

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	19,835	19,633	(202)	23,312	21,088
Operating revenue					
Community services	1,949	2,020	(71)	2,708	2,813
Operating expenditure	21,784	21,653	(131)	26,020	23,927
Community services	12,800	12,614	(186)	16,646	14,586
Environmental services	86	107	21	178	183
Governance	623	623	0	833	833
Planning	8,275	8,309	34	8,363	8,325

Note: Includes Asset Based Services (ABS) and Locally Driven Initiatives (LDI)

LDI by activity

\$(000's)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	857	1,324	467	1,916	1,490
Community services	760	1,194	434	1,671	1,277
Environmental services	82	103	21	173	178
Planning	15	26	11	73	35

Commentary

Net operating expenditure of \$19.8 million is over budget by \$202,000 for the year to date.

Operating Revenue of \$1.95 million is tracking at 96 per cent against the year to date budget. Slightly more revenue than budget has been generated at Ellen Melville Centre and the Central City Library. This has been offset by less revenue than budget generated at Olympic Pool & Leisure, and from fitness membership and aquatic fees.

Operating Expenditure of \$21.8 million is tracking right on budget for the year to date. Majority of the spend was in the Community Services and Planning activities. The larger spend areas were the full facilities parks contract, operations of facilities across the local board area, and BID grants.

Locally Driven Initiatives projects are tracking under budget for the year to date. During the first nine months the board allocated \$102,000 from its community grants funding, which leaves \$48,000 to be allocated in the final quarter of the year.

In the year to date, the board has allocated \$22,500 from the community response fund which leaves \$10,000 to be allocated in the final quarter of the financial year.

Several projects are behind budget and need to be monitored for progress to the end of the financial year including the following:

- Chemical free service level top up
- Western Springs native bush restoration
- Urban forest restoration
- Community arts programmes
- Empowered communities
- Community group assistance

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	160	160	0	214	214
ANZAC	5	1	(4)	7	7
Arts facility grants	43	20	(23)	42	20
Chemical Free	0	54	54	72	67
Christmas events	7	7	0	7	7
Community Arts Programmes	0	65	65	65	65
Community Disaster Resilience Building	0	5	5	5	5
Community Gardens	6	6	0	6	6
Community group assistance	0	63	63	125	125
Community placemaking initiatives	0	20	20	20	20
Community response operating fund	0	0	0	10	37
Deliver local restoration projects to restore the urban forest	47	33	(14)	50	0
Empowered communities	0	40	40	60	20
Events partnerships fund	106	83	(23)	83	83
Extended Library hours	49	73	24	97	97
Facility Partnership Programme	0	15	15	20	0
Good Citizens award	0	5	5	5	5
Grey Lynn changing rooms (hireage of portacabin)	10	5	(5)	6	6
Grey Lynn Community Centre top up	20	20	0	20	20
Inner-city community group network	2	4	2	5	5
LDI Programme Events in local parks	2	15	13	15	15
LDI Volunteers parks	5	14	9	20	15
Local civic functions	3	10	7	13	13
Local community grants	95	75	(20)	150	150
Local events fund	56	62	6	62	62
Local plan for MOTAT, W. Springs, Zoo and Seddon Fields	0	15	15	20	0
Maori responsiveness	0	0	0	5	0
Masonic Lodge Hall demolition and removal	6	17	11	25	0

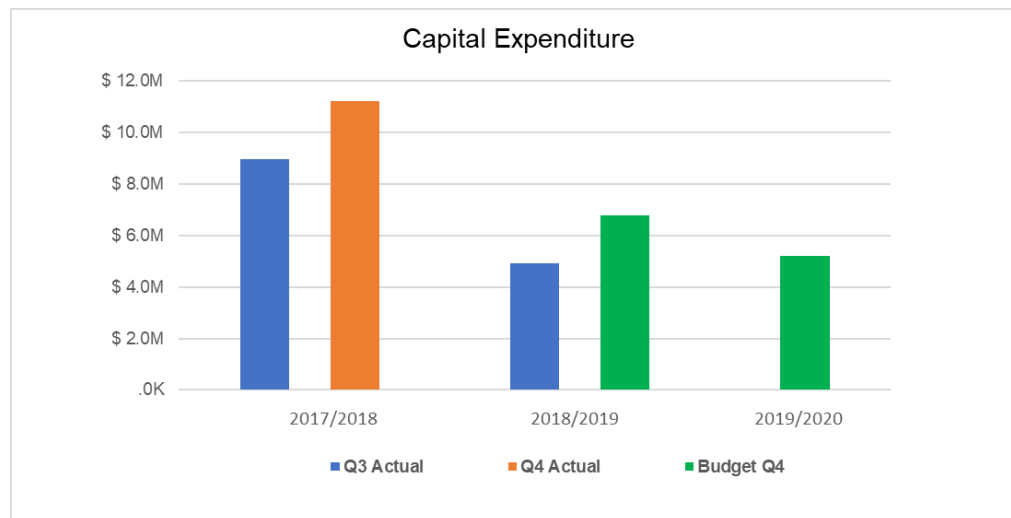
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Newmarket Viaduct Youth Park	10	23	13	30	0
Parnell Festival of Roses	31	40	9	40	40
Play network assessment	10	14	4	20	20
Symonds Street Cemetery	57	44	(13)	63	63
Urban Forest (Ngahere) strategy	0	11	11	15	15
Urban forest restoration	0	45	45	65	65
Western Springs native bush restoration plan	24	118	94	188	0
Western Springs Park Waiorea Plan	3	3	0	4	0
Youth Voice	2	10	8	16	10
Total Community services	760	1,194	434	1,671	1,277
Environmental Services Tree Planting	0	0	0	0	5
Local streams restoration	5	15	10	20	20
Low Carbon Action Plan Implementation Plan	51	15	(36)	60	60
Newmarket Streamside assistance programme	4	13	9	23	23
Waipapa Stream restoration and ecological project	9	15	6	20	20
Waititiko (Meola Creek) restoration initiative	5	26	21	24	30
Waste reduction education and awareness	10	20	10	27	20
Total Environmental services	82	103	21	173	178
Locally Driven Initiatives (ATEED)	15	26	11	73	35
Total Planning	15	26	11	73	35
Total	857	1,324	467	1,916	1,490

Capital expenditure summary

Capital expenditure

\$(000,s)	FY2019 Quarter 3			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	4,911	4,870	(41)	6,790	3,837
Community services	4,808	3,917	(891)	5,836	3,837
Planning	103	953	850	953	0

Capital delivered



Commentary

The local board capital delivery is at 72 per cent to date against a budget of \$6.8 million for the 2018/2019 financial year. Majority of the spend has been on the Parnell Pools upgrade and various local asset renewals. Major projects in progress or completed are listed below:

- Parnell Pools - comprehensive upgrade. Physical works were completed in November 2018 and the facility has re-opened.
- Western Park – boardwalk and paving renewals. This project was completed in October 2018 with the stairs, walkway and decking area open to the public.
- Albert Park - cottage renewals. This project was part of the renewals programme carried forward from 2017/2018 and was completed in November 2018.
- Grey Lynn Park development – changing room and toilet. Resource consent was lodged in January, with design complete. A workshop to present final design to the local board is planned for April. Next steps are to prepare tender documentation and commence physical works following the completion of Richmond Rover Rugby League winter season in September/October 2019.

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	4,439	2,895	(1,512)	4,323	2,620
Parks - Coastal asset renewals	9	119	110	157	90
Sport development	172	154	(16)	206	200
General park restoration (SH16/20)	0	27	27	41	0
Coastal walkway (Weona-Westmere)	14	8	(6)	8	0
Upgrade (Myers Park)	18	0	(18)	0	0
Locally driven initiatives (LDI Capex)	102	714	612	1,002	827
One Local Board Initiative (OLI)	2	0	(2)	100	100
Various parks projects - AT funded	49	0	(49)	0	0
Total Community services	4,808	3,917	(891)	5,836	3,837
Redevelopment (Pioneer Women's & Ellen Melville Hall)	25	523	498	523	0
Development (Teed Street, Newmarket)	3	430	427	430	0
Downtown public spaces	75	0	(75)	0	0
Total Planning	103	953	850	953	0
Total	4,911	4,870	(41)	6,790	3,837