

Local Board Financial Performance - Maungakiekie-Tamaki as at June 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)	492	526	(34)	526	526
Operating revenue (LDI)	2	10	(8)	10	0
Operating expenditure (ABS)	10,755	11,964	1,209	11,964	11,042
Operating expenditure (LDI)	1,099	1,377	278	1,377	1,287
Operating expenditure (LGS)	1,081	1,084	3	1,084	1,084
Net Cost of Service	12,440	13,889	1,449	13,889	12,886
Capital expenditure	6,458	7,120	662	7,120	7,535

Year ended June 2018 results compared to the revised budget

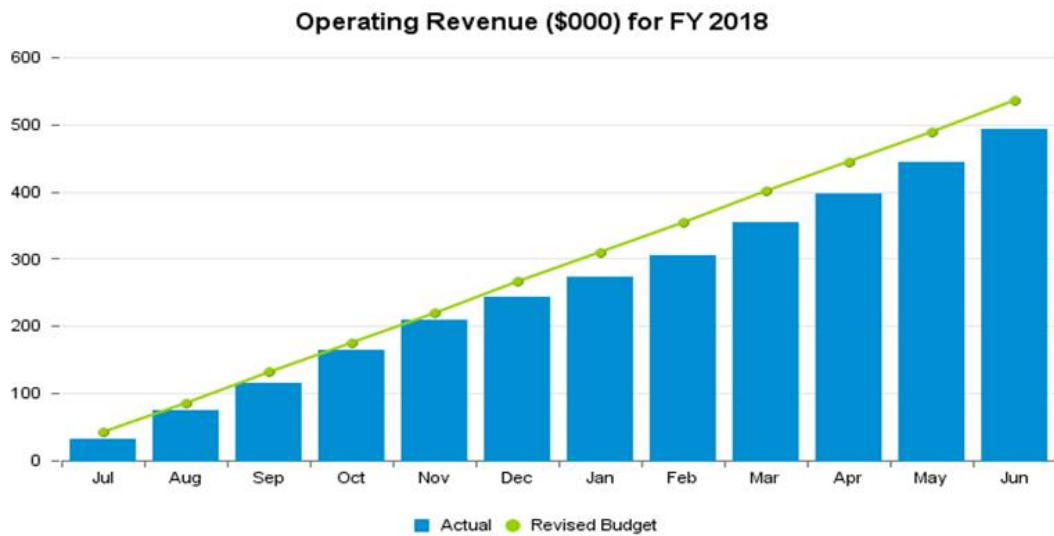
Overall operating result at \$12.4m is 10% (\$1.4m) below budget.

Operating revenue is \$494k which is 8% (\$42k) below budget due to slightly lower revenue from community halls and community centres and no revenue from sports field charges.

Operating expenditure at \$12.9m is 10% (\$1.5m) below budget. In Asset Based Services (ABS), expenditure is below budget by \$1.2m mainly in full facility parks contract. With the introduction of the new P17 maintenance contracts, the majority of works is now delivered under outcome based (lump sum) rather than prescriptive under the old contracts. This is not reflected in the revised budget. The remapping of the assets to the correct local board to align to the new contracts rather than regional has also contributed to lower cost against the local board. Locally driven initiatives projects are 80% (\$1.1m) completed. Budget for some projects have been approved for deferral and delivery in the next financial year.

Overall capital expenditure of \$6.5m is below the budget by 9% (\$662k). This is mainly in local library renewals, locally driven initiative capex projects, Sir Woolf Fisher Park, stage 1 and Jubilee bridge upgrade. These projects will continue in the next financial year.

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Operating Revenue

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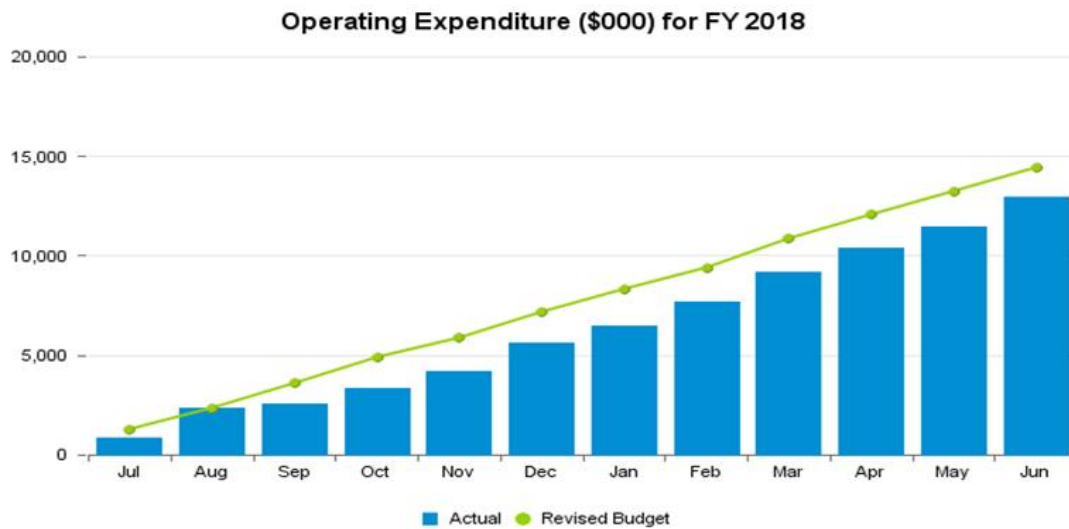
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	494	502	(8)	502	492
Local parks, sport and recreation	0	34	(34)	34	34
Total Operating Revenue	494	536	(42)	536	526

Overall operating revenue is 8% (\$42k) below budget.

In Local community Services, revenue is almost on target. There are variations in the utilisation of community halls and community centres particularly in Oranga and Onehunga community centres where utilisation is lower than target.

There is no revenue for sports field charges as this was waived.

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Operating Expenditure

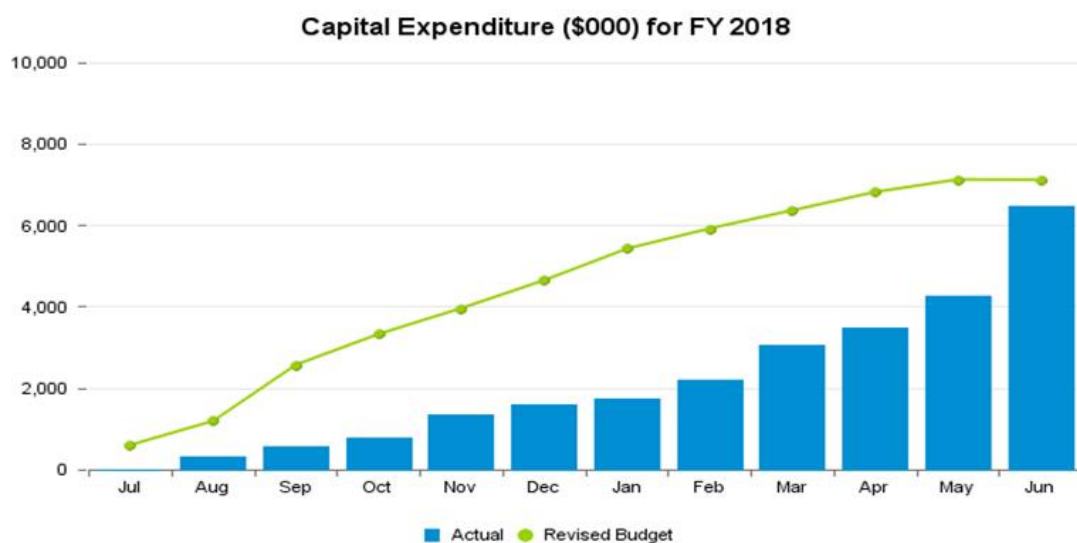
█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	4,484	4,615	131	4,615	4,539
Local environmental management	169	180	11	180	166
Local governance	1,084	1,084	0	1,084	1,084
Local parks, sport and recreation	6,193	7,485	1,292	7,485	6,522
Local planning and development	1,007	1,062	55	1,062	1,102
Total Operating Expenditure	12,937	14,426	1,492	14,426	13,413

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	182	182	0	182	182
Art in public places	35	45	10	45	0
Capacity building programme	10	40	30	40	30
Community partnership fund	43	125	82	125	125
Community Places programme LDI top up	11	21	10	21	20
Community response operating fund	16	38	22	38	68
Housing Quality Improvement Project (HQIP)	(1)	0	1	0	0
Implement safety and alcohol harm reduction plans	77	75	(2)	75	75
Local civic functions	10	25	15	25	15
Local community grants	113	120	7	120	120
Local events discretionary fund	14	0	(14)	0	0
Local events fund	149	154	5	154	124
Panmure hall activation	74	75	1	75	75
Ruapotaka Marae support projects	25	25	0	25	25
Youth Co-design events	26	26	0	26	26
Youth connections across Auckland	44	50	6	50	50
Total Local community services	828	1,002	174	1,002	935
Environmental Response Fund	0	0	0	0	33
Manukau Harbour water quality impr	49	50	1	50	61
Tamaki Est/Panmure Basin water qual impr	120	130	10	130	73
Total Local environmental management	169	180	11	180	166
Aveline pocket park maintenance	0	6	6	6	6
LDI Volunteers parks	(5)	0	5	0	0
Parks response fund	98	120	22	120	80
Total Local parks, sport and recreation	94	126	32	126	86
Review existing concept/masterplans	5	20	15	20	20
Ruapotaka Reserve precinct impl	0	40	40	40	40
Waikaraka master plan implementation	0	0	0	0	40
Total Local planning and development	5	60	55	60	100
Total	1,097	1,367	270	1,367	1,287

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Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	96	788	692	788	1,134
Local parks, sport and recreation	6,356	6,332	(24)	6,332	6,401
Local planning and development	6	0	(6)	0	0
Total Capital Expenditure	6,458	7,120	662	7,120	7,535

Capital expenditure is nearly \$6.5m (91%) completed and mainly in local parks, sport and recreation assets. The majority of the capital expenditure is for:

- Asset renewals \$4m on coastal assets, parks asset, leisure facility buildings and sports fields.
- The shared path from Panmure Wharf to Wai-o-taiki Nature Reserve \$1.2m, all works is expected to be completed at end of March 2019.

Projects that are behind budget (\$662k) include local library renewals, locally driven initiative capex projects, Sir Woolf Fisher Park, stage 1 and Jubilee bridge upgrade. These projects will continue in the next financial year.

Further status commentaries are in the Work Programme report.

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local library renewals	21	380	359	380	350
ACE - Community house and centre renewals	52	268	216	268	345
ACE - Leases renewals	11	62	51	62	60
Community facility renewals	10	48	38	48	0
Library furniture and fitting renewals	2	29	27	29	379
Community services (GoA)	96	788	692	788	1,134
Parks - Asset renewals	773	1,213	440	1,213	1,097
Greenway and walkway development	1,170	1,000	(170)	1,000	1,540
Parks - Coastal asset renewals	1,983	919	(1,064)	919	780
General park development	412	765	353	765	950
Leisure facility building renewals	844	572	(272)	572	779
Playscape development	404	396	(8)	396	0
Stage one development (Sir Woolf Fisher Park)	96	379	283	379	0
Parks - Sports fields renewals	397	352	(45)	352	0
Locally driven initiatives (LDI Capex)	87	250	163	250	998
Upgrade (Jubilee bridge)	16	227	211	227	0
Foreshore upgrade (Onehunga Bay)	162	171	9	171	162
Sport development	7	90	83	90	0
Sports Field Capacity	1	0	(1)	0	0
Sportspark Development (Waikaraka Park)	7	0	(7)	0	95
Parks sport and recreation (GoA)	6,356	6,332	(24)	6,332	6,401
Upgrade (Upper Onehunga Mall)	6	0	(6)	0	0
Planning (GoA)	6	0	(6)	0	0
Total	6,461	7,121	660	7,120	7,535