

# Operating performance financial summary

## Operating performance

\$(000's)	FY 2020 Quarter 1			FY 2020	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>3,445</b>	<b>3,482</b>	<b>37</b>	<b>12,367</b>	<b>11,660</b>
<b>Operating revenue</b>	<b>1,601</b>	<b>1,713</b>	<b>(112)</b>	<b>6,123</b>	<b>6,128</b>
Community services	1,601	1,713	(112)	6,123	6,128
<b>Operating expenditure</b>	<b>5,046</b>	<b>5,195</b>	<b>149</b>	<b>18,490</b>	<b>17,778</b>
Community services	4,649	4,759	110	16,741	16,035
Environmental services	30	61	31	223	238
Governance	238	238	0	946	946
Planning	129	137	8	580	569

Note: Includes Asset Based Services and LDI

## LDI by activity

\$(000's)	FY 2020 Quarter 1			FY 2020	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Operating expenditure</b>	<b>559</b>	<b>686</b>	<b>127</b>	<b>1,566</b>	<b>1,441</b>
Community services	530	622	92	1,300	1,186
Environmental services	29	61	32	220	220
Planning	0	3	3	46	35

## Commentary

Net operating expenditure of \$3.4 million at the end of the quarter was in line with the budget for the same period.

Operating revenue was \$112,000 below budget but when compared to the same period last year total revenue is \$400,000 higher. Both Birkenhead and Glenfield Leisure Centres were both able to offer all services whereas last year there were maintenance and renewals works being undertaken. Next quarter results are unlikely to continue at this rate with maintenance being carried out at Glenfield Leisure Centre.

Operating expenditure for the quarter was \$149,000 below budget. Most of the variance is related to the timing of LDI expenditure.

A number of key funding agreements funded from LDI were completed in the quarter. One contestable grant round was completed. It should be noted that close to half the budget for contestable grants has already been utilised with two more grant rounds still to be completed so some pressure is to be expected on this budget.

## LDI Operating Expenditure – all projects

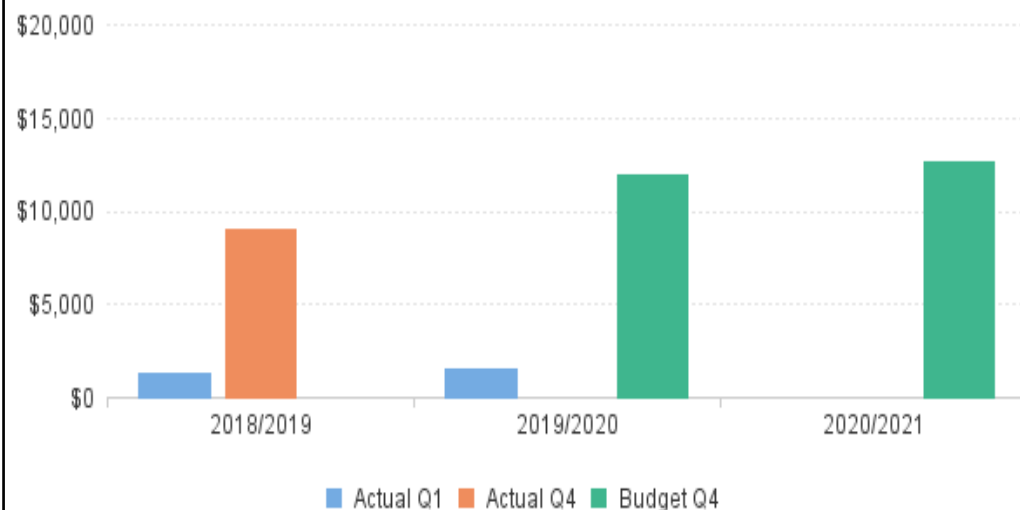
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	25	25	0	100	100
ANZAC	0	0	0	32	32
Birkenhead War Memorial master plan	2	3	1	3	0
Capacity building programme	0	0	0	20	20
Community Arts Programmes	0	6	6	6	6
Community Partners Support	0	0	0	20	20
Community placemaking initiatives	0	0	0	50	50
Creating a Maori identity	(2)	22	24	29	10
Equitable access to sport	(3)	0	3	0	0
Event partnership	45	8	(37)	53	60
Extended Library hours	3	3	0	13	13
Fireworks events	0	11	11	45	45
KCFT Annual grant	125	125	0	249	249
KCFT events	132	132	0	132	128
LB Film income	0	0	0	4	0
LDI Volunteers parks	5	12	7	100	100
Local civic functions	0	1	1	4	4
Local community grants	71	51	(20)	151	149
Local events fund	0	0	0	18	18
Maori responsiveness	5	0	(5)	5	0
Open Space management	3	84	81	100	20
Secondary schools scholarship grant	0	0	0	6	6
Service assessment Little Shoal Bay	0	15	15	15	15
Top up ABS: Community houses	106	106	0	106	106
Urban Forest (Ngahere) strategy	0	5	5	14	10

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Youth programmes community development	13	13	0	25	25
<b>Total Community services</b>	<b>530</b>	<b>622</b>	<b>92</b>	<b>1,300</b>	<b>1,186</b>
Industry Pollution Prevention Programme	26	30	4	30	30
Kaipatiki project - environmental programmes	0	23	23	45	45
Pest Free Kaipatiki	0	0	0	115	115
Water quality monitoring	3	8	5	30	30
<b>Total Environmental services</b>	<b>29</b>	<b>61</b>	<b>32</b>	<b>220</b>	<b>220</b>
Young Enterprise Scheme	0	0	0	1	0
Town Centre plan	0	3	3	45	35
<b>Total Planning</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>46</b>	<b>35</b>
<b>Total</b>	<b>559</b>	<b>686</b>	<b>127</b>	<b>1,566</b>	<b>1,441</b>

## Capital expenditure

\$(000's)	FY 2020 Quarter 1			FY 2020	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>1,653</b>	<b>1,765</b>	<b>112</b>	<b>11,971</b>	<b>8,835</b>
Community services	1,653	1,765	112	11,971	8,835

### Capital delivered (\$000)



## Commentary

Capital investment in the quarter was \$1.7 million, tracking below budget.

The renewal of the rugby club carpark at Onewa Domain began with year to date spend of \$385,000. These works are a continuation of the extensive renewals being undertaken in the area, the carpark for the Netball Centre was completed earlier in the year.

The new toilet at Jean Sampson Reserve was constructed. This toilet replaces the old toilets at Bartley Street which has been demolished and the reinstatement of the site will be completed early in the next quarter.

The relining and repair of the pool at Birkenhead Leisure Centre was also completed in the quarter, year to date cost was \$97,000.

Physical works are well underway for the play space renewal at Lysander Reserve, year to date cost was at \$155,000.

The annual plan budget has been revised to incorporate delayed delivery or earlier commencement of individual projects or other changes that are of material value. The net effect of these changes is reflected in the full year revised budget.

## 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	1,456	1,519	63	10,271	8,440
Locally driven initiatives (LDI Capex)	177	137	(40)	953	160
Network plan connections	11	65	54	450	0
Parks - Coastal asset renewals	8	39	31	264	235
One Local Board Initiative (OLI)	1	5	4	34	0
<b>Total Community services</b>	<b>1,653</b>	<b>1,765</b>	<b>112</b>	<b>11,972</b>	<b>8,835</b>
<b>Total</b>	<b>1,653</b>	<b>1,765</b>	<b>112</b>	<b>11,972</b>	<b>8,835</b>