

# Operating performance financial summary

## Operating Performance

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>944</b>	<b>789</b>	<b>(155)</b>	<b>3,035</b>	<b>2,537</b>
<b>Operating revenue</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>8</b>	<b>2</b>
Community services	2	2	0	8	2
<b>Operating expenditure</b>	<b>946</b>	<b>791</b>	<b>(155)</b>	<b>3,043</b>	<b>2,539</b>
Community services	658	492	(166)	1,683	1,236
Environmental services	12	16	4	227	203
Governance	276	276	0	1,100	1,100
Planning	0	7	7	33	25

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

## LDI by activity

<b>Operating expenditure</b>	<b>243</b>	<b>270</b>	<b>27</b>	<b>730</b>	<b>652</b>
Community services	232	248	16	473	452
Environmental services	11	15	4	224	200
Planning	0	7	7	33	25

## Commentary

**Net operating expenditure\*** of \$944,000 is over the first quarter year to budget by 20 percent.

**Operating Revenue:** Revenue generated through local activities in the Aotea/Great Barrier local board area during the first three months of the financial year 2019/2020 was \$2,000. Two-thirds of the revenue was from library operations.

**Operating Expenditure** for the first quarter of the 2019/2020 financial year was \$946,000, which was higher than the year to date budget by \$155,000. Repairs and maintenance expenditure under the full facilities contract was \$86,000 more than budget in the first three months of the current financial year. Over one of the wettest winters on record the contractor has been working through our tracks, clearing drains, pruning back tree and shrub growth in preparation for the warmer months. The first round of capital grants was expected and budgeted for in October. However, an earlier than expected capital grants round in September has caused an overspend in the first quarter, which will be corrected in the second quarter.

Majority of the **Locally driven initiatives** are in their planning phase. Delivery and spend will gain momentum as we progress through the financial year. A detailed table by project is provided in the next page.

During the first quarter of the 2019/2020 financial year, the board allocated \$69,400 in local community grants from its LDI opex budget and \$117,800 in capital grants. This leaves \$45,600 in local community grants and \$134,200 in capital grants for the remainder of the year. The board also has \$9,600 in its community response fund.

The board carried forward \$53,000 of their LDI opex budget from 2018/2019 to be delivered in 2019/2020.

\*Net Operating Expenditure = Operating Expenditure – Operating Revenue

## LDI Operating Expenditure – all projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Accessway and linkages consultation	0	1	1	15	15
ACE LDI Staff allocation	22	22	0	90	90
ANZAC	0	0	0	2	2
Capacity building programme	101	131	30	131	131
Community response operating fund	0	2	2	10	10
Dark Sky sanctuary	0	0	0	20	20
Empowered communities	0	0	0	25	25
Grant to heritage and art village	15	15	0	15	15
Local community grants	91	58	(33)	115	115
Maori responsiveness	0	0	0	15	10
Open Space management	2	18	16	26	10
View shaft extension	0	1	1	5	5
Visitor maps printing	0	0	0	5	5
<b>Total Community services</b>	<b>232</b>	<b>248</b>	<b>16</b>	<b>473</b>	<b>452</b>
Biodiversity/biosecurity officer (part time)	11	11	0	45	35
Community pest co-ordinator	0	4	4	15	15
Ecological restoration in partnership with community	0	0	0	30	30
Environmental Project Ambassador	0	0	0	10	10
Pest management	0	0	0	50	50
Waterways	0	0	0	64	50
Weed and Pest management	0	0	0	10	10
<b>Total Environmental services</b>	<b>11</b>	<b>15</b>	<b>4</b>	<b>224</b>	<b>200</b>
Heritage Planning	0	0	0	8	0
Locally Driven Initiatives (ATEED)	0	6	6	25	25
<b>Total Planning</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>33</b>	<b>25</b>
<b>Total</b>	<b>243</b>	<b>270</b>	<b>27</b>	<b>731</b>	<b>677</b>

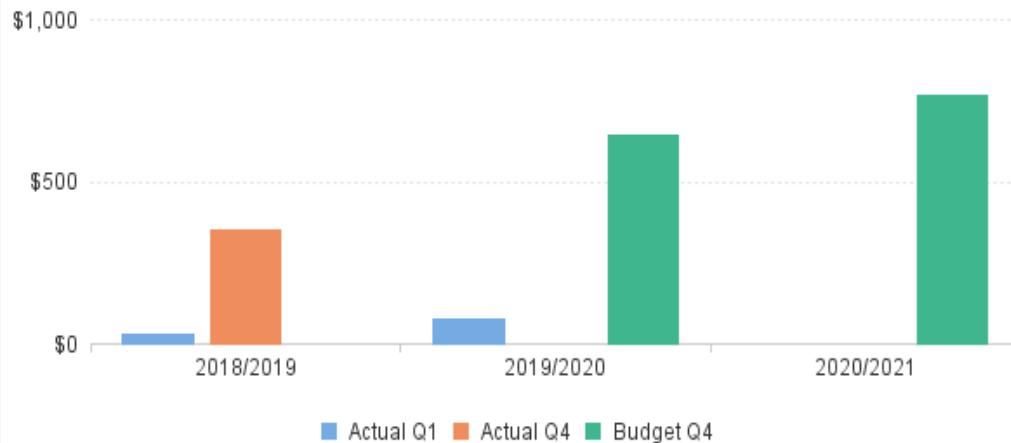
# Capital expenditure summary

## Capital expenditure

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>77</b>	<b>97</b>	<b>20</b>	<b>644</b>	<b>776</b>
Community services	77	97	20	644	776

Note: Includes ABS and LDI

### Capital delivered (\$000)



## Commentary

Capital expenditure in the Aotea/Great Barrier local board area during the first quarter of the financial year 2019/2020 has been \$77,000, which was \$20,000 less than the year to date capital budget of \$97,000.

### Projects in progress:

Mulberry Grove skate ramp replacement: Community Services are currently undertaking a review of the Mulberry Grove area including re-routing the road.

### Local Board Funded Capital Projects (LDI and LIPS):

Okiwi Park pump track installation: Design and quote for the pump track have been received. Expected delivery by early 2020.

Claris Cemetery Development: Resource consent was recently granted and previously a change of land designation was granted. Trial of the shoring option is in progress, following which a final decision will be made on the design.

Claris playground shade sail: Installation will be complete before summer 2019.

Tryphena Coastal Trail directional signage and Great Barrier Island Interpretive signage projects are in progress.

## 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	31	51	20	343	343
Local improvement projects (LIPS)	42	31	(11)	210	210
One Local Board Initiative (OLI)	4	10	6	69	0
Locally driven initiatives (LDI Capex)	0	4	4	23	223
<b>Total Community services</b>	<b>77</b>	<b>97</b>	<b>20</b>	<b>644</b>	<b>776</b>
<b>Total</b>	<b>77</b>	<b>97</b>	<b>19</b>	<b>644</b>	<b>776</b>