

# 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>4,302</b>	<b>4,079</b>	<b>(223)</b>	<b>14,910</b>	<b>13,620</b>
<b>Operating revenue</b>					
Community services	953	993	(40)	3,874	3,256
<b>Operating expenditure</b>	<b>5,255</b>	<b>5,072</b>	<b>(183)</b>	<b>18,784</b>	<b>16,876</b>
Community services	4,880	4,632	(248)	16,964	15,158
Environmental services	1	45	44	208	208
Governance	256	256	0	1,018	1,018
Planning	118	139	21	594	492

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

## LDI by activity

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Operating expenditure</b>	<b>504</b>	<b>618</b>	<b>114</b>	<b>1,856</b>	<b>1,585</b>
Community services	503	552	49	1,530	1,360
Environmental services	1	45	44	205	205
Planning	0	21	21	121	20

## Commentary

**Net operating expenditure** of \$4.3 million is slightly above budget for the first quarter of the 2019/2020 financial year.

**Operating Revenue** of \$953,000 is below budget for the year to date. More revenue than budget was received for learn to swim programmes and fitness memberships, while less revenue than budget was received for recreation programmes, and at Orewa, Whangaparaoa and East Coast Bays libraries.

**Operating Expenditure** of \$5.3 million is above budget for the year to date. Majority of the spend is in Community Services relating to the full facilities maintenance contract and the operation of facilities across the local board area.

**Locally Driven Initiatives** projects are slightly below budget for the year to date with some small variances against a few projects.

During the first quarter, the local board allocated \$211,387 from the local community grants funding.

Several projects were not completed in 2018/2019, with their remaining budgets being carried forward to 2019/2020 to ensure completion. These projects include the following:

- Actions from centre plans
- Creating a Maori identity
- Local Parks Management Plan
- Inclusion and diversity
- Response to needs assessments
- Eco Tourism (ATEED)

## LDI Operating Expenditure – all projects

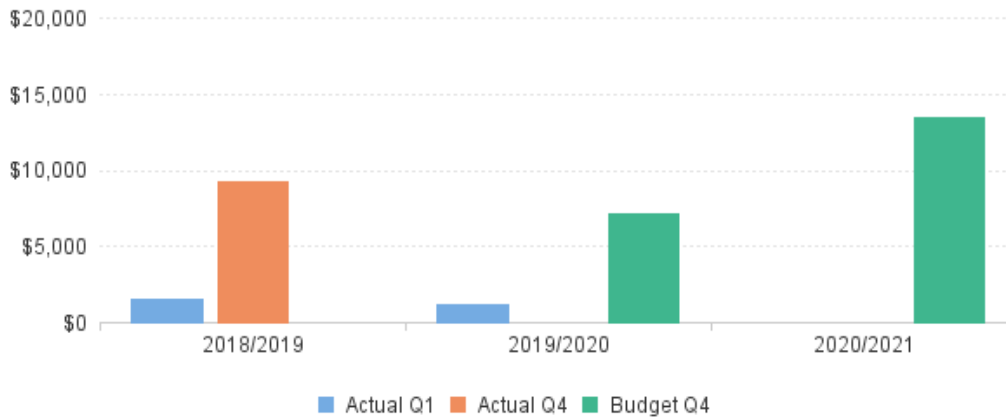
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
36 Hibiscus Coast Highway strategic assessment	0	0	0	10	10
ACE LDI Staff allocation	45	45	0	180	180
Actions from centre plans	2	72	70	72	0
Activation of parks and open spaces	0	0	0	15	15
ANZAC	0	0	0	16	16
Capacity building programme	71	71	0	142	142
Centennial Park Volunteers	0	1	1	10	10
Centrestage top up - youth activities	30	30	0	30	30
Community Library programs	0	1	1	3	3
Creating a Maori identity	0	24	24	32	10
Empowered communities	0	0	0	20	20
Estuary Arts top up	50	50	0	50	50
Event partnership	98	25	(73)	98	98
Inclusion and diversity	0	0	0	47	30
LB Film income	0	0	0	2	0
LDI Volunteers parks	12	10	(2)	80	80
Local civic functions	0	5	5	20	20
Local community grants	197	158	(39)	526	526
Local events fund	0	0	0	30	30
Maori responsiveness	0	0	0	5	5
Local Parks Management Plan	0	35	35	35	0
Response to needs assessments	0	0	0	68	50
Urban Forest (Ngahere) strategy	0	4	4	14	10
Youth Panels Initiatives	0	20	20	25	25
<b>Total Community services</b>	<b>503</b>	<b>552</b>	<b>49</b>	<b>1,530</b>	<b>1,360</b>
Low carbon initiatives/eco neighbourhoods	0	2	2	30	30
Northwest Wildlink	0	38	38	110	110
Waste reduction education and awareness	0	5	5	20	20
Water Quality projects	1	0	(1)	45	45
<b>Total Environmental services</b>	<b>1</b>	<b>45</b>	<b>44</b>	<b>205</b>	<b>205</b>
Locally Driven Initiatives (ATEED)	0	16	16	101	0
Mairangi Bay Centre plan	0	5	5	20	20
<b>Total Planning</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>121</b>	<b>20</b>
<b>Total</b>	<b>504</b>	<b>617</b>	<b>113</b>	<b>1,856</b>	<b>1,585</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>1,119</b>	<b>1,070</b>	<b>(49)</b>	<b>7,118</b>	<b>8,980</b>
Community services	1,119	1,070	(49)	7,118	8,980

### Capital delivered (\$000)



## Commentary

The local board capital delivery is tracking right on budget of \$1.1 million for the 2019/2020 financial year to date. Major projects in progress or completed are listed below:

- Freyberg Park - renew sports field. New slit drains and sand carpet installed. On track for planting early October 2019 for start of the grow-in. Installation of additional primary drainage surrounding the fields delayed until the ground dries out sufficiently. Next steps are to plant and commence grow-in phase of the physical works
- Red Beach Park – lighting. This project has been completed and is ready for community use.
- 12 Hibiscus Coast Highway – demolition. The demolition work is complete. Reinstatement is currently underway and is expected to be complete by early October 2019. Next steps are to complete the project and reinstate the grass.
- Metropark West – reserve development. The draft developed design of the park was completed in September 2019 and an internal design review conducted. Next steps are for minor changes to the design to be completed in October 2019 and work on the resource consent application will be progressed.

## 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	906	664	(242)	4,420	5,470
Locally driven initiatives (LDI Capex)	12	184	172	1,264	580
General park development	46	62	16	426	250
Access coastal protection nourishment (Orewa beach)	1	48	47	299	1,000
Playscape development	21	44	23	295	295
Parks - Coastal asset renewals	64	39	(25)	264	210
Sport development	61	21	(40)	99	1,176
One Local Board Initiative (OLI)	2	7	5	47	0
Greenway and walkway development	1	1	0	4	0
Slip mediation/ prevention	5	0	(5)	0	0
<b>Total Community services</b>	<b>1,119</b>	<b>1,070</b>	<b>(49)</b>	<b>7,118</b>	<b>8,980</b>
<b>Total</b>	<b>1,119</b>	<b>1,070</b>	<b>(49)</b>	<b>7,118</b>	<b>8,980</b>