

Rodney Local Board Financial Performance to 30 September 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)	48	37	11	143	143
Operating expenditure (ABS)	2,444	2,533	89	9,922	10,174
Operating expenditure (LDI)	243	334	91	1,666	1,666
Operating expenditure (LGS)	262	262	0	1,043	1,043
Net Cost of Service	2,902	3,092	190	12,487	12,739
Capital expenditure	2,146	1,679	(467)	10,054	10,054

The Rodney Local Board has invested \$2.1 million in capital expenditure and \$2.9 million in net operating expenditure for the year to date at 30 September 2018.

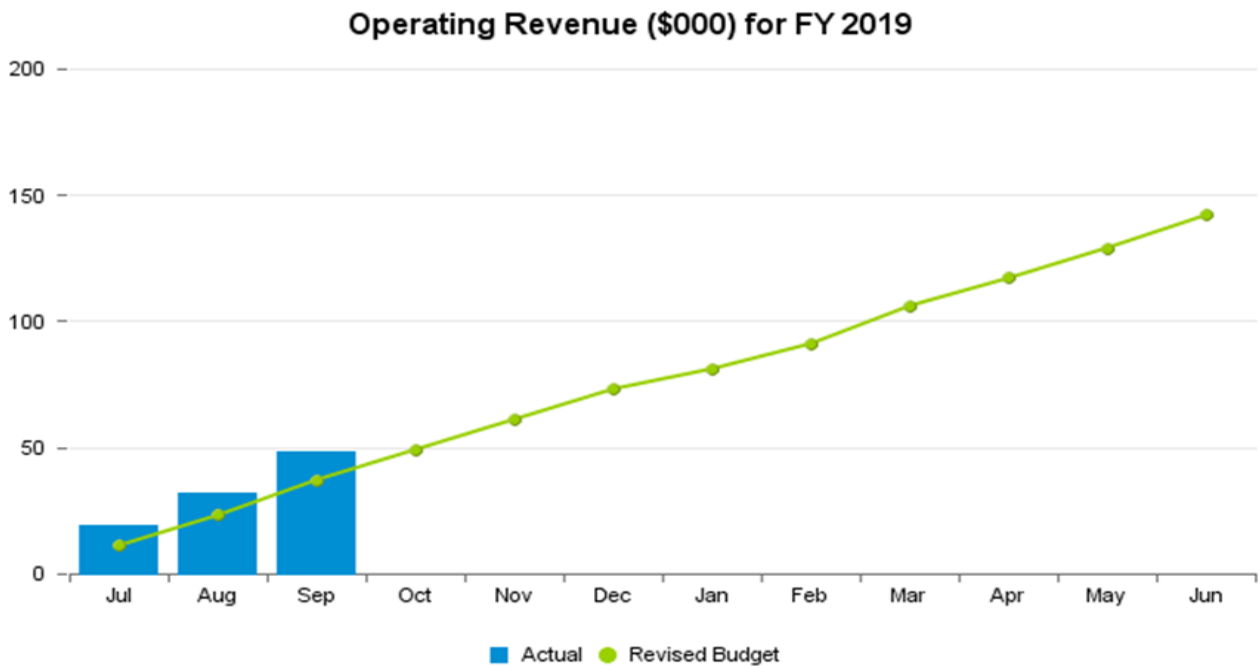
Net cost of service is \$190,000 below budget for the year to date. From the local boards' Locally Driven Initiatives (LDI) funding, the majority of projects have now commenced and are on track for the 2018/2019 financial year.

Revenue is slightly ahead of budget for the year to date and is likely to be on target for the full financial year.

The capital expenditure programme has started well in the first quarter and any projects identified with a risk to delivery in 2018/19 are highlighted in the work programme update to 30 September 2018.

Operating and capital projects that have been carried forward from 2017/2018 will be added to the revised budget in October and will be monitored closely to ensure they are completed in 2018/2019.

Operating Revenue



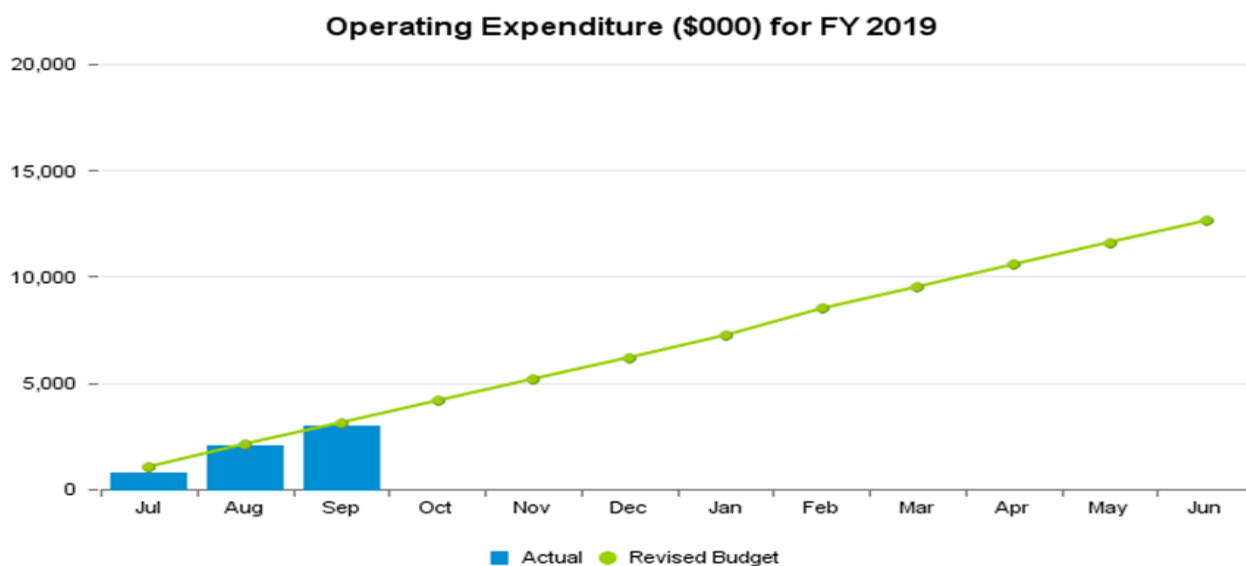
Operating Revenue

█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	48	37	11 █	143	143
Total Operating Revenue	48	37	11 █	143	143

Operating revenue is slightly above budget for the year to date. There are small unders/overs at various community facilities and libraries across the local board area.

Operating Expenditure



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
Community services	2,659	2,852	193	11,220	11,471
Environmental services	29	15	(14)	368	368
Governance	262	262	0	1,043	1,043
Total Operating Expenditure	2,950	3,129	179	12,631	12,882

The overall operating expenditure variance is \$179,000 below budget for the year to date.

Locally driven initiative funded projects are \$91,000 below budget. The majority of LDI projects are underway and on track to be completed in the 2018/2019 financial year. In the first quarter the board has allocated \$8,000 for targeted events, and has also progressed greenways planning, the Green Road masterplan and paid operating grants to arts facilities in the local board area.

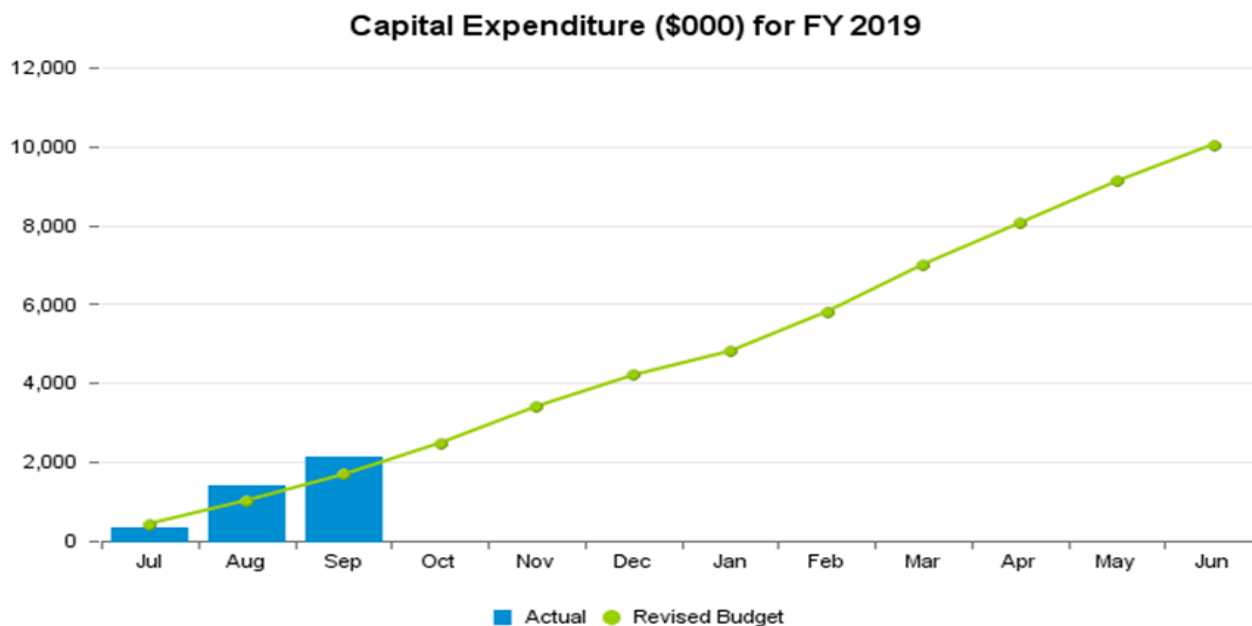
The slight underspend in operating expenditure is due to projects in asset based services in the community services activity. These relate to elements of the full facility maintenance contracts and will be monitored by the community facilities department to ensure all community outcomes of the contract are met.

The detailed LDI expenditure by project for the period to 30 September 2018 is reflected in the following schedule.

Locally Driven Initiatives Expenditure – All Projects

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	178	178
Additional support for volunteer libraries	0	1	1	2	2
ANZAC	0	0	0	23	23
Arts facility grants	60	60	0	60	60
Assessment for improving local active spaces	1	11	10	65	65
Atlas Concrete Site – activate plan	0	13	13	50	50
Community Led Playspace - development	0	5	5	20	20
Community placemaking initiatives	0	7	7	29	29
Consequential opex for grants	0	6	6	23	23
Construct footpaths (AT)	0	38	38	150	150
Create challenging Playgrounds	4	2	(2)	10	10
Develop concept plans for play provision	0	10	10	40	40
Feasibility study Kumeu Arts centre	2	6	4	6	6
Fees and charges subsidy	3	3	0	10	10
Greenways plans	74	42	(32)	180	180
LDI Volunteers parks	13	23	10	140	140
Local civic functions	0	1	1	5	5
Local events fund	15	2	(13)	25	25
Open Space management	0	15	15	80	80
Review existing concept/masterplans	26	14	(12)	55	55
Town centre revitalisation concept plan	0	2	2	10	10
Warkworth Showgrounds stage 1 detail design	0	25	25	150	150
Warkworth Town Hall activation	0	4	4	35	35
Wellsford Planning and Town Centre revitalisation	0	0	0	10	10
Total Community services	241	334	93	1,356	1,356
Ecological Health	2	0	(2)	290	290
Environmental Project Ambassador	0	0	0	20	20
Total Environmental services	2	0	(2)	310	310
Total	243	334	91	1,666	1,666

Capital Expenditure



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community services	2,146	1,679	(467)	10,054	10,054
Total Capital Expenditure	2,146	1,679	(467)	10,054	10,054

The Rodney Local Board capital delivery is 21 percent to date against a \$10.1 million total budget for the 2018/2019 year. Capital projects underway include the Shelly Beach and Algies Bay seawalls, Rautawhiri Park and court renewals, Huapai Domain lighting, and renewal of the Wellsford Skate Park.

From the LDI Capex fund, there has been progress on the Kumeu Arts Centre and on Challenging Playgrounds.

The detailed capital expenditure by project for the period to 30 September 2018 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
Parks - Asset renewals	689	898	209	6,631	6,631
Parks - Coastal asset renewals	779	602	(177)	2,131	2,131
Sport development	112	95	(17)	472	472
Locally driven initiatives (LDI Capex)	53	69	16	676	676
Greenway and walkway development	137	15	(122)	64	64
ACE - Community house and centre renewals	58	0	(58)	0	0
LDI funded local board initiatives	17	0	(17)	0	0
Library furniture and fitting renewals	51	0	(51)	0	0
Library minor renewals (Point wells)	1	0	(1)	0	0
Local asset renewals programme	12	0	(12)	0	0
Local library renewals	32	0	(32)	0	0
Mainstreet toilet upgrade	1	0	(1)	0	0
Parks - Sports fields renewals	76	0	(76)	0	0
Showgrounds (Warkworth)	5	0	(5)	1	1
Town Hall Upgrade (Warkworth)	122	0	(122)	0	0
Wainui Hall renewals	1	0	(1)	0	0
One Local Board Initiative (OLI)	0	0	0	80	80
Community services	2,146	1,679	(467)	10,054	10,054
Total	2,146	1,679	(467)	10,054	10,054