

# Operating performance financial summary

## Operating performance

\$(000's)	FY2019 Quarter 3			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>7,816</b>	<b>7,825</b>	<b>9</b>	<b>10,363</b>	<b>9,824</b>
<b>Operating revenue</b>	<b>281</b>	<b>247</b>	<b>34</b>	<b>330</b>	<b>330</b>
Community services	281	247	34	330	330
<b>Operating expenditure</b>	<b>8,097</b>	<b>8,072</b>	<b>(25)</b>	<b>10,693</b>	<b>10,155</b>
Community services	7,062	6,992	(70)	9,313	8,805
Environmental services	18	31	13	73	73
Governance	679	679	0	907	907
Planning	338	370	32	400	370

## LDI by activity

Operating expenditure					
Community services	756	1,007	251	1,345	1,367
Environmental services	14	27	13	68	68
Planning	76	120	44	150	120
<b>Total</b>	<b>846</b>	<b>1,154</b>	<b>308</b>	<b>1,563</b>	<b>1,555</b>

## Commentary

The Papakura Local Board has invested \$7.8 million in net operating expenditure for the year to date quarter ended March 2019.

**Operating Revenue** of \$281,000 is above budget by \$34,000. Revenue in The Hawkins Theatre, and Takanini, Old Central and Drury Halls, and the Library has continued to exceed budget.

**Operating Expenditure** overall for the year of \$8.1 million is almost on budget, while there is a mix of overspend and underspend below.

- **Locally Driven Initiatives (LDI) operating expenditure** is \$308,000 underspent and the local board will consider recommendations for any unallocated spend, over quarter four.
- **Asset Based Services (ABS) operating expenditure** is \$333,000 overspent. Expenditure has been exceeded in the Sir Edmund Hillary Library (\$35,000) and underspent in both the Papakura Art Gallery operations (\$24,000) and Hawkins Theatre (\$7,000). Staff allocations in overall Arts and Culture facilities and community halls has reduced \$34,000. The Pukekiwiriki maintenance programme is underspent \$167,000 and the parks services and facility contracts are overspent \$530,000, mostly in response maintenance.

## 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	137	137	0	183	183
ANZAC	1	2	1	12	12
Community Arts Programmes	38	48	10	50	50
Community Gardens	9	9	0	9	9
Community response operating fund	2	0	(2)	0	0
Community volunteer awards	20	25	5	25	25
Creating a Maori identity	0	11	11	15	15
Ecological volunteers environmental programme	22	47	25	67	67
Fees and charges subsidy	2	2	0	2	2
LDI Programme Events in local parks	11	23	12	27	27
Local civic functions	3	7	4	10	10
Local community grants	86	76	(10)	140	129
Local community initiatives	190	326	136	344	344
Local events fund	114	87	(27)	117	117
Local sporting programmes	11	40	29	40	40
Mangrove management and removal	0	35	35	50	50
Maori responsiveness	5	7	2	10	10
Papakura Brass Band	12	12	0	12	12
Papakura Museum business plan	0	0	0	20	0
Papakura Pipe Band	10	10	0	10	10
Park community partnerships	0	0	0	88	100
Youth connections across Auckland	0	0	0	0	30
Youth Council	74	75	1	75	75
Youth initiatives	10	29	19	39	50
<b>Total Community services</b>	<b>756</b>	<b>1,007</b>	<b>251</b>	<b>1,345</b>	<b>1,367</b>

## LDI Operating Expenditure – all projects

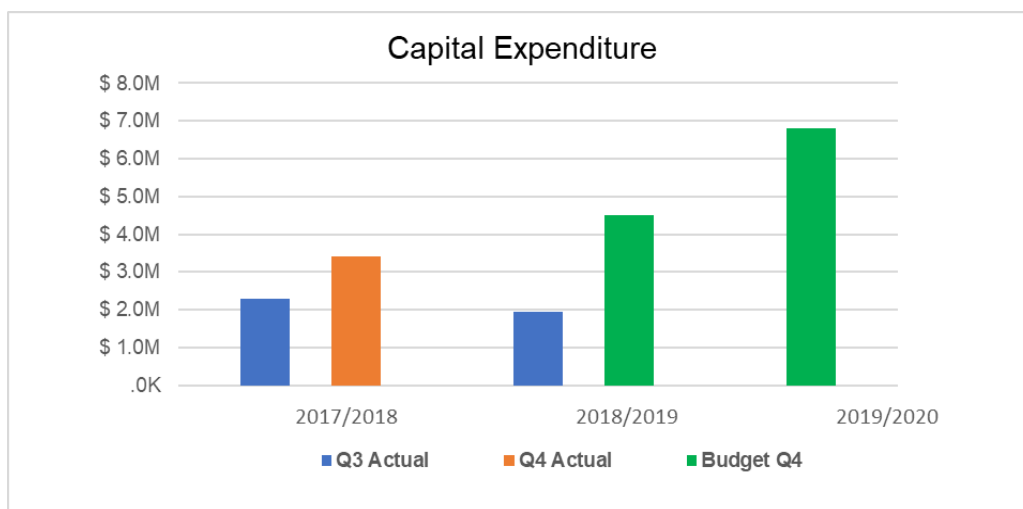
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Community action plan for rural litter	0	5	5	5	0
Local streams restoration	0	0	0	15	15
Manukau Harbour Forum	0	6	6	8	8
Wai Care	4	4	0	15	15
Waste reduction education and awareness	0	10	10	10	15
Weed and Pest management	9	2	(7)	15	15
<b>Total Environmental services</b>	<b>14</b>	<b>27</b>	<b>13</b>	<b>68</b>	<b>68</b>
Heritage trail	0	19	19	25	25
Locally Driven Initiatives (ATEED)	46	71	25	95	95
Youth connections across Auckland	30	30	0	30	0
<b>Total Planning</b>	<b>76</b>	<b>120</b>	<b>44</b>	<b>150</b>	<b>120</b>
<b>Total</b>	<b>846</b>	<b>1,154</b>	<b>308</b>	<b>1,563</b>	<b>1,555</b>

## Capital expenditure summary

### Capital expenditure

\$(000's)	FY2019 Quarter 3			FY 2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>					
Community services	1,939	3,033	1,094	4,514	6,000
<b>Total</b>	<b>1,939</b>	<b>3,033</b>	<b>1,094</b>	<b>4,514</b>	<b>6,000</b>

### Capital delivered



### Commentary

The Papakura Local Board invested \$1.9 million in capital expenditure up to the third quarter ended 31 March 2019.

The 2019 capital spend is behind revised budget by \$1.1 million and has achieved against the full year at forty-three per cent. Locally Driven Initiatives (LDI Capex) accounts for underspend of \$940,000 year to date, and therefore accounts for twenty-one unfavourable percentage points against the full year's delivery. Most LDI Capex projects are status green as proceeding, with some needing to carry over into year 2020. McLennan Park walkway upgrades are under resource consent assessment.

LDI Capex expenditure year to date of \$335,000 includes Papakura Brass Band car park (\$76,000), Papakura concept plans (\$44,000), Massey Park Aquatic Centre solar panels and covers (\$160,000) and \$55,000 in other projects

Other major projects completed or in delivery so far this year, are Drury Hall carpark and the Hawkins Theatre auditorium seating, plus \$428,000 in Growth projects and \$1.2 million in other renewals

## Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local asset renewals programme	740	1,377	637	2,056	1,184
Locally driven initiatives (LDI Capex)	335	1,010	675	1,594	1,275
Sport development	211	263	52	263	1,871
Multi-Purpose facility (Takanini)	61	170	109	170	1,500
General park development	156	164	8	331	70
Renewals (Bruce Pulman Park)	85	50	(35)	50	50
ACE - Art facility renewals	8	0	(8)	0	0
ACE - Community house and centre renewals	270	0	(270)	0	0
Leisure facility building renewals	46	0	(46)	0	0
Various parks projects - AT funded	27	0	(27)	0	0
Encumbrance release (Bellfield Road SHA)	0	0	0	50	50
<b>Total Community services</b>	<b>1,939</b>	<b>3,033</b>	<b>1,094</b>	<b>4,514</b>	<b>6,000</b>
<b>Total</b>	<b>1,939</b>	<b>3,033</b>	<b>1,094</b>	<b>4,514</b>	<b>6,000</b>