

Operating performance financial summary

Operating Performance

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	3,699	3,562	(137)	13,419	11,933
Operating revenue	194	219	(25)	907	701
Community services	194	219	(25)	907	701
Operating expenditure	3,893	3,781	(112)	14,326	12,634
Community services	3,487	3,360	(127)	12,397	10,883
Environmental services	6	8	2	145	126
Governance	280	280	0	1,115	1,115
Planning	120	133	13	669	510

Note: Includes ABS and LDI

LDI by activity

Operating expenditure	305	521	216	1,919	1,655
Community services	294	507	213	1,618	1,532
Environmental services	5	8	3	142	123
Planning	6	6	0	159	0

Commentary

Overall operating result for the first three months of the year is \$3,669,000. This is 4 per cent (\$137,000) above the budget.

Operating revenue is below budget by \$25,000, mainly from lower libraries' fees and user charges. Venue hire fees from community halls are on target.

Operating expenditure at \$3,893,000 is 3 per cent above budget (\$112,000). Expenditure relating to facility and park maintenance is higher at this time of the year.

LDI expenditure is below budget by \$216,000 as several projects are in progress. In this quarter, LDI expenditure of \$305,000 includes:

- Arts and Events brokering services \$100,000
- Local community grants allocation of nearly \$72,000.
- Local event funding of \$20,000 towards Mt Albert School Cultural festival and \$3,000 towards Morningside-Crave Café Street Party.
- Empowered communities \$26,000 for Youth Empowerment & Inclusion and Diversity initiatives.

Further details are available in the Work programme update.

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	49	49	0	197	197
ANZAC	0	0	0	15	15
Arts and Events Brokering Service – Integrated ACE activity.	100	100	0	135	135
Awards ceremonies	0	0	0	20	20
Business awards	0	0	0	47	47
Capacity building programme: Western Springs recycling centre	0	0	0	5	5
Children learn to swim programme/ Active Recreation Programme	0	0	0	15	15
Christmas events	0	0	0	18	18
Community facility upgrades CDAC	0	8	8	8	0
Community Gardens	20	20	0	20	20
Community response operating fund	0	4	4	15	35
Consequential opex	0	47	47	187	187
Creating a Maori identity	0	10	10	16	8
Demountable fence Fowlds Park	0	19	19	19	0
Ecological volunteers environmental programme	2	6	4	46	46
Empowered communities	26	40	14	80	80
Empowered communities' approach – connecting communities	1	0	(1)	38	23
Enabling shared use of space - Integrated ACE activity.	1	3	2	10	10
Forest restoration Fowlds Park	0	(21)	(21)	0	28
Inclusion and diversity / Oral histories	0	5	5	5	0
Increasing Community Voice -Epsom Community Centre	0	15	15	15	35
LB Film income	0	0	0	6	0
LDI Programme Events in local parks	0	0	0	20	20
Local accommodation support fund	0	0	0	160	160
Local civic functions	0	1	1	10	0
Local community grants	65	76	11	141	130
Local events fund	23	38	15	55	65
Local events - new event advertising	0	0	0	4	4
Local Park development programme opex	9	23	14	57	35
Maori Cultural heritage study	0	10	10	10	0
Maori responsiveness	0	0	0	10	10
Neighbours day events	0	0	0	5	5

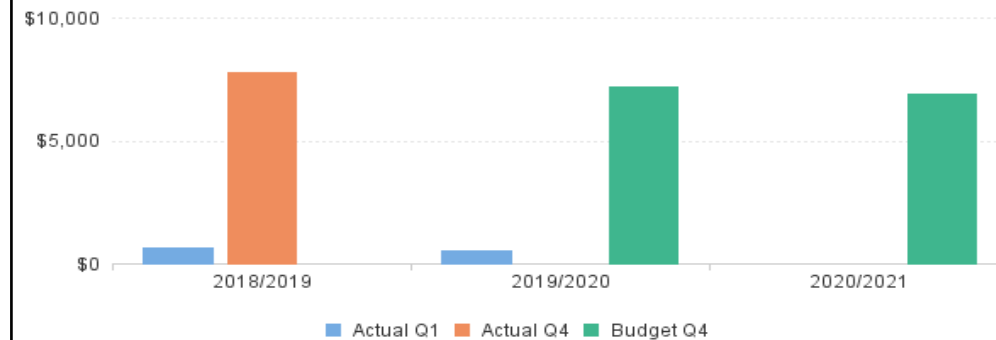
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Reserve restoration – Howlett-Waterview Esplanade Reserve	0	8	8	33	33
Social Cohesion in new housing area	0	0	0	10	10
Sport and Active rec facility plan	0	0	0	15	0
Supporting Communities to Lead - IntegratedCE activity	0	30	30	147	128
Tree trimming – Melville Park	0	15	15	15	0
Urban Forest (Ngahere) strategy	(2)	2	4	12	10
Total Community services	294	507	213	1,618	1,532
Bike Hub	0	0	0	10	10
Catchment Care – Drains for Rain – Catch pit stencil programme	0	3	3	19	19
Epsom Rock Forest Landowner assistance programme	0	0	0	10	10
Stream enhancement	(1)	0	1	32	13
Sustainability initiatives / Eco Neighbourhoods	3	5	2	40	40
Waititiko (Meola Creek) restoration initiative	2	0	(2)	21	21
Weed Control Projects	0	0	0	10	10
Total Environmental services	5	8	3	142	123
Centre transformation programme	0	0	0	130	0
Locally Driven Initiatives (ATEED) – Local ED Programme	6	6	0	30	0
Total Planning	6	6	0	159	0
Total	305	520	215	1,920	1,655

Capital expenditure

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	544	1,073	529	7,191	7,586
Community services	521	1,073	552	7,191	7,586
Planning	23	0	(23)	0	0

Note: Includes ABS and LDI

Capital delivered (\$000)



Commentary

Capital delivery expenditure of \$544,000 is 49 per cent (\$529,000) below budget.

The expenditure for the first three months of the year is on local asset renewals \$216,000 - in parks, Mt Albert Library renewals and minor works in community halls. Sports development \$166,000 include works on Fowlds Park and Phyllis Street reserve.

LDI capex expenditure include Chamberlain Park and Potters Park pathway connection.

Further details by project is in the Work Programme update.

Capital Expenditure – all projects

Project Name	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Sport development	166	359	193	2,407	2,500
Local asset renewals programme	216	351	135	2,351	2,716
Locally driven initiatives (LDI Capex)	110	235	125	1,615	660
General park restoration (SH16/20)	0	39	39	273	0
Toilets (Fowlds Park)	24	28	4	198	0
Town centre transformation	0	24	24	100	1,710
Greenway and walkway development	0	23	23	160	0
Alba Road parking upgrades (RF)	0	12	12	85	0
Development Phyllis Reserve (SH16/20)	1	0	(1)	2	0
Various parks projects - AT funded	3	0	(3)	0	0
Total Community services	521	1,073	552	7,191	7,586
Town centre renewal (Mt Albert)	23	0	(23)	0	0
Total Planning	23	0	(23)	0	0
Total	543	1,071	528	7,191	7,586