

## 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>3,583</b>	<b>3,929</b>	<b>346</b>	<b>14,540</b>	<b>12,248</b>
<b>Operating revenue</b>	<b>188</b>	<b>206</b>	<b>(18)</b>	<b>797</b>	<b>673</b>
Community services	188	206	(18)	797	673
<b>Operating expenditure</b>	<b>3,771</b>	<b>4,135</b>	<b>364</b>	<b>15,337</b>	<b>12,921</b>
Community services	3,232	3,618	386	13,127	10,821
Environmental services	32	15	(17)	127	124
Governance	233	233	0	926	926
Planning	274	269	(5)	1,157	1,050

Note: Includes ABS and LDI

### LDI by activity

<b>Operating expenditure</b>	<b>285</b>	<b>478</b>	<b>193</b>	<b>1627</b>	<b>1413</b>
Community services	234	448	214	1,360	1,257
Environmental services	31	14	(17)	124	121
Planning	20	16	(4)	143	35

### Commentary

Overall operating result for the first three months of the year is \$3,583,000. This is 9 percent (\$346,000) below the budget.

Operating revenue is \$18,000 below budget, mainly from lower venue hire fees and miscellaneous income from libraries. The Glen Innes Community Hall is under construction to reconfigure and refurbish the interior of the hall.

Operating expenditure is \$3,771,000 and is 9 percent (\$364,000) below budget. Higher facility maintenance in community centres and libraries are offset by lower park maintenance expenditure. In locally driven initiatives, several projects are in progress and is currently \$193,000 below budget.

LDI expenditure of \$285,000 in this quarter includes

- Local community grants allocation of nearly \$60,000
- Local events funding \$25,000 for Glow in the Park and Panmure Basin Fund Day
- Strategic Partnership fund \$85,000
- Expenditure on environmental projects \$31,000
- Onehunga sustainability Development Programme \$20,000

Further details are in the Quarter 1 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	46	46	0	185	185
Amenities in Park	0	0	0	3	3
ANZAC	0	0	0	6	6
Christmas events	0	0	0	30	30
Community engagement	0	45	45	170	150
Community placemaking initiatives /Strategic broker	0	0	0	49	0
Community Places programme LDI top up	10	6	(4)	22	22
Community response operating fund	0	0	0	0	40
Creating a Maori identity	0	6	6	23	23
Ecological volunteers environmental programme	(10)	2	12	15	15
Environmental community assistance fund	0	0	0	2	2
LB Film income	0	0	0	1	0
Local civic functions	1	5	4	19	9
Local community grants	52	48	(4)	120	140
Local events fund	25	43	18	112	112
Open Space management / Waikaraka Park Reserve management plan	7	64	57	120	70
Panmure hall activation	18	19	1	75	75
Ruapotaka Marae support projects	0	20	20	30	30
Supporting Communities to Lead - Integrated ACE activity /Strategic Partnership Fund	85	109	24	302	275

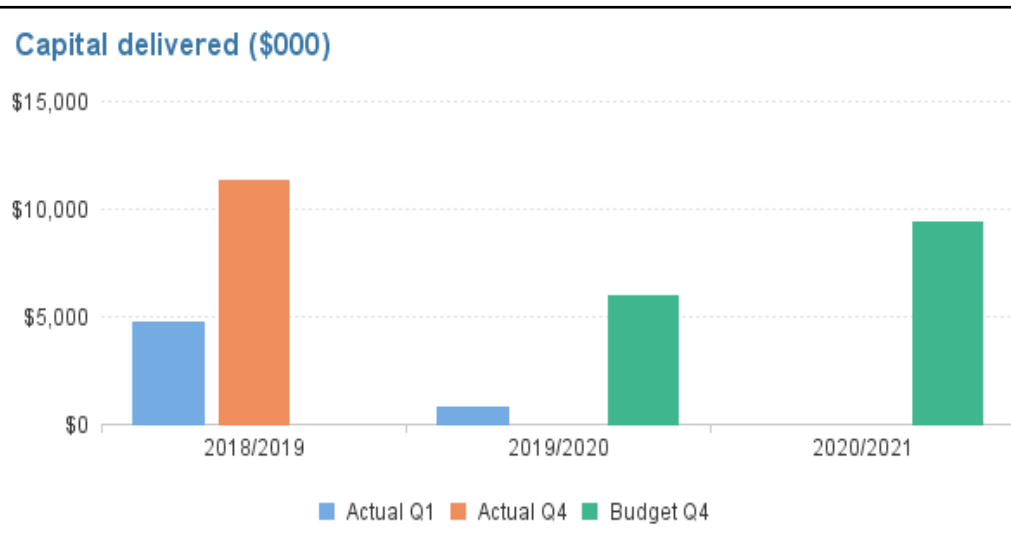
## LDI Operating Expenditure – all projects

Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Urban Forest (Ngahere) strategy	0	5	5	15	10
Youth Co-design events	0	30	30	60	60
<b>Total Community services</b>	<b>234</b>	<b>448</b>	<b>214</b>	<b>1,360</b>	<b>1,257</b>
Carbon reduction initiatives	15	0	(15)	26	26
Eco City activation	10	10	0	10	10
Manukau Harbour Forum	3	3	0	11	8
Sustainable Schools Project	0	0	0	20	20
Tamaki Est/Panmure Basin water qual impr	0	0	0	12	12
Tamaki Estuary environmental forum	3	1	(2)	5	5
Water Quality projects	0	0	0	40	40
<b>Total Environmental services</b>	<b>31</b>	<b>14</b>	<b>(17)</b>	<b>124</b>	<b>121</b>
Local history	0	0	0	40	0
Locally Driven Initiatives (ATEED) – Onehunga Sustainability Dev Prog, Pop-Up Business School	20	7	(13)	28	0
Youth connections across Auckland	0	9	9	75	35
<b>Total Planning</b>	<b>20</b>	<b>16</b>	<b>(4)</b>	<b>143</b>	<b>35</b>
<b>Total</b>	<b>285</b>	<b>478</b>	<b>193</b>	<b>1,626</b>	<b>1,414</b>

## Capital expenditure

\$(000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>756</b>	<b>1,082</b>	<b>326</b>	<b>5,968</b>	<b>13,162</b>
Community services	756	1,082	326	5,968	13,162

Note: Includes ABS and LDI



## Commentary

Capital delivery expenditure is \$756,000 and is 21 percent below budget.

Expenditure in the first three months of the calendar year include:

Local asset renewals \$444,000 - Onehunga War Memorial Pool, renew car park in Glen Innes Pool, renew wall in Onehunga Pools, renew play space at Commissariat Playground.

LDI capital expenditure \$171,000 is mostly spend on Glen Innes Community Hall.

Further details by projects are in the Quarter 1 work programme update

## 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	444	564	120	3,749	4,884
General park development at Taniwha Reserve	95	304	209	992	1,451
Locally driven initiatives (LDI Capex)	171	125	(46)	850	609
Sportspark Development (Waikaraka Park)	1	39	38	227	1,227
Upgrade (Jubilee bridge)	1	28	27	151	1,161
Greenway and walkway development – Tamaki Estuary coastal walkway	40	21	(19)	0	3,830
Stage one development (Sir Woolf Fisher Park)	4	0	(4)	0	0
<b>Total Community services</b>	<b>756</b>	<b>1,082</b>	<b>326</b>	<b>5,968</b>	<b>13,162</b>
<b>Total</b>	<b>756</b>	<b>1,081</b>	<b>325</b>	<b>5,968</b>	<b>13,162</b>
<b>Subsidies and grants for capital expenditure</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>