

Local Board Financial Performance – Puketāpapa as at June 2018

Financial Summary

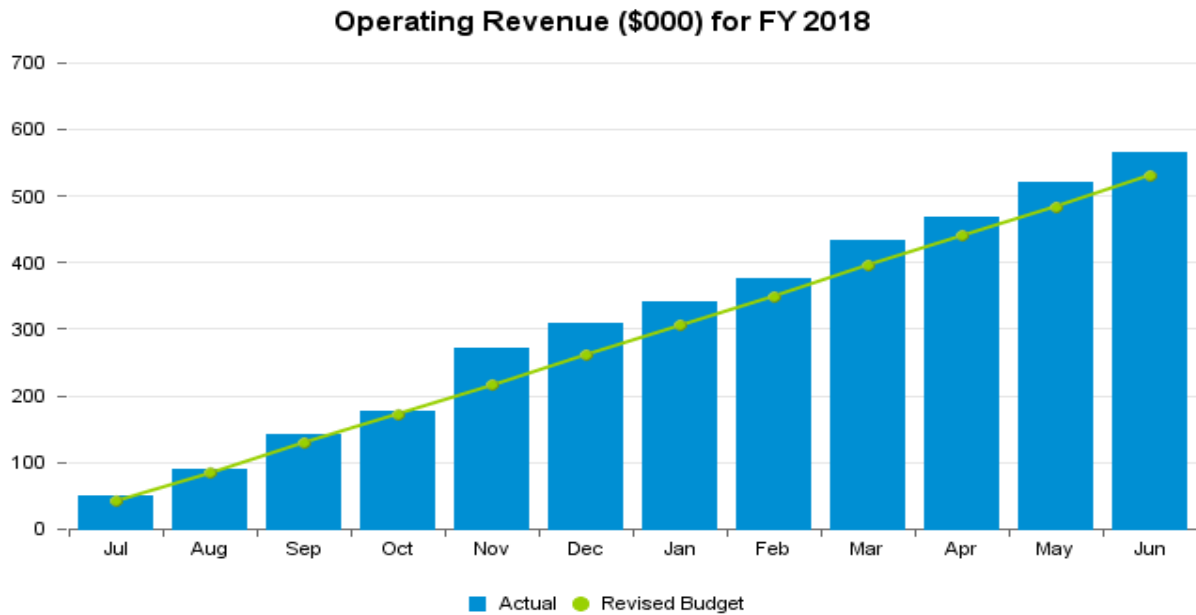
Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	554	521	33	521	521
Operating revenue (LDI)	10	10	0	10	25
Operating expenditure (ABS)	7,171	6,520	(651)	6,520	5,933
Operating expenditure (LDI)	822	1,011	189	1,011	935
Operating expenditure (LGS)	1,041	1,041	0	1,041	1,041
Net Cost of Service	8,470	8,041	(429)	8,041	7,363
Subsidies and grants for capital expenditure	70	0	70	0	0
Capital expenditure	2,735	3,694	959	3,694	3,678

\$2.7 million in capital expenditure and \$8.4 million net operating expenditure has been invested in the Puketāpapa local board area for the year ended 30 June 2018.

Net cost of service in the Puketāpapa local board area for the twelve months ended 30 June 2018 is \$429,000 over budget and is explained in the following pages. The main cause of the variance is due to the remapping of the assets during the year to the correct local board, in the Local parks sport and recreation activity, rather than regional to align to the new full facilities contracts, causing more costs to come in at a local board level. This is offset by higher revenue and LDI carry-forwards of \$117,000.

The majority of the capital expenditure was in Parks sports and recreation assets of \$2.4 million with \$300,000 in community services. The total capital expenditure is \$1 million behind budget. Details of the specific assets are on the following pages.

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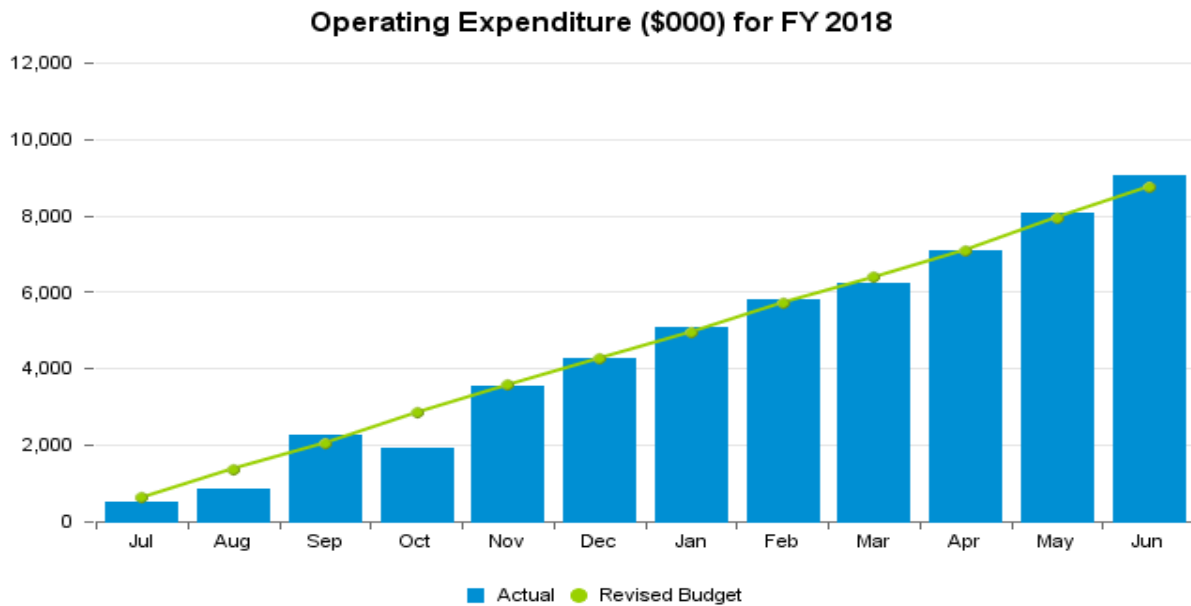
Operating Revenue

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	561	497	64	497	512
Local parks, sport and recreation	2	34	(32)	34	34
Total Operating Revenue	563	531	32	531	546

Revenue for the year 2017/18 is \$563,000, \$32,000 above budget.

Throughout 2017/18 we have seen higher than anticipated revenues mainly from the Wesley and Fickling community centres and Mount Roskill War memorial hall. This is offset by \$34,000 central sportsfield charges, which was budgeted for but no longer applied. This is being adjusted as part of the long-term plan.

Local Board Financial Performance – Puketāpapa as at June 2018



Operating Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	3,050	3,104	54	3,104	3,069
Local environmental management	67	87	20	87	81
Local governance	1,041	1,041	0	1,041	1,041
Local parks, sport and recreation	4,832	4,238	(594)	4,238	3,650
Local planning and development	44	102	58	102	67
Total Operating Expenditure	9,034	8,572	(462)	8,572	7,908

Operating expenditure is \$9 million to date, over budget by \$462,000.

Higher than budgeted costs (\$594,000) in the Local parks sport and recreation activity is due to the remapping of assets during the year to the right local board accounts. This is offset by LDI carry-forwards - \$45,000 from Local community services, \$60,000 from Local planning and development, and \$12,000 from Local environmental management. The board allocated a total of \$150,000 as community grants through the year, including \$102,000 for Strategic Grants.

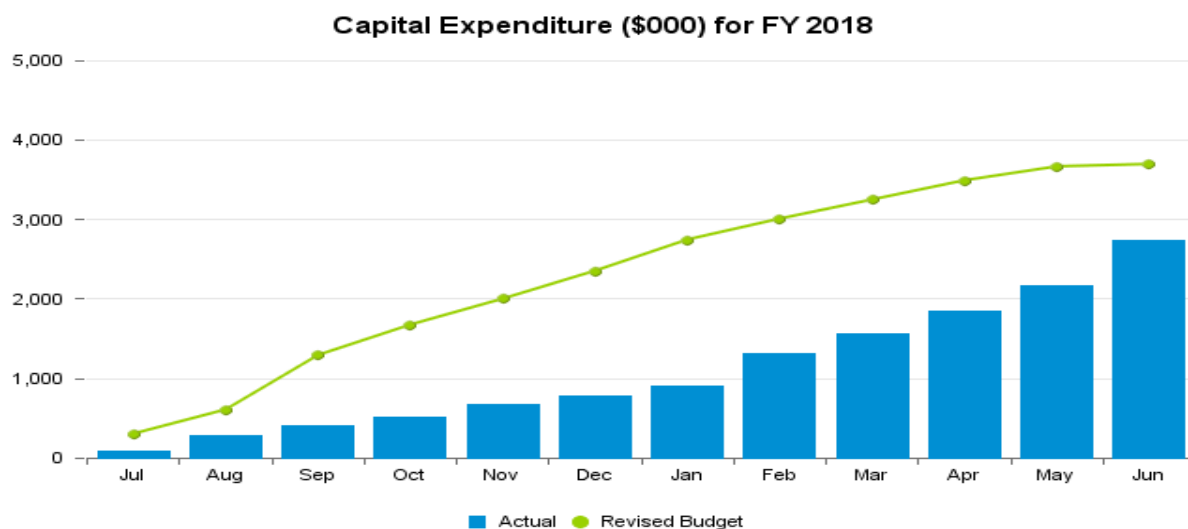
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Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	194	194	0	194	194
ANZAC	2	0	(2)	0	0
Capacity building programme	80	82	2	82	82
Christmas events	22	25	3	25	25
Community Arts Programmes	11	11	0	11	11
Community placemaking initiatives	21	19	(2)	19	19
Community safety	(1)	0	1	0	0
Events Capacity Building	0	7	7	7	7
Extended Library hours	10	10	0	10	10
Fees and charges subsidy	22	22	0	22	22
Inclusion and diversity	5	5	0	5	5
Local civic functions	2	12	10	12	12
Local community grants	149	174	25	174	174
Local events discretionary fund	39	46	7	46	46
Movies in parks local	0	12	12	12	12
Neighbours day events	0	2	2	2	2
Social innovation and enterprise	10	10	0	10	10
Wesley Market support	10	10	0	10	10
Whare restoration support	(3)	25	28	25	25
Youth connections across Auckland	32	25	(7)	25	(25)
Total Local community services	604	691	87	691	641
Business subsidies - education	3	3	0	3	3
Carbon reduction initiatives	10	10	0	10	10
Healthy homes project	18	36	18	36	30
Local streams restoration	30	30	0	30	30
Manukau Harbour Forum	7	8	1	8	8
Total Local environmental management	67	87	20	87	81

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community-led initiatives - health	10	10	0	10	10
Creating a Maori identity	13	10	(3)	10	10
Greenways plans	(1)	0	1	0	0
Informal social recreation projects	4	4	0	4	4
LDI Volunteers parks	16	18	2	18	18
Manukau Harb/Foreshore pine tree removal	30	42	12	42	42
Native forest maintenance and restoration	0	8	8	8	8
Parks improvements	47	50	3	50	50
Total Local parks, sport and recreation	119	142	23	142	142
Business voice and networking support	0	0	0	0	20
Locally Driven Initiatives (ATEED)	22	21	(1)	21	0
Mt. Roskill Village revitalisation	0	50	50	50	25
Revitalisation of town centres	0	10	10	10	0
Young Enterprise Scheme	0	0	0	0	1
Total Local planning and development	22	81	59	81	46
Total	812	1,001	189	1,001	910

Local Board Financial Performance – Puketāpapa as at June 2018



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	255	175	(80)	175	1,438
Local parks, sport and recreation	2,480	3,519	1,039	3,519	1,765
Local planning and development	0	0	0	0	475
Total Capital Expenditure	2,735	3,694	959	3,694	3,678

Capital Expenditure of \$2.7 million is \$1 million below budget year to date.

The majority of the capital spend in the quarter was for linkage improvement works at Fearon park and Harold Long reserve (\$522,000), sauna upgrade at Cameron Pool (\$317,000) and hard surface renewals across a number of sites in board area (\$430,000).

Major capital projects in progress include:

- (a) Fearon Park - Harold Long Reserve - Linkage improvements: Asbestos removal from site are now completed. Stage two works are now underway to replace the contaminated fill.
- (b) Monte Cecilia Park - restore historic Whare - Project on hold as the trust have advised that they do not wish to proceed with the project at this time.
- (c) Pah Homestead - install HVAC system - Air-conditioning engineer investigating and working though design options with council's heritage team. Next steps: Explore the systems designs and costings from the stakeholders, engineers and present to local board when ready.

Major underspends include:

- (a) Mount Roskill and Dominion Road streetscape improvements (\$475,000): Auckland Transport's initial streetscape upgrade project has been cancelled. However, the Local Board Infrastructure and Heritage cluster agreed to implement local streetscape improvement to coincide with physical works at Mount Roskill Village. Budget carried forward.
- (b) Sport development budget underspend by \$258,000
- (c) Board approved LDI capex projects being delayed and budget (\$264,000) carried forward for delivery in 2018/19.

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Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Community house and centre renewals	98	91	(7)	91	125
Community facility renewals	1	33	32	33	0
ACE - Art facility renewals	39	21	(18)	21	8
Climate control system upgrade (Pah Homestead)	72	10	(62)	10	1,002
Library furniture and fitting renewals	42	10	(32)	10	10
ACE - Leases renewals	3	6	3	6	6
Functions facility (Pah Homestead)	1	5	4	5	288
Community services (GoA)	255	175	(80)	175	1,438
Parks - Asset renewals	923	1,068	145	1,068	514
Locally driven initiatives (LDI Capex)	229	494	265	494	600
Linkage improvements (Fearon Park - Harold Long Reserve)	522	480	(42)	480	157
Village Centre Upgrade (Mt Roskill/Dominion Road)	0	475	475	475	0
Sport development	129	387	258	387	480
Parks - Sports fields renewals	193	224	31	224	0
Leisure facility building renewals	345	197	(148)	197	13
Greenway and walkway development	49	180	131	180	0
Car park upgrades and signage	1	14	13	14	0
Minor Fixed Asset	85	0	(85)	0	0
Parks And Reserves (Keith Hay Park)	1	0	(1)	0	0
Walkway (Manukau foreshore)	2	0	(2)	0	0
Parks sport and recreation (GoA)	2,480	3,519	1,039	3,519	1,765
Village Centre Upgrade (Mt Roskill/Dominion Road)	0	0	0	0	475
Planning (GoA)	0	0	0	0	475
Total	2,735	3,695	960	3,694	3,678
Subsidies and grants for capital expenditure	70	0	70	0	0