

**Date:** Wednesday 26 February 2025  
**Time:** 1:00 pm  
**Meeting Room:** Whau Local Board Office  
**Venue:** 31 Totara Avenue  
New Lynn

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## Whau Local Board OPEN ATTACHMENTS

### ATTACHMENTS UNDER SEPARATE COVER

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Whau 31 December 2024

Operating performance financial summary

Operating Performance

\$(000's)	FY25 Quarter 2			FY25	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Net operating expenditure</b>	8,719	9,177	458	17,546	17,379
<b>Operating revenue</b>	110	156	(46)	310	310
Community services	110	156	(46)	310	310
<b>Operating expenditure</b>	8,829	9,333	504	17,856	17,689
Community services	7,448	7,926	478	15,548	15,367
Environmental services	96	81	(15)	163	163
Governance	564	582	18	1,137	1,151
Planning	721	744	23	1,008	1,008

Note: Includes ABS and LDI

LDI by activity

<b>Operating expenditure</b>	879	647	(232)	1305	1268
Community services	782	564	(218)	1,138	1,105
Environmental services	96	81	(15)	163	163
Governance	1	2	1	4	C

Commentary

Net operating expenditure in the six months ended 31 December 2024 of \$8.7 million is \$458,000 (five per cent) under budget.

Operating Revenue of \$110,000 is \$46,000 under budget.

This mainly relates to a) lower hireage at New Lynn community centre, b) income from the citizenship ceremony not yet reallocated and c) lower property rental revenue from CAB and lease properties.

Operating Expenditure of \$8.8 million is \$504,000 (five per cent) under budget.

Asset based services (ABS) expenditure of \$7.9 million is \$736,000 (eight per cent) under budget. This mainly results from lower repairs and maintenance of buildings, open space, parks, and reserves than planned.

The Locally Driven Initiatives (LDI) operating expenditure of \$879,000 is over budget by \$232,000 (36 per cent). This relates to a number of programmes ahead of plan, namely a) community placemaking initiatives (re; payments to Sports Waitakere, New Winsor Community Hub), b) Maori responsiveness due to payment in full to Hoani Waititi Marae Trust to implement the Māori Responsiveness Plan Waitakere ki Tua and kaiwhakaawe role, c) Local partnership events due to payment in full for Whau Pacific Festival and Peoples Arts Festival. d) Community Arts Broker fully paid for year.

Local board resolution passed in December 2024 regarding budget transfers were not able to be processed in time for reporting

Further details by project are available in the work programme update.

Item 21

Attachment B

Whau 31 December 2024

**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
Additional support for volunteer libraries	3	2	(1)	5	5	5
Age friendly approach	21	11	(10)	22	22	22
ANZAC	0	12	12	23	23	24
Capacity building programme	55	28	(27)	55	55	58
Citizenship Ceremonies LDI	0	1	1	5	5	0
Community Arts Programmes	85	42	(43)	85	85	85
Community placemaking initiatives	142	72	(70)	145	145	145
Community services support	90	90	0	180	180	180
Ecological volunteers environmental programme	4	12	8	29	29	34
Extended Library hours	9	9	0	17	17	17
Kai Across the Whau	15	8	(7)	15	15	15
Local civic functions	0	3	3	5	5	5
Local community grants	51	41	(10)	83	83	85
Local events fund	94	47	(47)	94	94	94
Manukau Harbour Volunteers	1	4	3	8	8	8
Maori responsiveness	58	31	(27)	62	62	62
Migrant Conservation Programme	0	14	14	29	29	20
Operational grants	13	6	(7)	13	13	13
Pacific and Ethnic voices	65	33	(32)	65	65	65
Park community partnerships	45	45	0	90	90	90
Pathways	8	4	(4)	8	8	8
Play advocacy	0	3	3	5	5	5
Reserve master / management plan	8	13	5	30	30	0

Te Kete Rukuruku		2	3	1	5	3
Welcoming communities		0	3	3	5	5
Young Enterprise Scheme		0	0	0	1	1
Youth capacity building		0	21	21	43	43
Youth development initiatives		15	8	(7)	15	15
<b>Total Community services</b>		<b>782</b>	<b>564</b>	<b>(218)</b>	<b>1,138</b>	<b>1,105</b>
Bike Hub		10	10	0	20	20
Carbon reduction initiatives		5	5	0	9	9
Catchment Care		24	18	(6)	35	35
Community Nurseries		4	4	0	8	8
Eco City activation		3	3	0	6	6
Ecowest Festival		5	5	0	9	9
Industry Pollution Prevention Programme		21	11	(10)	21	21
Manukau Harbour Forum		3	6	3	11	11
Sustainability initiatives		22	22	0	43	43
<b>Total Environmental services</b>		<b>96</b>	<b>81</b>	<b>(15)</b>	<b>163</b>	<b>163</b>
Community engagement with Local Board		0	2	2	3	0
LB Film income		1	0	(1)	1	0
<b>Total Governance</b>		<b>1</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>0</b>
<b>Total</b>		<b>879</b>	<b>647</b>	<b>(232)</b>	<b>1,305</b>	<b>1,267</b>

Whau 31 December 2024

**Capital expenditure**

\$(000's)	FY25 Quarter 2			FY25	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
<b>Capital expenditure</b>	<b>3,093</b>	<b>3,356</b>	<b>263</b>	<b>8,208</b>	<b>8,097</b>
Community services	3,093	3,356	263	8,208	8,097

Note: Includes ABS and LDI

**Commentary**

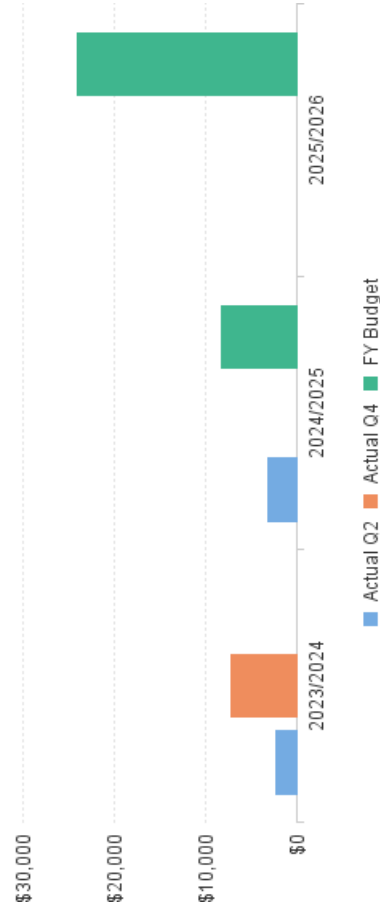
Capital expenditure delivery for the six months to December 2024 was \$3.1 million, which was \$263,000 (eight per cent) below budget. The mainly relates to :  
 • new Avondale community centre and library of \$1.5 million,  
 • \$470,000(24%) under budget where deconstruction on site is in progress, and the main contract is under negotiation.  
 • offset by Te Whau Pathway accrual incorrectly coded.

Expenditure on local asset renewals programme of \$1.3 million over budget by \$194,000 (18%) . The major renewals spends to date either in progress or completed are;

- Green Bay Domain - renew amenity block
  - Blockhouse Bay Community Centre - refurbishment
  - Gittos domain - renew park tracks (stage 2).
  - Blockhouse Bay Library - renew roof and building.
- The projects below are completed these include but not limited to;
- Gittos Domain - renew park tracks (stage 2)
  - Blockhouse Bay Community Centre - renew roof and exterior of the building
  - New Lynn Community Centre - renew toilets, kitchen and ventilation
  - Sister Rene Shadbolt Park - renew sports field 1
  - Design and install artwork/pou near Rata Street bridge
  - Provide built shade at suburb parks-Blockhouse Bay Recreation Reserve, Archibald Park and Craigavon Park.

Further details by project are available in the work programme update

**Capital delivered (\$000)**



Whau 31 December 2024

**Capital Expenditure – all projects**

Project Name	Year To Date (\$000)			Full Year (\$000)		
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan	Annual Plan
Community centre replacement (Avondale)	1,506	1,976	470	5,379	2,972	2,972
Local asset renewals programme	1,290	1,096	(194)	2,056	1,689	1,689
Locally driven initiatives (LDI Capex)	60	174	114	473	556	556
New Windsor asset sale	6	55	49	150	0	0
Minor Fixed Asset	(13)	26	39	70	0	0
External funding	5	22	17	60	0	0
Various parks projects - AT funded	8	8	(1)	21	0	0
General park restoration (SH16/20)	(1)	0	1	0	0	0
Te Whau pathway	229	0	(229)	0	2,881	2,881
<b>Total Community services</b>	<b>3,093</b>	<b>3,356</b>	<b>263</b>	<b>8,208</b>	<b>8,097</b>	<b>8,097</b>
<b>Total</b>	<b>3,091</b>	<b>3,357</b>	<b>266</b>	<b>8,208</b>	<b>8,097</b>	<b>8,097</b>
<b>Subsidies and grants for capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>