

# Operating performance financial summary

## Operating performance

\$(000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>14,918</b>	<b>14,999</b>	<b>81</b>	<b>19,533</b>	<b>18,019</b>
<b>Operating revenue</b>	<b>4,517</b>	<b>4,706</b>	<b>(189)</b>	<b>6,232</b>	<b>5,835</b>
Community services	4,517	4,706	(189)	6,232	5,835
<b>Operating expenditure</b>	<b>19,435</b>	<b>19,706</b>	<b>271</b>	<b>25,766</b>	<b>23,854</b>
Community services	17,990	18,166	176	23,685	21,872
Environmental services	168	184	16	245	241
Governance	735	736	1	983	983
Planning	542	620	78	853	758

Note: Includes Asset Based and LDI

## LDI by activity

<b>Operating expenditure</b>	<b>1,355</b>	<b>1,569</b>	<b>214</b>	<b>2,001</b>	<b>1,891</b>
Community services	1,135	1,359	224	1,665	1,650
Environmental services	133	143	10	191	191
Planning	87	67	(20)	95	50

## Commentary

Net operating expenditure for the nine months to 31 March 2019 was \$14,918,000 under budget by \$81,000 (0.5%).

Operating revenue of \$4,517,000 was under budget by \$189,000 (4%) mainly due to reduced attendance numbers at the West Wave aquatic centre partly due to the shut downs for maintenance.

Operating expenditure of \$19,435,000 was under budget by \$271,000 (1.4%). The main drivers for the asset based services underspend component relates to;

- Timing of arts grant to Pacific Arts at Corban Estate and lower running costs for Te Atatu Community Centre.
- Lower than planned volunteer maintenance on Project Twin Streams

LDI (locally driven initiatives) expenditure of \$1,355,000 was under budget by \$214,000 (13.6%). The main drivers of the under-spend being;

- Delays in full allocation of the community response fund
- Scoping of Community Arts programmes
- Timing of delivery of local events.
- Local Urban Ngahere assessment report expected in May.
- Deferral of awareness and connection plan to next year.
- Delays in funding CCTV system monitoring.  
Offset by;
- Completion of the Pop Business school and Kitchen Project ahead of schedule

## LDI Operating 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	153	153	0	204	204
ANZAC	0	3	3	15	15
Awareness and connection	0	25	25	25	25
Capacity building programme	238	238	0	238	238
Community Arts Programmes	0	18	18	18	18
Community placemaking initiatives	80	80	0	80	80
Community response operating fund	11	43	32	58	58
Community safety	7	30	23	30	30
Connection plan development	24	28	4	40	40
Creating a Maori identity	2	16	14	23	23
Henderson Fairy Lights	4	3	(1)	4	4
Informal social recreation projects	20	20	0	40	40
Kelston Community Centre service review	9	10	1	10	10
LDI Programme Events in local parks	0	4	4	5	10
LDI Volunteers parks	22	27	5	39	39
Local civic functions	2	14	12	20	10
Local community grants	61	62	1	124	124
Local events fund	176	197	21	270	270
Maori responsiveness	10	23	13	30	30
Neighbourhood development	138	138	0	138	138
Older persons	8	10	2	10	10
Play network assessment	20	14	(6)	20	20

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Te Atatu South Park	0	11	11	15	0
Te Atatu Waka Ama	9	17	8	25	0
Te Rangi Hiroa nursery site	0	15	15	20	0
Urban Forest (Ngahere) strategy	0	11	11	15	15
West Auckland riding for disabled	30	30	0	30	30
Youth connections across Auckland	0	0	0	0	50
Youth development initiatives	112	119	7	119	119
<b>Total Community services</b>	<b>1,135</b>	<b>1,359</b>	<b>224</b>	<b>1,665</b>	<b>1,650</b>
Bike Hub	10	8	(2)	10	10
Community environmental services	0	0	0	10	10
Eco City activation	18	26	8	35	35
Ecowest Festival	5	7	2	9	9
Industry Pollution Prevention Programme	5	8	3	10	10
Nga Puna Manaaki Inanga project	0	14	14	23	23
Northwest Wildlink	41	41	0	41	41
Project homewise - sustainability & ecology initiatives	5	8	3	10	10
Sustainability initiatives (PO2311615)	45	26	(19)	35	35
Weed Control Projects	4	6	2	8	8
<b>Total Environmental services</b>	<b>133</b>	<b>143</b>	<b>10</b>	<b>191</b>	<b>191</b>
Henderson implementation plan initiatives	28	23	(5)	30	30
Locally Driven Initiatives (ATEED)	59	15	(44)	65	20
Youth connections across Auckland	0	29	29	50	0
<b>Total Planning</b>	<b>87</b>	<b>67</b>	<b>(20)</b>	<b>145</b>	<b>50</b>
<b>Total</b>	<b>1,355</b>	<b>1,569</b>	<b>214</b>	<b>2,001</b>	<b>1,891</b>

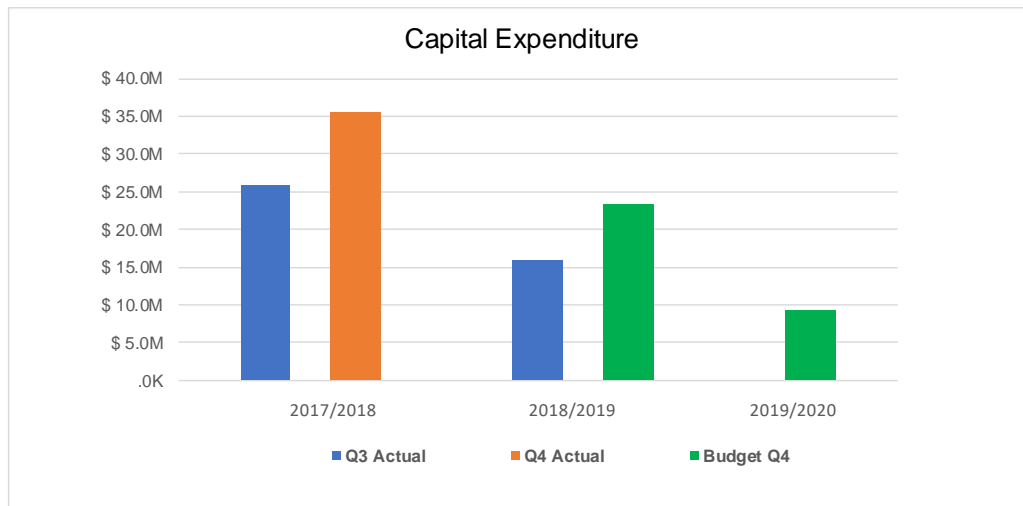
# Capital expenditure summary

## Capital expenditure

\$(000,s)	FY19 Quarter 3			FY 19	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>15,912</b>	<b>18,774</b>	<b>2,860</b>	<b>23,274</b>	<b>22,273</b>
Community services	15,045	17,939	2,894	22,390	20,428
Planning	867	833	(34)	884	1,845

Note: Includes Asset Based and LDI

## Capital delivered



## Commentary

Capital expenditure of \$15,912,000 is under budget by \$2,860,000.

The main drivers of the underspend were due to;

- General park restoration- allocation of expenditure plan now approved. Royal reserve improvements main contributor.
- Multi- purpose Community facility at Westgate-Facility now open. Completion of car park underway.
- Local asset renewals programmes at various stages of progress.
- Partly offset by sportfield development at Moire Park.

LDI capex:

LDI capital expenditure was \$31,000 an underspend to date of \$243,000.

- The majority of LDI capital projects are still at early stages of progress, e.g. assessment, design or consent.

## Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Multi-purpose community facility (Westgate)	12,086	12,976	890	14,948	15,901
Local asset renewals programme	1,550	2,072	522	3,095	2,363
General park restoration (SH16/20)	10	1,705	1,695	2,664	0
Parks - Coastal asset renewals	50	291	241	372	320
General park development	380	282	(98)	282	0
Locally driven initiatives (LDI Capex)	31	274	243	380	1,234
Sport development	754	245	(509)	522	380
Greenway and walkway development	184	65	(119)	97	0
Youth facility (Massey North)	0	29	29	30	30
Park improvements (general)	0	0	0	0	200
<b>Total Community services</b>	<b>15,045</b>	<b>17,939</b>	<b>2,894</b>	<b>22,390</b>	<b>20,428</b>
Stormwater PC15 (Totara ponds)	857	808	(49)	856	0
Stormwater PC14 (Waiarohia ponds)	10	25	15	28	700
Open spaces (Massey North)	0	0	0	0	1,145
<b>Total Planning</b>	<b>867</b>	<b>833</b>	<b>(34)</b>	<b>884</b>	<b>1,845</b>
<b>Total</b>	<b>15,912</b>	<b>18,772</b>	<b>2,860</b>	<b>23,274</b>	<b>22,273</b>
<b>Subsidies and grants for capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>