

Local Board Monthly Financial Performance for Waitemata as at September 2016



Capital Expenditure: All Projects

Activity	Project Name	Year To Date (\$000)			Full Year (\$000)		
		Actual	Revised Budget	Variance	Revised Budget	Annual Plan	
Local community services	Library refurbishment (Central City)	29	154	125	1,418	0	
	Local library renewals	33	88	55	780	51	
	ACE - Community house and centre renewals	4	16	12	125	109	
	Library furniture and fitting renewals	3	10	7	75	75	
	ACE - Leases renewals	0	8	8	82	0	
	ACE - Art facility renewals	0	1	1	14	14	
	Canopy and street toilet renewals	82	0	(82)	0	0	
	Total Local community services		151	277	126	2,494	249
Local parks, sport and recreation	Parks - Asset renewals	770	529	(240)	1,269	1,154	
	Coastal walkway (Weona-Westmere)	452	289	(163)	679	362	
	Leisure facility building renewals	121	264	143	1,935	1,820	
	Sport development	232	126	(106)	126	126	
	Fukuoka gardens	70	103	33	968	37	
	Upgrade (Myers Park)	39	64	25	340	3,343	
	Locally driven initiatives (LDI Capex)	23	40	17	507	718	
	Playscape development	45	15	(30)	127	0	
	Greenway and walkway development	0	7	7	69	0	
	Local improvement projects (LIPS)	0	7	7	71	0	
	General park restoration (SH16/20)	0	2	2	23	0	
	General facility renewals	0	1	1	7	0	
	Local park playspace renewals	4	0	(4)	0	0	
	Various parks projects - AT funded	20	0	(20)	0	0	
	Total Local parks, sport and recreation		1,776	1,447	(329)	6,121	7,560

Local planning and development	Redevelopment (Pioneer Women's and Ellen Melville)	536	609	73	4,686	3,349
	Development (Newmarket)	0	0	0	1,425	1,425
	Total Local planning and development	536	609	73	6,111	4,774
	TOTAL	2,462	2,333	(129)	14,725	12,581
Subsidies and grants for capital expenditure		0	0	0	0	0

CAPEX Commentary

