community Services for the full facility parks contract as well as operating cost for community facilities across the local board area.

Locally Driven Initiatives projects are tracking under budget for the year to date.

Several projects still need to be monitored for progress to the end of the financial year including the following:

- Town Centre revitalisation (deferred from 17/18) – Work is underway developing the concept plan for Warkworth Village Green. Further plans for other town centres still need to be identified.
- Greenways plans (deferred from 17/18) - Staff will partner with the Snells Beach Residents and Ratepayers Association to engage specialist consultants for next steps in the form of various assessments.
- Open Space Management Plan - A workshop session is scheduled for April to discuss reserve classifications. A report to the May business meeting intends to notify the plan and confirm land classification.
- Various other plans and assessments – These are underway and will be presented to the board for next steps upon completion, and as part of the 2019/2020 Annual Plan process.

LDI Operating Expenditure – all projects

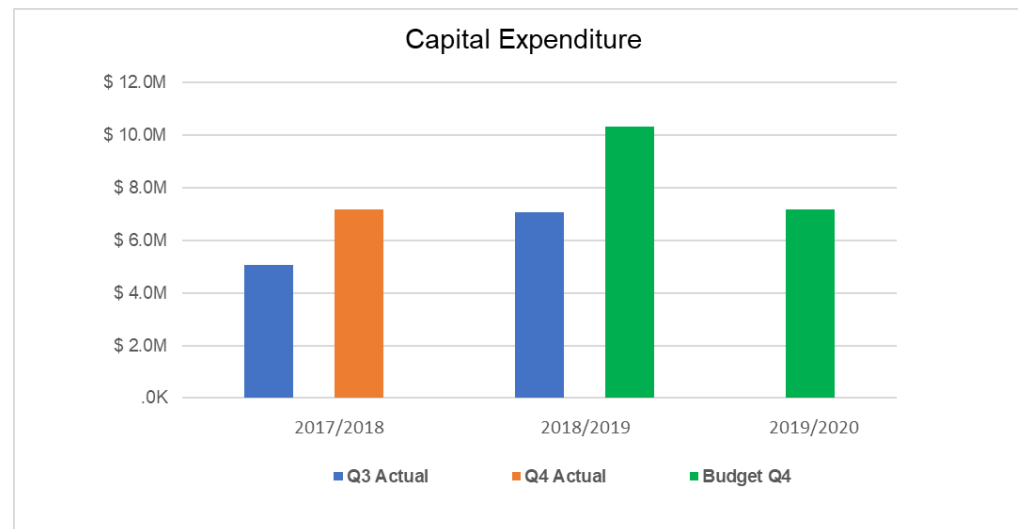
Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	133	133	0	178	178
Additional support for volunteer libraries	0	2	2	2	2
ANZAC	0	5	5	23	23
Arts facility grants	60	60	0	60	60
Assessment for improving local active spaces	1	45	44	65	65
Atlas Concrete Site – activate plan and design	6	38	32	50	50
Coastal environmental improvements	0	13	13	17	0
Community Led Playspace - development	0	15	15	20	20
Community placemaking initiatives	1	29	28	29	29
Consequential opex for grants	23	17	(6)	23	23
Consequential opex for footpaths	150	113	(37)	150	150
Consultation re indoor sports	0	23	23	30	0
Consequential opex for challenging playgrounds	10	7	(3)	10	10
Develop concept plans	0	30	30	40	40
Feasibility study for swimming pool	0	0	0	40	0
Feasibility study Kumeu Arts centre	3	6	3	6	6
Fees and charges subsidy	3	8	5	10	10
Greenways plans	60	225	165	315	180
LDI Volunteers parks	38	98	60	150	140
Local civic functions	0	4	4	5	5
Local events fund	23	19	(4)	25	25
Open space management plan	0	80	80	80	80
Parks strategic fund – Atlas site	0	38	38	50	0
Review existing concept/masterplans	69	105	36	105	55
Town centre revitalisation concept plan	3	74	71	110	10
Warkworth Showgrounds stage 1 detail design	(45)	105	150	150	150
Warkworth Town Hall activation	0	25	25	35	35
Wellsford Planning and Town Centre revitalisation	0	10	10	10	10
Total Community services	538	1,325	787	1,788	1,356
Ecological Health	11	265	254	290	290
Environmental Project Ambassador	9	20	11	20	20
Total Environmental services	21	285	264	310	310
Total	558	1,610	1,052	2,098	1,666

Capital expenditure summary

Capital expenditure

\$(000's)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	7,055	7,231	176	10,321	10,054
Community services	7,055	7,231	176	10,321	10,054

Capital delivered



Commentary

The local board capital delivery is 68 percent to date against a budget of \$10.3 million for the 2018/2019 financial year. Majority of the spend has been on coastal asset renewals and other local assets. Major projects in progress or completed are listed below:

- Algies Bay seawall renewals. Physical works are almost complete. Next steps on the project are to obtain prices for proposed additional remedial works.
- Shelly Beach seawall renewal. Physical works are underway with next steps to include completion of groyne construction and installation of a footpath. The project is estimated to be completed by the end of June 2019.
- Rautawhiri Park – recreational walkways, court renewals, and toilets. Works were completed on the recreational walkways and court renewals in the first half of the year. Next steps for the toilet facility is to prepare tender documentation and handover for delivery of physical works.
- Locally Driven Initiatives – During the first nine months, progress has been made on developing challenging playspaces, improvements at Helensville Town Centre, and investigation of the Kumeu Arts Centre extension.

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	1,905	3,503	1,598	5,231	6,630
Parks - Coastal asset renewals	3,598	2,135	(1,463)	2,761	2,131
ACE - Community house and centre renewals	151	0	(151)	0	0
Parks - Sports fields renewals	83	0	(83)	0	0
Library furniture and fitting renewals	51	0	(51)	0	0
Local library renewals	49	0	(49)	0	0
Sport development	310	338	28	448	472
Greenway and walkway development	297	199	(98)	329	64
Town Hall Upgrade (Warkworth)	122	80	(42)	80	0
Showgrounds (Warkworth)	21	0	(21)	0	1
Locally driven initiatives (LDI Capex)	340	976	636	1,394	756
One Local Board Initiative (OLI)	2	0	(2)	80	0
LDI funded local board initiatives	127	0	(127)	0	0
Total Community services	7,055	7,231	176	10,321	10,054
Total	7,055	7,231	176	10,321	10,054