

**Financial Statement YTD (July – November 2020)**

			<b>FY Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>	⊕ Revenue	⊕ Targeted rates	(2,658,131.77)	(1,109,869.65)	(1,107,555.00)	(2,314.65)
	<b>Total</b>		<b>(2,658,131.77)</b>	<b>(1,109,869.65)</b>	<b>(1,107,555.00)</b>	<b>(2,314.65)</b>
<b>Expenditure</b>	⊕ Indirect Costs	⊕ Motor vehicle charges	95,000.00	28,609.42	39,580.00	(10,970.58)
		⊕ Overhead Charges	847,547.48	353,145.00	353,145.00	-
		⊕ Photocopy charges	3,000.00	419.48	1,250.00	(830.52)
	⊕ Staff Time		1,379,630.28	552,512.75	618,830.60	(66,317.85)
	⊕ Direct Costs	⊕ Professional Services/Consultants		162,693.62		162,693.62
		⊕ Supplies services	160,000.00	41,605.14	66,660.00	(25,054.86)
		⊕ Council Subsidy/Contribution		8,333.35		8,333.35
		⊕ Travel / Accom / Meals / Catering	55,000.00	20,072.23	22,925.00	(2,852.77)
		⊕ Subscriptions		14,147.01		14,147.01
		⊕ Courses/conferences	25,000.00	4,300.00	10,415.00	(6,115.00)
		⊕ Advertising	20,000.00	3,904.00	8,335.00	(4,431.00)
		⊕ Travel flights (domestic)		2,510.97		2,510.97
		⊕ Printing / stationery	60,000.00	281.92	24,990.00	(24,708.08)
		⊕ Bank Charges		100.10		100.10
		⊕ Interest		0.09		0.09
		⊕ Mileage claims		468.92		468.92
		⊕ Salaries and wages		5,091.96		5,091.96
	⊕ Non Cash Costs	⊕ Amortisation of intangibles		382.57		382.57
		⊕ Depreciation	12,954.00	3,865.81	5,400.00	(1,534.19)
	<b>Total</b>		<b>2,658,131.76</b>	<b>1,202,444.34</b>	<b>1,151,530.60</b>	<b>50,913.74</b>

### Indicative Costs for LTP Planning

<u>Budget Line</u>	<u>Activity</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>Comments</u>
<b>Overheads</b>			847,547.48	847,547.48	847,547.48	Will increase in line with corporate services calculations
<b>Staff Costs</b>			1,771,630.28	1,771,630.28	1,771,630.28	Likely to increase; QLDC fixed term contract to become permanent, staff pay rise in line with ORC remuneration policy. Awaiting direction from EM review, however funding for two additional staff requested.
<b>Vehicles</b>			95,000.00	95,000.00	95,000.00	Will increase, additional Mitsubishi triton required for QLDC FTE. Additional pool vehicle required.
<b>Operations</b>	D4H		60,000.00	60,000.00	60,000.00	Cost based on Euro and agreed contract
	World Text		1,600.00	1,600.00	1,600.00	Cost based on Euro and agreed contract
	Gets Ready		25,000.00	25,000.00	25,000.00	Cost based on agreed contract
	Radio Infrastructure		46,800.00	46,800.00	46,800.00	Cost based on agreed contract
	Radio Leases		40,322.07	40,322.07	40,322.07	Cost based on agreed contract
	Website		9,000.00	9,000.00	9,000.00	Cost based on agreed contract
	Interactive Map		20,000.00			One off cost for 21/22
	GIS - Needs Assessment					Awaiting costs from ORC IT
	GIS - Building Assessment					Awaiting costs from ORC IT
	GIS - Wide Area Damage					Awaiting costs from ORC IT
	ECC Facility Business Case		10,000.00			Estimate
	ECC Activation					To be met out of emergency management reserves
<b>Forums</b>	Lifelines		5,000.00	5,000.00	5,000.00	
	Hazards		5,000.00	5,000.00	5,000.00	New activity
	BCP x 5		10,000.00	10,000.00	10,000.00	New activity
	Welfare		5,000.00	5,000.00	5,000.00	New activity
	Recovery		5,000.00	5,000.00	5,000.00	New activity

<b>Public Campaigns / Education</b>	Graphic Design		42,000.00	42,000.00	42,000.00	To be covered via overhead charge?
	Geo Targeted		10,000.00	10,000.00	10,000.00	
	Iwi		5,000.00	5,000.00	5,000.00	
	EM Survey		23,000.00			One off expense
	Tsunami (Signage)		33,333.00	33,333.00	33,333.00	Accurate costs TBC
	Brighton Pilot			20,000.00		Accurate costs TBC
	AF8		20,000.00	20,000.00	20,000.00	Ongoing commitment
<b>Community Response Plans</b>	Printing Costs		50,000.00	50,000.00	50,000.00	Based on a 50% shared cost agreement with TLA's
<b>Staff Costs</b>	Travel		10,000.00	10,000.00	10,000.00	
	Accommodation		30,000.00	30,000.00	30,000.00	Will also include staff deployments costs when assisting TLA's with events.
	Meals / Incidentals		5,000.00	5,000.00	5,000.00	
	Parking		1,500.00	1,500.00	1,500.00	
	Uniforms / PPE		5,000.00	5,000.00	5,000.00	
	Duty Officer		15,600.00	15,600.00	15,600.00	Possibility of increase with a further 2 staff on call?
<b>Courses / Conference</b>	Staff Development		25,000.00	25,000.00	25,000.00	
<b>Training</b>	CIMS4 (x 4)		25,000.00	25,000.00	25,000.00	New Activity
	Staff (ORC) Training Hours					To be covered via reserve
<b>Photocopy</b>			3,000.00	3,000.00	3,000.00	

<b>Emergency Management Reserves</b>	Current Deficit (COVID)	667,000.00	200,000.00	200,000.00	200,000.00	Funding to meet current deficit whilst allowing for cost associated with activation / events. Increase to targeted rate of \$2 over next five years.
	Professional Services / Consultants		164,928.62			Cost associated to COVID - awaiting reimbursement (NEMA)
<b>Total</b>			\$ 3,233,261.45	\$ 3,035,332.83	\$ 3,015,332.83	

Training (Earnings)	Ace Fund	79,249.64	79,249.64
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	ORC Activity
	ORC internal client

<b>Overheads</b>	
Information Systems	250,000
ELT/PA's	136,000
Finance/Audit/Insurance	132,000
Property - Operational	118,000
Human Resources	57,000
Corp Planning	49,000
Corporate Support/Records	32,000
Health & Safety	27,000
Legal Counsel	23,000
Rates Collection	23,000
<b>Total</b>	<b>847,000</b>