

Finance and Performance Committee - Forward work programme to September 2016

Project or Programme	Reason for work	Decisions required	F&P Delegations	Timing (if known)	
Strategic Reviews: Annual Plan Development					
1.1	Rating and funding policy <ul style="list-style-type: none"> • UAGC • Interim transport levy • Maori freehold land • Rural rates differentials 	Policies agreed for review for 2016/17 Annual Plan	<ul style="list-style-type: none"> • Recommend changes for Mayoral Proposal • Decide on Mayoral Proposal for inclusion in consultation document 	Delegations include development of the 2016/17 Annual Plan and amendments to the LTP including financial policy	See end of table for programme
1.2	Expenditure review: <ul style="list-style-type: none"> • Key focus areas for net cost reduction • Identifying programmes for Maori outcomes • Local board advocacy • Capex review 	Expenditure areas agreed for review for 2016/17 Annual Plan	<ul style="list-style-type: none"> • Recommend changes for Mayoral Proposal • Decide on Mayoral Proposal for inclusion in consultation document 		See end of table for programme
1.3	Alternative financing sources for council	<p>The Budget Committee agreed on 7 May 2015 to undertake a review of Auckland Council's mix of financing sources. The committee stated that the broad objectives of the review are to:</p> <ul style="list-style-type: none"> • reduce the proportion of council revenue funded from rates • maximise the return on council's investments • explore alternative sources of financing • review the holding of assets that are poorly aligned with council's core business and/or the broader strategic growth priorities for Auckland. 	<ul style="list-style-type: none"> • Agree new financing tools or funding sources for Mayoral Proposal or identify areas for further investigation • Decide on Mayoral Proposal for inclusion in consultation document 		Initial report November 2015
1.4	Annual Plan process <ul style="list-style-type: none"> • Consultation process – including hearings for community to be heard, and local board engagement meetings • Decision-making for Annual plan • Annual plan adoption 	Statutory process	<ul style="list-style-type: none"> • Agree consultation items • Adopt consultation document and supporting material (recommend to GB) • Adopt local board agreements • Adopt annual plan and set rates (recommend to GB) 	Delegations include development of the 2016/17 Annual Plan and amendments to the LTP including preparation of the consultation document and supporting information for the LTP and Annual Plan (recommendation to the Governing Body)	See end of table for programme

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Monitoring					
2.1	Bi-monthly business improvement and performance report	To monitor group performance against non-financial measures	Receive – generally no decisions	The committee is responsible for monitoring achievement of financial and other measures of performance and service levels	Bi-monthly
2.2	Auckland Council group quarterly financial results	To monitor Auckland Council financial performance	Receive – generally no decisions		Quarterly
2.3	Maori Transformational Activity and Expenditure Report	To monitor progress on expenditure and delivery of Maori transformational activity	Receive – generally no decisions		Quarterly
2.4	Te Tiriti O Waitangi Audit Response Work Programme	To monitor progress in responding to 3 yearly Te Tiriti O Waitangi audit	Receive – generally no decisions		Quarterly
2.5	IS Transformation Programme and NewCore Project Update report	Risk management	Receive – generally no decisions		Quarterly
2.6	Major programme monitoring – to be developed. Could include monitoring of complex programmes such as the Southern Initiative and City Centre Integration Programme.	Risk management	Receive		TBC
2.7	Annual Report	Statutory requirement	Recommend to Governing Body	The committee delegations include recommending the Annual Report to the Governing Body	Annual
Acquisitions and disposals					
3.1	Recommended disposals or acquisitions	Panuku Development Auckland is tasked with identifying council owned land that is surplus to requirements.	Agree to proceed with recommended disposals or acquisitions	Delegations include “Acquisition and disposal of property related to the Committee’s responsibilities.” Note – this includes parks acquisitions in excess of delegations of Parks Committee	As required

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Other Financial Decisions					
4.1	Auckland Regional Amenities Levy	Statutory process	<ul style="list-style-type: none"> Approve submission on draft Funding Plan Approve levies 	Delegations include development of the 2016/17 Annual Plan which includes setting levies	Approve submission – February Approve levies – March
4.2	MOTAT and Auckland War Memorial Museum Levy	Statutory process	<ul style="list-style-type: none"> Approve levies 	Delegations include development of the 2016/17 Annual Plan which includes setting levies	March
4.3	Significant unbudgeted expenditure (one-off)	Financial management	<ul style="list-style-type: none"> Approve or refer to AP/LTP process 	The committee is responsible for financial management including approval of non-budgeted expenditure	As required
4.4	Budget update	Financial management	<ul style="list-style-type: none"> Agree recommended budget changes 	The committee is responsible for financial management including approval of non-budgeted expenditure	As required – usually monthly
4.5	Loan write-offs and restructuring	Responding to proposals and recommendations	<ul style="list-style-type: none"> Approve proposed write-offs and restructuring 	Committee delegations included write-offs	As required
4.6	Development contributions funding area review	Work requested by committee	<ul style="list-style-type: none"> Decide whether to amend current DC policy 	Committee delegations include financial policy outside the of the AP/LTP	December – Changes to the DC policy approved for consultation March – Report back on consultation and final decision

Annual Plan work programme (further detail for programme after December 2015 to be developed)

21 October workshop and 28 October special F&P meeting	UAGC Interim transport levy Key focus areas for cost reduction Rating of Maori freehold land Rural rates differential Identifying programmes for Maori outcomes DC funding area refinement
9 November workshop and 19 November F&P meeting	Alternative funding sources Capex review
Late November GB/LB workshops	Local board advocacy – consultation
8 December F&P meeting	Mayoral Proposal
17 December Governing Body	Agree consultation items
February	Adopt consultation document and supporting information
Mid-February to mid-March	Consultation
April F&P meeting	Consultation feedback briefing Budget update
Late April – LB/GB workshops	Local board advocacy