

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018

### Financial Summary

█ On Target 
 █ Under Review 
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	353	393	(40)	526	526
Operating revenue (LDI)	2	8	(6)	10	0
Operating expenditure (ABS)	7,795	9,141	1,346	11,968	11,042
Operating expenditure (LDI)	531	906	375	1,377	1,287
Operating expenditure (LGS)	811	813	2	1,084	1,084
<b>Net Cost of Service</b>	<b>8,782</b>	<b>10,459</b>	<b>1,677</b>	<b>13,892</b>	<b>12,886</b>

<b>Capital expenditure</b>	<b>3,061</b>	<b>6,368</b>	<b>3,307</b>	<b>7,120</b>	<b>7,535</b>
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### Year to date March 2018 results compared to revised budget.

**Overall operating result** at \$8.8m is 16% (\$1.7m) below budget.

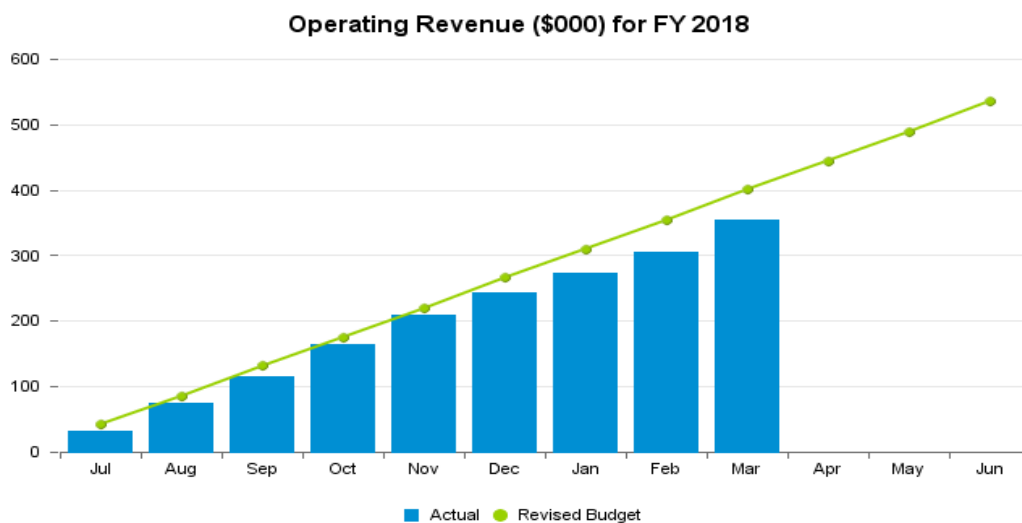
**Operating revenue** is \$355k which is 11% (\$46k) below budget due to slightly lower revenue from community halls and community centres and no revenue from sports field charges.

**Operating expenditure** is \$9.1m which is 16% (\$1.7m) below budget. In Asset Based Services (ABS), expenditure is below budget by \$1.3m mainly in full facility parks contract. The new Project 17 contractors commenced from 1 July 2017 and as has been communicated, the contractors across the region have been struggling to deliver at the agreed levels of service. A reallocation of budgets between local boards might be required once baselines are established at year end as there are significant variances (both favourable and unfavourable) between actual and planned expenditure for some local boards.

Locally Driven Initiatives (LDI) expenditure is below budget by \$375k. Further discretionary grants will be allocated in the next quarter. Any expected LDI operational projects to be carried forward to 2018/2019 will be incorporated into a report to the board in May 2018.

**Overall capital expenditure** is \$3m which is below budget by 52% (\$3.3m). The majority of the capital expenditure was in Parks, Sports and Recreation assets. Details of the specific assets are on the following pages.

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018



### Operating Revenue

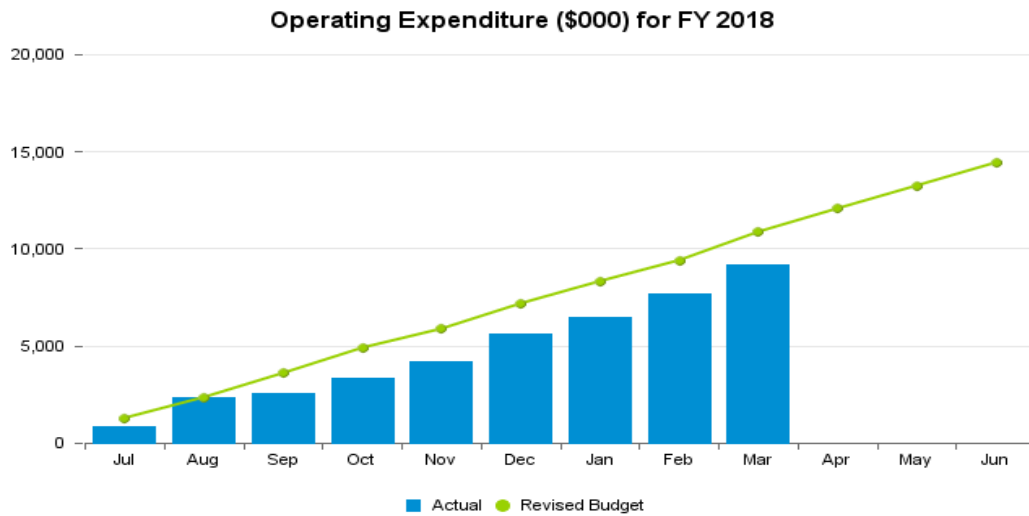
█ On Target  
 █ Under Review  
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	355	377	(22)	502	492
Local parks, sport and recreation	0	24	(24)	34	34
<b>Total Operating Revenue</b>	<b>355</b>	<b>401</b>	<b>(46)</b>	<b>536</b>	<b>526</b>

**Overall operating revenue** is \$46k below budget.

In Local community Services, revenue is below budget by \$22k due variations in the utilisation of community halls and community centres. Higher revenue from Fergusson Hall, Glen Innes, Pearce street hall operations and Panmure Community Halls offset lower revenue from Onehunga and Oranga community centres. In Te Oro, revenue is on budget. There is no revenue for sports field charges.

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018



### Operating Expenditure

█ On Target 
 █ Under Review 
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	3,181	3,414	233	4,615	4,539
Local environmental management	39	60	21	180	166
Local governance	811	813	2	1,084	1,084
Local parks, sport and recreation	4,105	5,527	1,422	7,488	6,522
Local planning and development	1,002	1,046	44	1,062	1,102
<b>Total Operating Expenditure</b>	<b>9,138</b>	<b>10,860</b>	<b>1,722</b>	<b>14,429</b>	<b>13,413</b>

**Operating Expenditure** is under the budget by 16% (\$1.7m).

In Asset Based Services, expenditure is lower than budget by \$1.3m mainly in full facility parks contract.

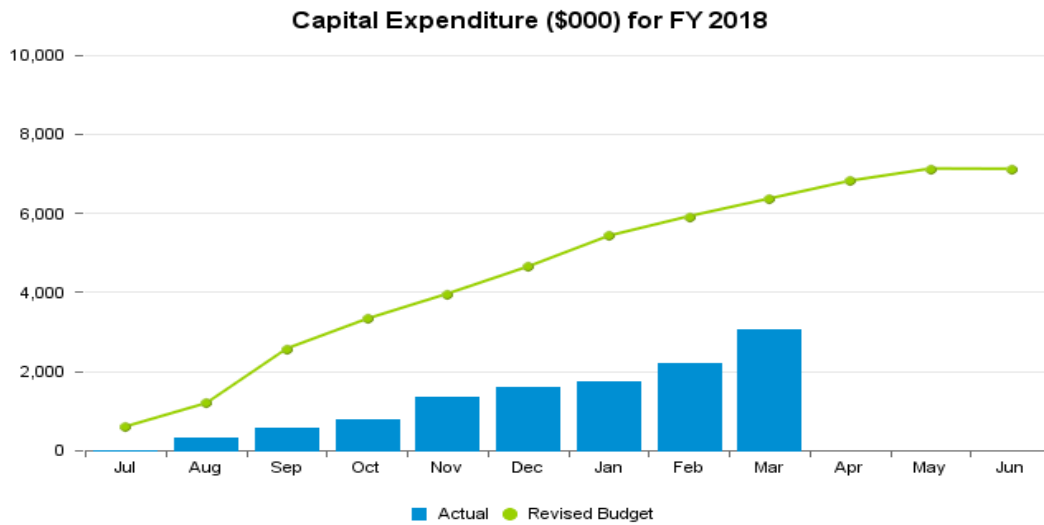
Within the locally driven initiatives (LDI) projects, expenditure is below budget by \$375k. The Strategic partnership fund and one further round of local community grants will be allocated in the next quarter. Other projects such as the safety and alcohol harm reduction plans, Ruapotaka Marae support, Youth projects and parks response fund are still in progress.

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018

### 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	137	137	0	182	182
Art in public places	0	45	45	45	0
Capacity building programme	0	36	36	40	30
Strategic partnership fund	11	94	83	125	125
Community Places programme LDI top up	9	16	7	21	20
Community response operating fund	27	21	(6)	38	68
Implement safety and alcohol harm reduction plans	1	50	49	75	75
Local civic functions	4	21	17	25	15
Local community grants	96	60	(36)	120	120
Local events fund	132	92	(40)	154	124
Panmure hall activation	58	56	(2)	75	75
Ruapotaka Marae support projects	0	19	19	25	25
Youth Co-design events	6	20	14	26	26
Youth connections across Auckland	21	38	17	50	50
<b>Total Local community services</b>	<b>502</b>	<b>705</b>	<b>203</b>	<b>1,001</b>	<b>935</b>
Environmental Response Fund	0	0	0	0	33
Manukau Harbour water quality impr	1	10	9	50	61
Tamaki Est/Panmure Basin water qual impr	38	50	12	130	73
<b>Total Local environmental management</b>	<b>39</b>	<b>60</b>	<b>21</b>	<b>180</b>	<b>166</b>
Aveline pocket park maintenance	0	4	4	6	6
LDI Volunteers parks	7	0	(7)	0	0
Parks Environmental projects	(19)	0	19	0	0
Parks response fund	0	86	86	120	80
<b>Total Local parks, sport and recreation</b>	<b>(11)</b>	<b>90</b>	<b>101</b>	<b>126</b>	<b>86</b>
Review existing concept/masterplans	1	15	14	20	20
Ruapotaka Reserve precinct impl	0	30	30	40	40
Waikaraka master plan implementation	0	0	0	0	40
<b>Total Local planning and development</b>	<b>1</b>	<b>45</b>	<b>44</b>	<b>60</b>	<b>100</b>
<b>Total</b>	<b>529</b>	<b>898</b>	<b>369</b>	<b>1,367</b>	<b>1,287</b>

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018



### Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	81	705	624	788	1,134
Local parks, sport and recreation	2,974	5,663	2,689	6,332	6,401
Local planning and development	6	0	(6)	0	0
<b>Total Capital Expenditure</b>	<b>3,061</b>	<b>6,368</b>	<b>3,307</b>	<b>7,120</b>	<b>7,535</b>

Capital expenditure up to March 2018 is behind budget by 52% (\$3.3m).

The majority of the capital spend of \$3m was incurred in renewals – parks, coastal asset, sports fields, leisure facility buildings and playscape development.

Work is progressing on:

- Leisure building renewals such as the Onehunga War Memorial Pool upgrade and the outdoor pool refurbishment at Lagoon pool.
- Coastal wall renewal at Dunkirk and Riverside Reserve.
- Sportsfield renewal with the sand carpeting at Mt Wellington War Memorial.
- Asset renewals of playgrounds at Wai-o-Taiki, Mt Wellington War Memorial, Jellicoe Park, and Panmure Basin Fitness trail etc.

Further status commentaries are in the Work Programme report.

## Local Board Financial Performance - Maungakiekie-Tamaki as at March 2018

### Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	12	340	328	380	350
ACE - Community house and centre renewals	50	240	190	268	345
ACE - Leases renewals	7	56	49	62	60
Community facility renewals	10	43	33	48	0
Library furniture and fitting renewals	2	26	24	29	379
<b>Community services (GoA)</b>	<b>81</b>	<b>705</b>	<b>624</b>	<b>788</b>	<b>1,134</b>
Parks - Asset renewals	530	1,085	555	1,213	1,097
Greenway and walkway development	253	894	641	1,000	1,540
Parks - Coastal asset renewals	692	822	130	919	780
General park development	114	685	571	765	950
Leisure facility building renewals	475	511	36	572	779
Playscape development	230	354	124	396	0
Stage one development (Sir Woolf Fisher Park)	31	339	308	379	0
Parks - Sports fields renewals	392	315	(77)	352	0
Locally driven initiatives (LDI Capex)	84	223	139	250	998
Upgrade (Jubilee bridge)	11	203	192	227	0
Foreshore upgrade (Onehunga Bay)	148	153	5	171	162
Sport development	7	80	73	90	0
Sports Field Capacity	2	0	(2)	0	0
Sportspark Development (Waikaraka Park)	5	0	(5)	0	95
<b>Parks sport and recreation (GoA)</b>	<b>2,974</b>	<b>5,663</b>	<b>2,689</b>	<b>6,332</b>	<b>6,401</b>
Upgrade (Upper Onehunga Mall)	6	0	(6)	0	0
<b>Planning (GoA)</b>	<b>6</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3,061</b>	<b>6,369</b>	<b>3,308</b>	<b>7,120</b>	<b>7,535</b>