

CAPITAL WORKS PROGRAMME CARRY FORWARDS					
Actual vs Forecast					
30 June 2019					
Corporate Services					
Project	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Office Equipment	104,102	178,500	74,398	74,398	Wider accommodation project to facilitate FWOV for JBC and Te Ahu.
Upgrade of Computer Systems	89,828	303,713	213,885	213,885	This has been delayed due to resources and structure changes. The upgrade programme extends throughout the financial year, so budget will be allocated appropriately in the 19/20 year.
Computer Equipment	84,429	110,000	25,571	25,571	Equipment renewals have not yet been completed due to resources and structure changes - Revised work programme will be completed in first quarter of 19/20 year
Kaikohe Office Carpark upgrade	-	44,000	44,000	44,000	Preparing project brief for carpark surfacing.
GIS Upgrade	1,709	90,041	88,332	88,332	Only part of the upgrade was able to be done in the previous financial year due to resource and time constraints. In the current financial year, this money will be allocated to a review of the architecture and then the upgrade that will bring the system at FNDC up to the most recent release of Esri's ArcGIS.
Telephone Infrastructure Renewals	-	20,000	20,000	20,000	Budget will be used for planning and upgrade of existing Skype for Business System to Microsoft Teams - Proposed change over will be in Oct/Nov period
IT Servers & Storage	190,747	853,114	662,367	662,367	Server and Storage project has been delayed given Corporate Services structure changes. RFP for the server renewal will be released in August and planned negotiations to be completed by November 2019. Tentative project completion will be February/March 2020 and will mean that capital spend in future years is required to fund the entire scope of the project.
Proctor Library HVAC	-	20,627	20,627	20,627	Feasibility study accepted and works to complete by summer
Data warehousing & reporting	-	100,000	100,000	100,000	This project is only now starting up in July 2019. It has been delayed due to the BCA project.
Peripheral Computer Equipment	5,518	126,418	120,900	120,900	Equipment renewals have not yet been completed due to resources and structure changes - Revised work programme will be completed in first quarter of 19/20 year - will require longer than 3 months given resources to deploy equipment etc.
Desktop Computer Equipment	265,436	465,794	200,358	200,358	No more purchasing until after 1 July - Renewals will continue with timing being a constraint with backlog of assets to replace. Will require longer than 3 months given resources to deploy equipment etc.
Contact Centre System	23,476	31,000	7,524	7,524	This budget is for part of the Online Services Programme -- the Contact Management budget. The remaining budget will be spent by Dec-19 on Infor training and consulting for module implementation.
Tablets	57,761	72,600	14,839	14,839	Equipment renewals have not yet been completed due to resources and structure changes - Revised work programme will be completed in first quarter of 19/20 year
Enterprise Budgeting Development	-	38,000	38,000	38,000	Awaiting invoice for the Ci Anywhere upgrade
IT Financial Asset Management System New Works	10,789	490,000	479,211	479,211	Delays in getting approval of the procurement process. Contract is signed now and statement of work in progress.
ICT Support for Alliance	4,589	100,000	95,411	95,411	NTA and other Alliances requirements still unknown so will need to move to 19/20 FY
IT Online Services Stage 1	107,131	138,533	31,402	31,402	WIP - PO raised and funds committed; split across to codes - Stage 1 and 2
IT Online Services Stage 2	97,582	121,235	23,653	23,653	WIP - PO raised and funds committed; split across to codes - Stage 1 and 2
		Total Corporate Services		2,260,477	

Community Services	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Northern - Playgrounds	77,747	109,572	31,825	31,825	Project delivery is dependent on THCB
Street Lighting - Mangonui	-	16,510	16,510	16,510	All unspent budget is required to be carried forward as there is ongoing consultation to be undertaken and Mangonui concept planning in the pipeline.
Kerikeri Sculpture	7,826	9,000	1,174	1,174	Works completed. Awaiting final invoice
State Highway 12 Opononi	-	90,550	90,550	90,550	Work programmed to start in September 2019 by Broadspectrum and approved in RAMM.
Parks & Reserves Northern	3,934	41,927	37,993	37,993	Project delivery is dependent on THCB
Amenity Lighting Northern	9,517	47,370	37,853	20,456	All unspent budget under NEW WORKS are to be carried forward as the Community Board has a concept planning/design for project in Centennial Park which has a component of amenity lighting. Cancel RENEWALS.
Footpaths Eastern Ward	63,391	320,794	257,403	185,699	Started with the renewals program in March 2019. All work programmed and approved in RAMM with the contractors.
Footpaths Northern Ward 141332	26,894 -	254,008 -	227,114 -	137,853 66,074	Started with the renewals program in March 2019. All work programmed and approved in RAMM with the contractors. CB Resolution to allocate to Centennial Park
Footpaths Western Ward	46,355	135,825	89,470	86,666	Started with the renewals program in March 2019. All work programmed and approved in RAMM with the contractors.
Taipa Maritime	-	23,400	23,400	23,400	Additional funding being requested in 19/20 AP
Horeke Maritime	-	3,192	3,192	3,192	FNHL are currently preparing capital works program for Hokianga Harbours. Delivery dependent on barge availability
Kohukohu Maritime	-	34,900	34,900	34,900	FNHL are currently preparing capital works program for Hokianga Harbours. Delivery dependent on barge availability
Kohukohu Hall	157,856	171,040	13,184	13,184	Builder is still finishing off expect final invoice in August
Oruru Hall	106,052	196,724	90,672	90,672	This project is stalled due to a shortfall in budget, we are looking at targeted rate to complete project. Community consultation will be required. Budget still required
Horeke Hall	124,489	166,008	41,519	41,519	Final Invoicing being paid
State Hway 11 Haruru Falls Footpath	-	27,076	27,076	27,076	Work may be completed as part of Provincial Growth Fund. Retain funds until this is known
Accessible Carparks Eastern	1,693	10,363	8,670	8,670	WIP
Accessible Carparks Northern	3,491	10,363	6,872	6,872	WIP
Accessible Carparks Western	-	10,363	10,363	10,363	WIP
Disability Access Halls Eastern	8,992	52,000	43,008	43,008	To be amalgamated with 19/20 planned program of works determined by the accessibility survey
Disability Access Halls Northern	46,827	52,000	5,173	5,173	To be amalgamated with 19/20 planned program of works determined by the accessibility survey
Disability Access Halls Western	14,208	52,389	38,181	38,181	To be amalgamated with 19/20 planned program of works determined by the accessibility survey
Disabled access Toilets Eastern	5,873	20,716	14,843	14,843	To be amalgamated with 19/20 planned program of works determined by the accessibility survey
Disabled access Toilets Western	9,204	10,230	1,026	1,026	To be amalgamated with 19/20 planned program of works determined by the accessibility survey
Te Hiku Hub Sports Fields	665,715	909,210	243,495	243,495	The Contract has experienced delays due to inclement weather and of late the additional scope of the loop footpath
Kaitaia Parks & Reserves	6,895	27,715	20,820	20,820	Dependent on THCB concept plan for Centennial Park
Okaihau Parks & Reserves	624	28,556	27,932	27,932	Work commenced. Delayed due to re-scoping.
Moerewa Parks & Reserves	39,225	309,367	270,142	270,142	Physical works to be done after winter to reduce risk of damage to the fields
Disabled access Toilets Northern	32,291	33,900	1,609	1,609	To be amalgamated with 19/20 planned program of works determined by the accessibility survey

Regulatory Services	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Dog Pound Northern	75,991	586,535	510,544	510,544	Delays due to identification of suitable location & cost
Dog Pound Southern	205,956	218,263	12,307	12,307	Delays due to identification of suitable location & cost
		Total Regulatory Services		522,851	
Refuse	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Kaitaia Transfer Station	125,527	358,937	233,410	233,410	Tender awarded and works commenced.
Eastern Transfer Station Upgrades	21,115	25,000	3,885	3,885	Oil separators for bulk rubbish sites as per NRC Abatement notice
Northern Transfer Station Renewals	9,299	22,008	12,709	12,709	Oil separators for bulk rubbish sites as per NRC Abatement notice
Western Transfer Station Upgrades	-	25,000	25,000	25,000	Oil separators for bulk rubbish sites as per NRC Abatement notice
		Total Refuse		275,004	
Customer Services	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Library Stocks	9,871	11,880	2,009	2,008	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Libraries Archives Project	-	213	213	213	Planned to be spent by 30/6 however actual spend is dependent on items being delivered which cannot be forecast - any budget unspent at 30/6 will be carried forward
Hokianga I Site Building	-	1,328	1,328	1,328	Signage doesn't require upgrading at this stage, would like to defer until 2021/22
Information Centres	-	19,793	19,793	19,793	A co-location with DOC is being investigated, until a decision is made as to whether we go ahead or not - refurbishment on hold. A decision will be made early in FY 2019-2020
Library Stocks - Adult Fiction	73,847	96,725	22,878	22,878	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Library Stocks - Adult Non Fiction	47,665	75,598	27,933	27,933	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Childrens/Young Adults	34,901	44,867	9,966	9,965	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Library Stocks - Large Print	11,315	13,200	1,885	1,884	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Library Stocks - Talking Books	7,270	7,920	650	649	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Library Stocks - Archive Collection	890	1,664	774	773	Represents orders placed for titles not yet published \$50,313.08 and the underspend intended for the Kawakawa Library refresh \$17,487.61
Libraries eBooks	39,897	44,495	4,598	4,597	Planned to be spent by 30/6 however actual spend is dependent on items being delivered which cannot be forecast - any budget unspent at 30/6 will be carried forward
Horizon Library System Upgrade	-	137,863	137,863	137,863	Capex budget c/fwd to 19/20 FY to be diverted to Opex budget Kotui
Paihia I-Site Refurbishment	1,260	9,266	8,006	8,006	A co-location with DOC is being investigated, until a decision is made as to whether we go ahead or not - refurbishment on hold. A decision will be made early in FY 2019-2020
Kaikohe Library	86,091	86,673	582	581	Required for book ends, shelving and lino in entranceway

Opononi I Site building	-	6,000	6,000	5,000	Signage to be ordered in June 2019. Flag will be replaced in 2019/20 FY. Unless flag pole is damaged, will not need replacing for at least another 5 years (\$5K to be carried forward)
Rawene Service Centre	50,747	133,214	82,467	82,467	Budget has split over 18/19 and 19/20 for SC fitout and currently confirming with Council how this project will proceed. Carry forward to amalgamate with 19/20 budget
Total Customer Services				325,938	
Wastewater					
	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
East Coast WWTP Resource Consent	4,952	10,000	5,048	5,048	June 2019 - RC hearing to be held but costs expected after 1 July
Opononi Resource Consent	2,828	86,000	83,173	83,172	Application being lodged May 2019 - need to retain budget until notification requirements determined - spend expected in Sept/Oct
Kerikeri Wastewater Infrastructure	5,211,193	14,844,283	9,633,090	9,633,089	Design Delays Additional funding will be required. Current indication is that the budget will be exceeded by between \$1.5 and \$1.8M
Paihia TP Improvements	2,331,038	2,943,024	611,986	611,985	All funds are either committed to the contract or consultancy works, unfortunately due to the short contract start-up period before financial year ending not all PO's were able to be completed to commit funds.
District Wide Sludge Management	36,803	291,444	254,641	254,641	This is carried forward each year
Kawakawa Hundertwasser Memorial Park Pipeline Realignment	-	201,086	201,086	181,079	WW pipe realignment related to Te Hononga project
Total Wastewater				10,769,014	
Water					
	Actual	Forecast 18/19	Variance	Budget to be carried forward	Reason for carry forward
Opononi New Water Source	9,895	50,000	40,105	5,403	Required for professional services from hydrogeologist, he is going to respond to questions that NRC have asked about our resource consent.
Rawene/Omanaia Water Supply Scheme	2,420,319	2,886,494	466,175	466,175	Project will be nearing completion
Water New Minor Upgrades	-	282,890	282,890	282,890	Suppliers unable to deliver ordered assets until late calendar year
Structural works Kawakawa WTP	275,126	533,561	258,435	109,456	Work commenced Topup from 571141. A PO has been issued, but initial delays resulted in a late start on site. Work is currently taking place on site with an estimated completion date of June. The carry over is for the final progress claim which will come thru at the end of June/July
District Wide Reservoirs Structural Works	1,846	142,600	140,754	140,754	To be used to complete capital works arising from inspections which are currently underway and expected to be completed by 30/06. Work would be undertaken in 19/20
Kawakawa Tirohanga Borefield	920	66,000	65,080	65,079	P064991 was issued on 29.05.19
Kauri Creek Dam Monitoring Bores	-	23,880	23,880	23,880	Delays due to availability of contractor & project manager, weather and engineers rethinking of requirements for the piezometer bores/location. Their report didn't come through until May 2019
Kaitaia Awanui Intake Improvements	1,708	185,000	183,292	183,292	Project requires PB approval in Sep. If approved work will possibly start in Oct / Dec completion date.
Kerikeri Mawson Ave Reticulation	43,962	396,000	352,038	225,720	Impacted by Waipapa roundabout delivery to timing. Funds transferred from 571170 & 571142
Water Main Greenacres Drive Kawakawa	74,956	105,000	30,044	30,044	timing of works had to be coordinated with roading contractor, weather unsuitable for sealing contributing to carry forward
Rawene/Omanaia Water Treatment Plant Power Supply	-	48,958	48,958	48,958	Work to be completed in August/September
Total Water				1,581,651	

Roading					
Subsidised					
141 - Emergency Works and Preventative Maintenance				1,036,641	All works are subsidised under the NZTA Year 1 of the 3 year programme 2018-21. Funds are required to complete works. NZTA have agreed to carry forward.
212 - Sealed Road Resurfacing				17,911	
213 - Drainage Renewals				22,607	
214 - Pavement Rehabilitation				165,979	
215 - Structures Component Replacement				375,836	
222 - Traffic Services Renewals				11,788	
324 - Road Improvements				85,169	
341 - Minor Improvements				3,187,742	
Unsubsidised					
Unsubsidised Works				988,885	Unsubsidised Works for Cycle Trail, Community Board Lighting
			Total Roding	5,892,557	
			TOTAL CARRY FORWARDS	26,178,452	