

Operating performance financial summary

Operating performance

\$ (000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	7,327	7,568	241	9,928	9,238
Operating revenue	332	321	11	428	428
Community services	332	321	11	428	428
Operating expenditure	7,659	7,889	230	10,356	9,666
Community services	6,249	6,289	40	8,205	7,566
Environmental services	577	723	146	953	980
Governance	632	632	0	845	845
Planning	201	245	44	353	275

Note: Includes Asset Based and LDI

LDI by activity

Operating expenditure	791	1,052	261	1,391	1,332
Community services	608	779	171	971	991
Environmental services	168	242	74	321	321
Planning	15	31	16	99	20

Commentary

Net operating expenditure for the nine months to 31 March 2019 was \$7,327,000 under budget by \$241,000k (3%).

Operating revenue of \$332,000k was over budget by \$11,000 (3%) due to slightly higher usage of the Titirangi War Memorial Hall and Ceramco Hall than planned and unbudgeted sales of printing/copying services at Glen Eden and Titirangi Libraries.

Operating expenditure of \$7,659,000 was under budget by \$230,000 (3%).

The underspend is primarily in LDI (locally driven initiatives) which are \$261,000 below budget. This is due to a few factors, mainly: -

- Allocation of community response fund, yet to be completed. (\$54,000)
- Kauri dieback co-ordinator position not renewed. (\$36,000)
- Delays in allocation of pest management. (\$15,000)
- Coastal and Marine environment-timing of survey work. (\$15,000)
- Approving options on community arts programmes. (\$19,000)
- Ecological Volunteers environment programme, behind planned schedule. (\$19,000)

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	150	150	0	200	200
ANZAC	0	8	8	41	41
Capacity building programme	48	58	10	58	58
Comm unity and Iwi Engagement	16	21	5	28	28
Community Arts Programmes	25	44	19	44	44
Community halls and facilities fund	42	46	4	46	46
Community Library programs	0	3	3	4	4
Community placemaking initiatives	7	7	0	7	7
Community response operating fund	13	67	54	89	89
Community safety	11	21	10	21	21
Creating a Maori identity	0	11	11	15	15
Ecological volunteers environmental programme	4	23	19	33	33
Fees and charges subsidy	2	2	0	2	2
Going West festival	60	60	0	60	60
Kauri Karnival	0	15	15	30	30
Kay Rd Balefill service assessment	0	3	3	5	5
LDI Programme Events in local parks	(1)	0	1	0	0
Local civic functions	3	2	(1)	3	3
Local community grants	51	38	(13)	75	75
Local events fund	93	105	12	105	105
Local parks design guidelines	1	0	(1)	0	0
Neighbourhood development	52	52	0	52	52
Parks activation initiatives	10	12	2	23	23

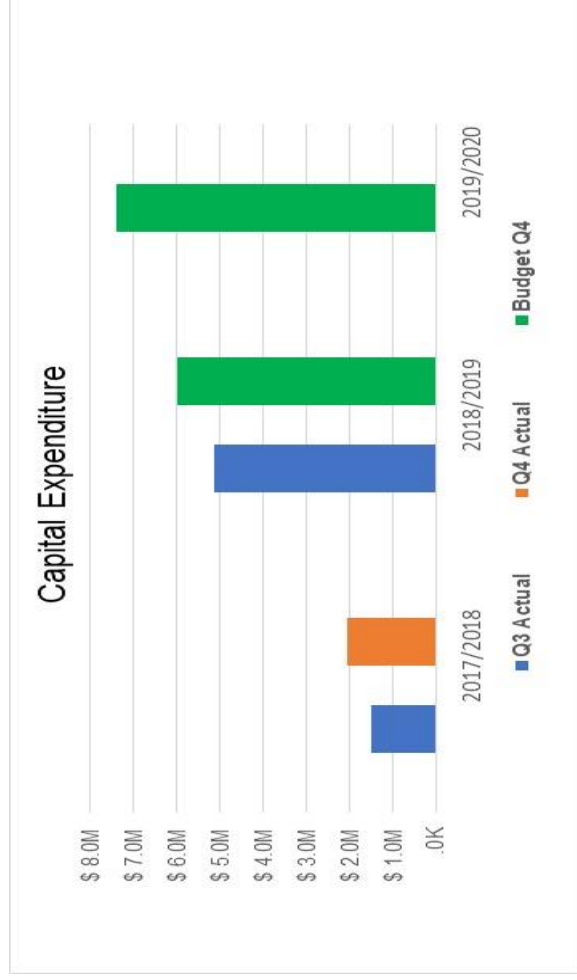
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	
West Coast Arts Trust programme development	0	8	8	8	8	8
WWI commemorations and heritage	21	23	2	23	23	23
Youth connections across Auckland	0	0	0	0	0	20
Total Community services	608	779	171	971	971	991
Bike Hub	3	4	1	5	5	5
Coastal and marine environment	0	15	15	30	30	30
Community environmental services	5	8	3	10	10	10
Eco City activation	8	11	3	15	15	15
Ecowest Festival	5	8	3	10	10	10
Kauri Dieback community coordinator	0	36	36	48	48	48
Manukau Harbour Forum	0	8	8	10	10	10
Pest management	0	15	15	30	30	30
Project homeworkise - sustainability & ecology initiatives	3	4	1	5	5	5
Sustainability initiatives (PO2311615)	44	26	(18)	35	35	35
Weed and Pest management	88	90	2	100	100	100
Weed Control Projects	12	17	5	23	23	23
Total Environmental services	168	242	74	321	321	321
Gateway signs for the heritage area	2	0	(2)	40	40	0
Locally Driven Initiatives (ATEED)	0	15	15	20	20	20
New WHRA residents pack	0	0	0	15	15	0
Youth connections across Auckland	13	16	3	24	24	0
Total Planning	15	31	16	99	99	20
Total	791	1,052	261	1,391	1,391	1,332

Capital expenditure summary

Capital expenditure

\$ (000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	5,149	5,260	111	5,981	3,076
Community services	5,149	5,260	111	5,981	3,076

Note: Includes Asset Based and LDI



Commentary

Capital expenditure to date is \$5,149,000 an under-spend of \$111,000.

The underspend relates mainly to: -

- Local asset renewals programmes where physical works have either commenced such as, sportsfield renewal at Harold Moody Park or projects are in design or procurement phases.

This is offset by;

- Coastal asset renewals- the renewal of Huia Domain seawall. Huia beach western rock revetment extension work expected to be completed by end of July 2019.

LDI Capital expenditure;

- Sunvue Park – installation of modular pump track.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Town centre plan (Glen Eden)	3,872	3,899	27	3,999	50
Local asset renewals programme	719	1,158	439	1,731	1,530
Parks - Coastal asset renewals	501	164	(337)	198	0
Sport development	3	38	35	50	50
Programme (Waitakere ranges)	0	1	1	3	0
Locally driven initiatives (LDI Capex)	54	0	(54)	0	1,446
Total Community services	5,149	5,260	111	5,981	3,076
Total	5,149	5,260	111	5,981	3,076
Subsidies and grants for capital expenditure	0	0	0	0	0