

Upper Harbour Local Board Financial Performance as at 30 September 2017

Financial Summary

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	553	616	(63)	2,465	2,465
Operating expenditure (ABS)	2,965	2,737	(228)	10,263	10,278
Operating expenditure (LDI)	151	205	54	961	951
Operating expenditure (LGS)	271	271	0	1,085	1,085
Net Cost of Service	2,834	2,597	(237)	9,843	9,849

Capital expenditure	541	2,141	1,600	6,739	5,837
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Upper Harbour Local Board has invested \$541k in capital expenditure and \$2.8m net operating expenditure for the period ending 30 September 2017.

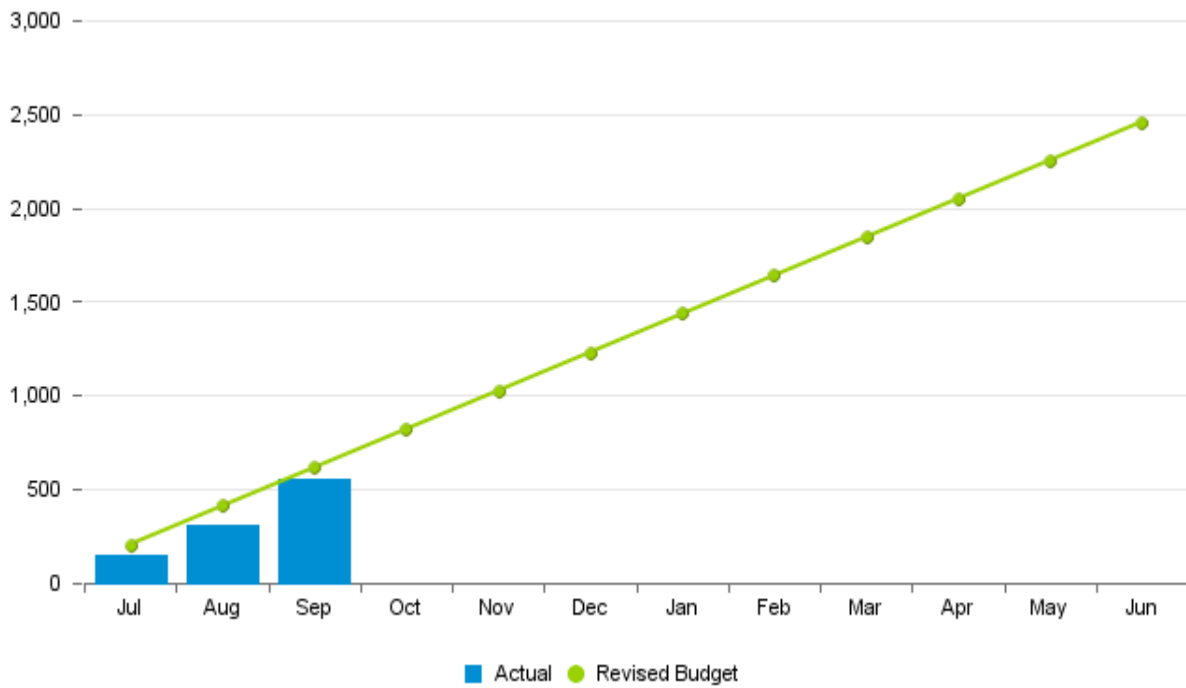
The majority of capital investment to date has been in local community services activity totalling \$424k, with smaller amounts in local parks, sport and recreation and planning and development activities.

The operating net cost of service is at 109% of anticipated budget, with the variance predominantly due to the full facilities costs not aligning to budgets. The trend may continue through the year and will be monitored by the community facilities department for any budget movements that are required.

A negative revenue variance relates to a seasonal variance at Albany Stadium Pool which should come back over the summer months.

Details are outlined in the capital projects and LDI tables.

Operating Revenue (\$000) for FY 2018

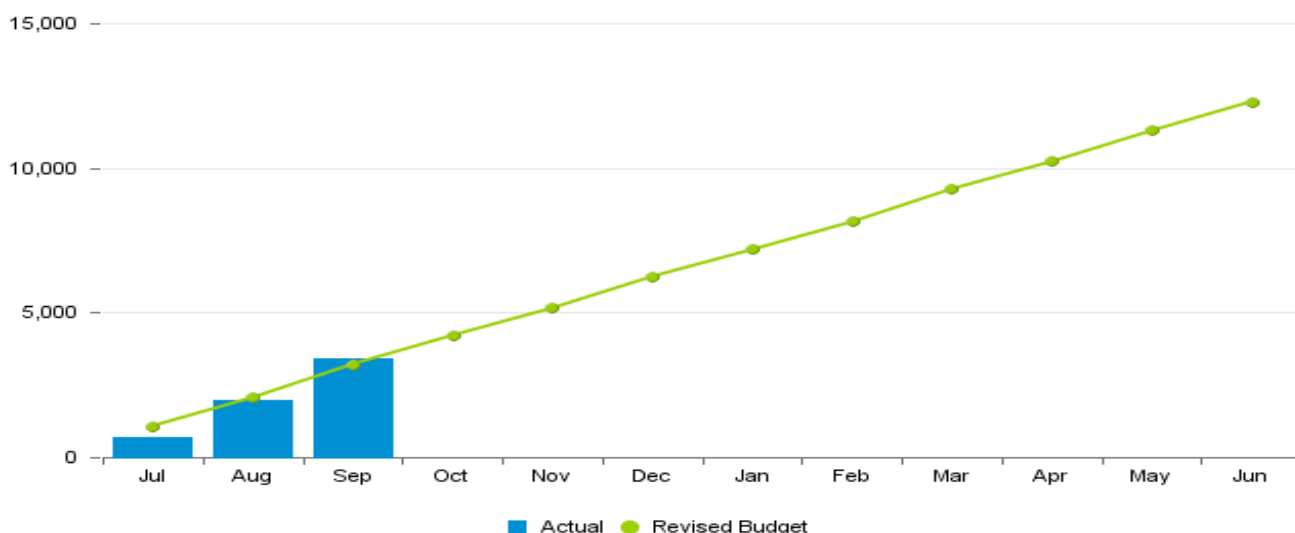


Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	21	14	7	55	55
Local parks, sport and recreation	533	603	(70)	2,411	2,411
Total Operating Revenue	554	617	(63)	2,466	2,466

In the first quarter, there was \$21k in revenue received at various community facilities and \$533k was received at the Albany Stadium Pool. The negative variance at the pool looks to be a seasonal variance as the budget is averaged over 12 months. This variance should be able to come back to budget over the summer months

Operating Expenditure (\$000) for FY 2018



Operating Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	710	703	(7)	2,740	2,730
Local environmental management	28	50	22	197	197
Local governance	271	271	0	1,085	1,085
Local parks, sport and recreation	2,019	1,826	(193)	7,478	7,493
Local planning and development	359	364	5	809	809
Total Operating Expenditure	3,387	3,214	(173)	12,309	12,314

The overall operating expenditure variance is \$173k over budget for the year to date.

Locally driven initiative funded projects are \$54k below budget. In the first quarter, the local board paid out \$40k to both the Hobsonville Community Trust and Greenhithe Community Trust from the community-led placemaking funding and \$19k from the Events Partnership fund has also been paid out. The majority of LDI projects are yet to draw down on their financial allocations.

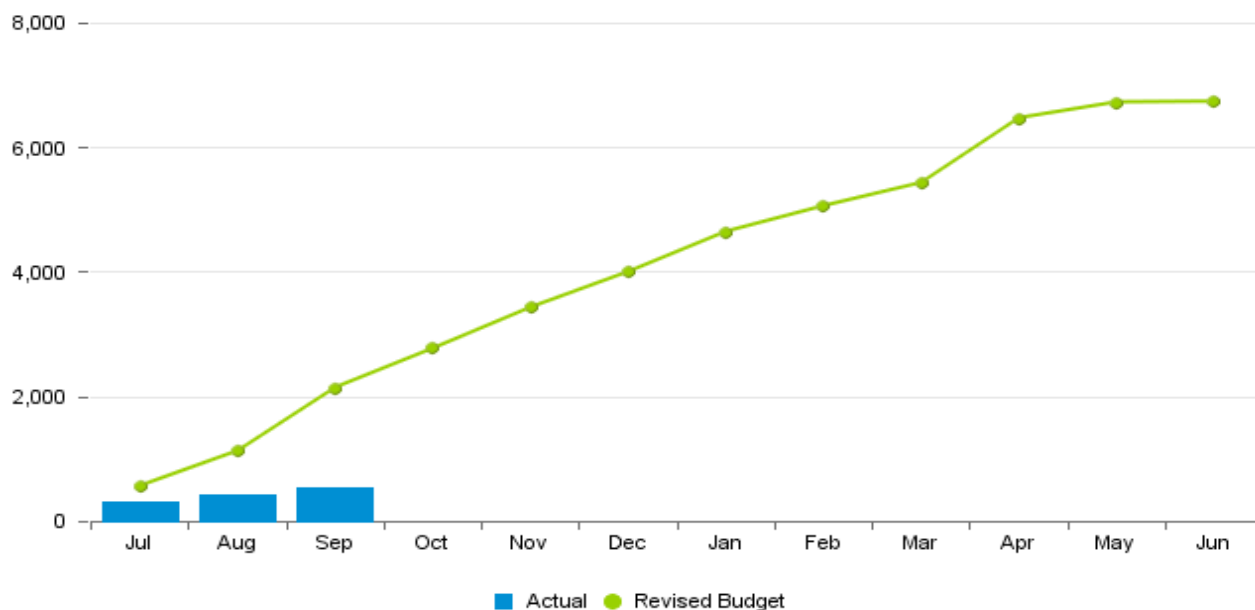
The overspend in operating expenditure is mainly due to projects in asset based services. There was an expectation of budget variances under the new Project 17 full facility maintenance contracts until baselines at local board level could be established at the end of this financial year. The trend may continue through the year and will be monitored by the community facilities department for any budget movements that are required.

The detailed LDI expenditure by project for the period to 30 September 2017 is reflected in the following schedule.

Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	44	44	0	176	176
Albany Community Coordinator Grant	0	15	15	60	60
ANZAC	0	0	0	10	10
Community placemaking initiatives	80	22	(58)	88	88
Event partnership	19	6	(13)	19	19
Inclusion and diversity	0	5	5	20	20
Local civic functions	1	2	1	20	10
Local community grants	0	47	47	155	155
Maori responsiveness	0	1	1	5	5
Movies in parks local	0	0	0	36	36
Youth programmes community development	2	6	4	25	25
Total Local community services	145	148	3	614	604
Environment response fund	0	10	10	50	50
Industry Pollution Prevention Programme	0	10	10	20	20
Sustainable Schools Project	0	3	3	20	20
Total Local environmental management	0	23	23	90	90
LDI Volunteers parks	9	6	(3)	40	40
Local parks art work maintenance	0	1	1	8	8
Parks maintenance - reserve planting	0	3	3	20	20
Parks response fund	(3)	0	3	0	0
Parks strategic fund	0	20	20	130	130
Tennis Northern operational grant	0	0	0	30	30
Total Local parks, sport and recreation	6	30	24	228	228
Planning and development response fund	0	4	4	17	17
Support international education providers	0	0	0	10	10
Young Enterprise Scheme	0	0	0	2	2
Total Local planning and development	0	4	4	29	29
Total	151	205	54	961	951

Capital Expenditure (\$000) for FY 2018



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	424	728	304	2,017	3,147
Local parks, sport and recreation	85	1,409	1,324	3,907	2,690
Local planning and development	32	4	(28)	815	0
Total Capital Expenditure	541	2,141	1,600	6,739	5,837

The Upper Harbour Local Board capital delivery is 8% to date against a \$6.7m total budget for the 2017/2018 year. Capital projects underway include renewals works at Albany Village Hall and Sunderland Lounge, and the final project costs for Albany Community Hub have also come through.

From the LDI Capex fund in this financial year, the local board has allocated \$235k to multiple projects including a seating/path at Bay City Park, cricket nets at Hobsonville War Memorial Park and a basketball court at Unsworth Reserve. As there is still a portion of the 3 year LDI Capex funding unallocated, part of this balance of has been rolled into 2018/19 and is still available for future allocation to projects.

Following the end of the 2016/17 financial year, the organisation has refreshed its capital work programme and budgets to reflect the current environment, with some projects having been deferred to 2017/18 and 2018/19.

The detailed capital expenditure by project for the period to 30 September 2017 is reflected in the following schedule.

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community house development (Hobsonville Point)	137	567	430	1,572	1,900
Community hub (Albany)	227	108	(119)	298	1,087
ACE - Community house and centre renewals	61	53	(8)	147	74
Local library renewals	0	0	0	0	86
Community services	424	728	304	2,017	3,147
Parks - Asset renewals	46	691	645	1,917	1,415
Sport development	32	406	374	1,124	120
Locally driven initiatives (LDI Capex)	1	124	123	344	460
Parks - Coastal asset renewals	3	116	113	321	245
General park development	(2)	63	65	176	450
Parks - Sports fields renewals	0	9	9	25	0
Leisure facility equipment renewals	2	0	(2)	0	0
Playscape development	4	0	(4)	0	0
Stadium Pool (Albany)	(2)	0	2	0	0
Parks sport and recreation	85	1,409	1,324	3,907	2,690
Reserves one two and three PC14 (Hobsonville Corridor)	32	4	(28)	815	0
Planning	32	4	(28)	815	0
Total	541	2,141	1,600	6,739	5,837