

Capital Spend Analysis

as at 30-Apr-2021

	YTD (\$000's)		Full Year (\$000's)					
LTP Group	YTD Actual	Commitments	LTP Budget	Carry Forward Budget	Total Annual Budget	Actual vs Budget %	Total Annual Forecast	Actual vs Forecast %
District Facilities	5,877	3,964	9,405	4,031	13,436	43.7%	14,567	40.3%
Wastewater	4,626	2,231	4,936	6,760	11,696	39.6%	7,369	62.8%
Water Supply	1,276	1,424	1,935	1,950	3,886	32.8%	3,169	40.3%
Stormwater	859	94	1,179	666	1,844	46.6%	1,243	69.1%
Solid Waste	22	139	325	96	421	5.2%	395	5.6%
Project Delivery Team Subtotal	12,660	7,852	17,781	13,503	31,284	40.5%	26,742	47.3%
Roading & Footpaths	27,035	16,801	37,388	7,974	45,362	59.6%	43,234	62.5%
IAM Total	39,696	24,653	55,169	21,477	76,645	51.8%	69,976	56.7%
Environmental Management	1,160	357	0	1,182	1,182	98.2%	1,471	78.9%
Governance & Strategic Administration	2,666	917	2,334	1,952	4,286	62.2%	5,187	51.4%
Customer Services	478	79	490	933	1,423	33.6%	1,513	31.6%
Strategic Planning	0	0	0	0	0	0.0%	40	0.0%
Other Total	4,305	1,353	2,824	4,067	6,891	62.5%	8,210	52.4%
Sub Total	44,000	26,005	57,992	25,544	83,536	52.7%	78,186	56.3%
DIA Projects								
Water Supply	1,155	683	2,560	103	2,663	43.4%	7,381	15.7%
Wastewater	0	0	0	0	0	0.0%	0	0.0%
Stormwater	0	0	0	0	0	0.0%	0	0.0%
Total DIA Projects	1,155	683	2,560	103	2,663	43.4%	7,381	15.7%
ESEO Projects								
District Facilities	891	1,470	3,667	0	3,667	24.3%	4,832	18.4%
Environmental Management	90	10	0	733	733	12.3%	490	18.4%
Roading & Footpaths	5,742	8,342	0	0	0	0.0%	11,621	49.4%
Total ESEO Projects	6,723	9,822	3,667	733	4,400	152.8%	16,942	39.7%
Total	51,878	36,511	64,219	26,380	90,599	57.3%	102,510	50.6%

Comments:

The 'Total Annual Forecast' is what is expected to be spent by 30 June 2021.

The above completion % are based solely on the actual spend to April 2021.

The picture below indicates the position if the commitments that are still to be completed are included in the calculations.

Capital Spend Analysis

as at 30-Apr-2021

Actual + commitments against
total forecast budget

LTP Group	YTD (\$000's)
District Facilities	67.6%
Wastewater	93.1%
Water Supply	85.2%
Stormwater	76.7%
Solid Waste	40.8%
Project Delivery Team Subtotal	76.7%
Roading & Footpaths	101.4%
IAM Total	92.0%
Environmental Management	103.2%
Governance & Strategic Administration	69.1%
Customer Services	36.8%
Strategic Planning	0.0%
Other Total	68.9%
Sub Total	89.5%
DIA Projects	
Water Supply	24.9%
Wastewater	
Stormwater	
Total DIA Projects	24.9%
ESEO Projects	
District Facilities	48.9%
Environmental Management	20.4%
Roading & Footpaths	121.2%
Total ESEO Projects	97.7%
Total	86.2%

Forecast revised for 20/21

Total budget only relates to parts of FNDC budgets