

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	7,275	7,825	550	9,899	9,236
Operating revenue					
Community services	2,161	1,715	446	2,505	2,479
Operating expenditure	9,436	9,540	104	12,404	11,716
Community services	7,860	7,941	81	10,512	9,824
Environmental services	182	207	25	264	264
Governance	617	617	0	825	825
Planning	777	775	(2)	803	803

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
Operating expenditure	596	859	263	1,075	1,045
Community services	479	732	253	915	885
Environmental services	107	120	13	150	150
Planning	10	7	(3)	10	10

Commentary

Net operating expenditure of \$7.3 million is under budget by \$550,000.

Operating Revenue of \$2.2 million is above budget by \$446,000. Revenue above budget has been received at Albany Community Hub, and for fitness memberships and learn to swim programmes at Albany Stadium Pool.

Operating Expenditure of \$9.4 million is tracking on budget for the year to date. Majority of the total spend was in the Community Services activity. There are some small variances on LDI projects which are outlined below.

Locally Driven Initiatives projects are tracking below budget for the year to date with some small variances against a few projects.

During the first nine months the board allocated \$57,519 from its community grants funding, which leaves \$55,907 to be allocated in the second half of the year.

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

- Third Party Facility Sports & Rec service assessment – A consultant has been engaged to deliver the service assessment and a draft report will be presented to the Local Board for feedback once completed.
- Albany Coco funding – A workshop will be organised in quarter one of 2019/2020 to help shape future investment and direction in the Albany area that was previously looked after by the Albany Coco.
- Open Space Management Plan – A workshop session is scheduled for May to discuss stakeholder engagement. 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

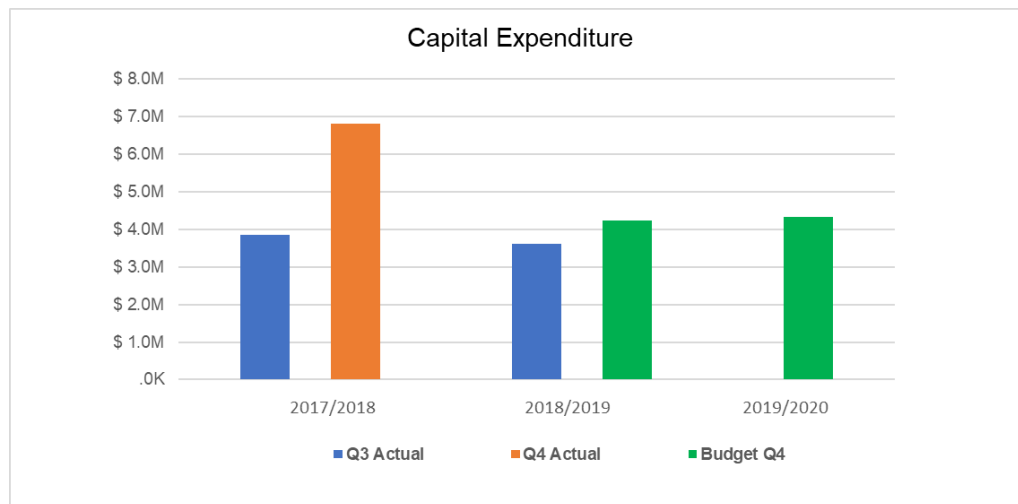
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
3rd Party facility Sports & Rec service assessment	0	45	45	45	45
ACE LDI Staff allocation	132	132	0	176	176
Albany Coco	0	45	45	45	45
ANZAC	0	2	2	10	10
Community placemaking initiatives	95	95	0	95	95
Creative Communities - LB	0	7	7	10	10
Event partnership	23	23	0	23	23
Greenways plans	22	28	6	40	40
Inclusion and diversity	3	19	16	25	25
LDI Volunteers parks	34	28	(6)	40	40
Local civic functions	0	5	5	10	0
Local community grants	57	57	0	113	113
Local parks art work maintenance	0	6	6	8	8
Movies in parks local	30	30	0	30	30
Open Space management plan	0	80	80	80	80
Parks maintenance - reserve planting	26	15	(11)	20	20
Parks strategic fund	0	15	15	20	0
Sanders Reserve strategic assessment	2	11	9	15	15
Tennis Northern operational grant	45	45	0	50	50
UH LDI scoping fund	0	19	19	25	25
Urban Forest (Ngahere) strategy	0	11	11	15	15
Youth programmes community development	10	15	5	20	20
Total Community services	479	732	253	915	885
Environmental Project Ambassador	2	20	18	20	20
Industry Pollution Prevention Programme	20	0	(20)	20	20
Northwest Wildlink	80	80	0	80	80
Sustainable Schools Project	5	20	15	30	30
Total Environmental services	107	120	13	150	150
Locally Driven Initiatives (ATEED)	10	7	(3)	10	10
Total Planning	10	7	(3)	10	10
Total	596	859	263	1,075	1,045

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	3,623	2,809	(814)	4,231	4,590
Community services	3,617	2,804	(813)	4,226	4,590
Planning	6	5	(1)	5	0

Capital delivered



Commentary

The local board capital delivery is 86 percent to date against a budget of \$4.2 million for the 2018/2019 financial year. Majority of the spend has been on Sunderland Lounge, local asset renewals and sports development. Major projects in progress or completed are listed below:

- Sunderland Lounge renewals. Physical works are underway with completion forecast for June 2019. There has been a slight delay due to requirement for rerouting of stormwater and wastewater connections.
- Scott Point sports park development - Preliminary design has been provided and next steps are for the supplier to progress through to detailed design and lodge for Resource Consent by the end of April 2019.
- Rosedale Park sports field renewals - The turf grow-in is substantially complete. Next steps are to install new softball artificial bases.
- Locally Driven Initiatives – During the first nine months, progress has been made on cricket nets at Hobsonville War Memorial Park, disability amenities installed at Albany Stadium Pool, the esplanade walkway at Limeburners Reserve, security measures and The Landing Reserve, as well as several other small projects.

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	693	710	17	1,061	1,468
Parks - Coastal asset renewals	104	42	(62)	48	90
Leisure facility equipment renewals	9	0	(9)	0	0
ACE - Community house and centre renewals	161	0	(161)	0	0
Sunderland Lounge refurbishment	1,118	1,407	289	2,202	549
Sport development	565	179	(386)	232	200
General park development	14	149	135	161	1,000
Stadium Pool (Albany)	592	0	(592)	0	0
Community Hub (Albany)	46	0	(46)	0	0
Greenway and walkway development	26	0	(26)	0	0
Locally driven initiatives (LDI Capex)	288	317	29	421	1,183
One Local Board Initiative (OLI)	2	0	(2)	100	100
Total Community services	3,617	2,804	(813)	4,226	4,590
Reserves 1, 2 & 3 - PC14 (Hobsonville Corridor)	6	5	(1)	5	0
Total Planning	6	5	(1)	5	0
Total	3,623	2,809	(814)	4,231	4,590