

Operating performance financial summary

Operating Performance

\$ (000's)	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net operating expenditure	4,349	3,983	(366)	15,213	14,633
Operating revenue	90	107	(17)	415	270
Community services	90	107	(17)	415	270
Operating expenditure	4,439	4,090	(349)	15,628	14,903
Community services	4,018	3,574	(444)	13,458	12,758
Environmental services	38	40	2	247	248
Governance	243	243	0	966	966
Planning	140	233	93	957	931

Note: Includes ABS and LDI

LDI by activity

Operating expenditure	351	400	49	1,539	1,451
Community services	313	361	48	1,269	1,206
Environmental services	38	39	1	244	245
Planning	0	0	0	26	0

Commentary

Net operating expenditure for the three months to 30 September 2019 was \$4.3 million, over budget by \$366,000. (9.2 %)

Operating revenue of \$90,000 was under budget by \$17,000 (15.9%) mainly due to lower fees and charges received at New Lynn, Avondale and Blockhouse Bay libraries partially as a result of increasing use of E-material.

Operating expenditure of \$4.4 million was over budget by \$349,000 (8.5%). The main drivers for the asset -based services overspend component relates to the full facility maintenance contract. This first quarter included new streetscapes contracts for cleaning town centres and litter bin collections.

LDI (locally driven initiatives) expenditure of \$351,000 was under budget by \$49,000 (12.2%). The main drivers of the under-spend being timing of funding to community groups for capacity building and community placemaking projects which were unable to be completed. In this quarter the LDI expenditure included;

- Funding for Community Arts broker \$80,000
- Community grants \$53,000
- Youth development \$58,000

Further details by project are available in the Work Programme.

LDI Operating Expenditure – all projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	Annual Plan
ACE LDI Staff allocation	48	48	0	192	192	192
Additional support for volunteer libraries	1	2	1	7	7	7
ANZAC	0	0	0	19	19	19
Capacity building programme	0	50	50	50	50	50
Coastal walkway trust	0	1	1	20	20	20
Community Arts Programmes	80	80	0	80	80	80
Community facilities - support programme	10	10	0	10	10	10
Community placemaking initiatives	0	22	22	145	134	134
Creating a Maori identity	(1)	12	13	22	15	15
Ecological volunteers environmental programme	1	5	4	37	37	37
Extended Library hours	11	11	0	43	43	43
Friendship Garden	0	11	11	11	0	0
Grants Recipients Ceremony	0	5	5	5	5	0
Heritage activation	3	0	(3)	20	20	20
Kai Across the Whau	0	5	5	20	15	15
LB Film income	0	0	0	1	0	0
Local community grants	53	50	(3)	131	135	135
Local events fund	16	24	8	163	144	144
Local Park development programme opex	(2)	2	4	50	50	50
Maori responsiveness	12	0	(12)	34	34	34
Pacific and Ethnic voices	3	5	2	20	20	20
Park community partnerships	11	3	(8)	65	65	65
Recreation programmes	10	10	0	40	40	40
Seniors forum	0	12	12	12	0	0
Urban Forest (Ngahere) strategy	0	(5)	(5)	0	5	5
Youth capacity building	58	0	(58)	58	58	58
Youth development initiatives	0	0	0	15	15	15
Total Community services	313	361	48	1,269	1,206	1,206
Bike Hub	3	3	0	10	10	10

LDI Operating Expenditure – all projects

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	
Carbon reduction initiatives	0	2	2	8	8	
Catchment Care	5	5	0	40	40	
Eco City activation	4	4	0	16	16	
Ecofest Festival	2	2	0	9	9	
Ethnic Communities Engagement	5	5	0	5	5	
Healthy homes project	0	0	0	15	25	
Industry Pollution Prevention Programme	0	0	0	29	30	
Manukau Harbour Forum	0	0	0	8	8	
Project homewise - sustainability & ecology initiatives	3	3	0	40	30	
Sustainability initiatives	16	16	0	63	63	
Total Environmental services	38	39	1	244	245	
Locally Driven Initiatives (ATEED)	0	0	0	26	0	
Total Planning	0	0	0	26	0	
Total	350	400	50	1,539	1,451	

Capital expenditure

	FY20 Quarter 1			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure	289	942	653	6,304	6,901
Community services	289	942	653	6,304	6,901

Note: Includes ABS and LDI

Commentary

The Whau Local Board invested \$289,000 in capital expenditure in the quarter ended September 2019. This is \$653,000 under budget. This mainly relates to renewals work programmes and LDI capex behind anticipated schedule.

The main project capital spend in this quarter includes;

- Te Whau Pathway stage 2A \$141,000.
- Avondale Community centre development \$39,000
- New Lynn Community centre renewals \$32,000

Further details by project is available in the Work Programme update

Capital delivered (\$000)



