

# Operating performance financial summary

## Operating performance

\$(000's)	FY20 Quarter 2			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	<b>6,888</b>	<b>7,207</b>	<b>319</b>	<b>14,407</b>	<b>13,472</b>
<b>Operating revenue</b>					
Community services	413	370	43	729	697
<b>Operating expenditure</b>	<b>7,301</b>	<b>7,577</b>	<b>276</b>	<b>15,136</b>	<b>14,169</b>
Community services	6,590	6,906	316	13,515	12,548
Environmental services	102	62	(40)	407	407
Governance	519	519	0	1,034	1,034
Planning	90	90	0	180	180

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

## LDI by activity

\$(000's)	FY20 Quarter 2			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Operating expenditure</b>	<b>532</b>	<b>1,002</b>	<b>470</b>	<b>2,273</b>	<b>1,738</b>
Community services	497	982	485	1,923	1,388
Environmental services	35	20	(15)	350	350

## Commentary

**Net operating expenditure** of \$6.9 million is slightly below budget for the first half of the 2019/2020 financial year.

**Operating Revenue** of \$413,000 is above budget for the year to date. Majority of this revenue is from commercial leases and the Warkworth Town Hall.

**Operating Expenditure** of \$7.3 million is below budget for the year to date. Majority of the spend is in Community Services for the full facility parks contracts as well as operating costs for community facilities across the local board area.

**Locally Driven Initiatives** projects are considerably under budget for the year to date. Details by project can be found on the following page.

Projects to keep track of progress at this stage of the financial year include the following:

- Playspace provision gaps concept plan.
- Develop toilet facilities concept plan.
- Implement active recreation development concept plan.
- Atlas Concrete Site – demolition.
- Develop concept plan to improve open space and streetscape areas.
- Town centre revitalisation concept plan

With respect to these LDI projects, there is a risk that if the concept plans are not complete by June 2020, it will hold up the next stages of design, and this may impact on the ability of the board to secure funding for the capex build stages of the projects.

## 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	91	91	0	181	181
Additional support for volunteer libraries	0	1	1	2	2
ANZAC	0	0	0	24	24
Arts facility grants	60	60	0	60	60
Assessment for improving local active spaces	0	0	0	39	0
Atlas Concrete Site	25	125	100	201	151
Coastal environmental improvements	20	0	(20)	0	0
Community Led Playspace - development	4	30	26	40	20
Community placemaking initiatives	2	25	23	45	35
Cons opex - challenging playgrounds	10	5	(5)	10	10
Cons opex - construct footpaths (AT)	150	75	(75)	150	150
Cons opex - skatepark and playground grants	23	11	(12)	23	23
Consultation re indoor sports Kumeu/Huapai/Helensville	0	0	0	30	0
Develop concept plans	12	222	210	422	400
Fees and charges subsidy	2	5	3	10	10
Greenways plans	49	123	74	123	0
LB Film income	0	0	0	2	0
LDI Volunteers parks	19	36	17	177	140
Local civic functions	0	3	3	5	5
Local events fund	29	16	(13)	32	32
Local paths governance strategy	0	8	8	40	40
Open Space management	1	1	0	100	20
Review existing concept/masterplans	0	0	0	15	0
Sandspit car parking service assessment	0	3	3	10	10
South Kaipara Outdoor Recreation Network Assessment	0	0	0	10	10
Town centre revitalisation concept plan	0	107	107	107	0
Warkworth Town Hall activation	0	35	35	35	35
Wellsford Centennial Park - Infrastructure Assessment	0	0	0	30	30
<b>Total Community services</b>	<b>497</b>	<b>982</b>	<b>485</b>	<b>1,923</b>	<b>1,388</b>
Ecological Health	35	20	(15)	290	290
Pest management	0	0	0	60	60
<b>Total Environmental services</b>	<b>35</b>	<b>20</b>	<b>(15)</b>	<b>350</b>	<b>350</b>
<b>Total</b>	<b>532</b>	<b>1,002</b>	<b>470</b>	<b>2,273</b>	<b>1,738</b>

## Capital expenditure summary

### Capital expenditure

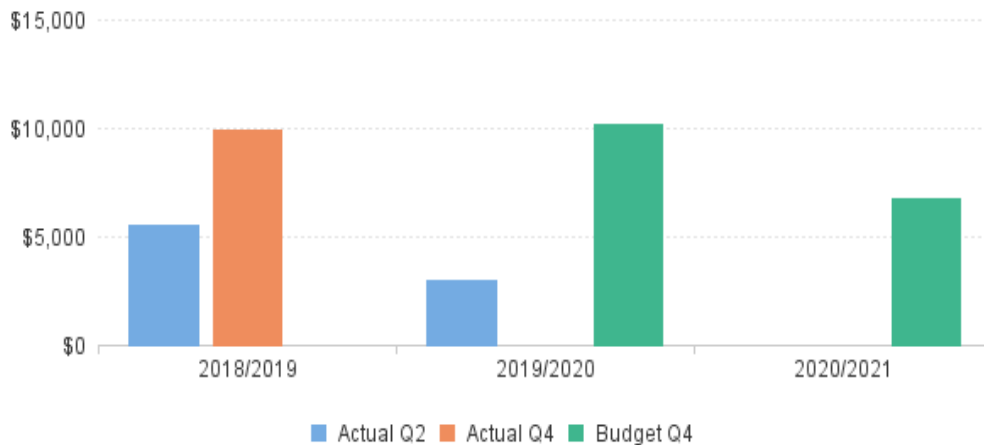
\$(000's)	FY20 Quarter 2			FY20	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>2,973</b>	<b>3,936</b>	<b>963</b>	<b>10,209</b>	<b>8,658</b>
Community services	2,973	3,936	963	10,209	8,658

### Commentary

The local board capital delivery is \$3.0 million for the first half of the year, against a year to date budget of \$3.9 million. Major projects in progress or completed are listed below:

- Wellsford Community Centre - replace part of roof. All physical works from the original scope are complete. Deterioration and timber decay have been identified to four of the main laminated timber portals, which needs to be remediated.
- Port Albert - renew reserve assets. The project was completed in August. This was a multi-year project which had budget carried forward from 2018/19.
- Shelly Beach Seawall. The project was completed in quarter one. This was a multi-year project which had budget carried forward from 2018/19.
- Shelly Beach Reserve - renew carpark & drainage. The project was completed in December 2019.

### Capital delivered (\$000)



## 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	2,353	2,397	44	6,018	5,305
Parks - Coastal asset renewals	345	626	281	1,668	1,985
Locally driven initiatives (LDI Capex)	95	413	318	1,105	954
Greenway and walkway development	20	103	83	275	270
Local library renewals	81	100	19	347	0
One Local Board Initiative (OLI)	12	92	80	249	0
General park development	21	80	59	215	95
Playscape development	7	74	67	200	50
Sport development	7	31	24	83	0
Slip mediation/ prevention	1	19	18	50	0
Showgrounds (Warkworth)	29	0	(29)	0	0
<b>Total Community services</b>	<b>2,973</b>	<b>3,936</b>	<b>963</b>	<b>10,209</b>	<b>8,658</b>
<b>Total</b>	<b>2,971</b>	<b>3,935</b>	<b>964</b>	<b>10,209</b>	<b>8,658</b>