

ANNUAL PLAN BUDGET UPDATE - ROADING AND FOOTPATHS

Department: Transport

EXECUTIVE SUMMARY

- 1 This report provides an overview of the operating expenditure (opex) budgets for the 2022/23 Annual Plan year for the Roding and Footpaths Group.
- 2 A schedule of proposed fees and charges for the 2022/23 year is also presented at Attachment B.

RECOMMENDATIONS

That the Council:

- a) **Approves** the draft 2022/23 operating budget for the Roding and Footpaths Group as shown/amended at Attachment A.
- b) **Approves** the draft 2022/23 fees and charges schedules for Roding and Footpaths as shown/amended at Attachment B.

OPERATING BUDGETS

Revenue

Rates

- 3 The rates contribution for the Group has increased by \$1.996 million, 11.1%.

Grants and Subsidies

- 4 Grants and subsidies capital revenue has increased \$4.047 million, 24.0% reflecting the capital expenditure programme for the 2022/23 year.
- 5 Grants and subsidies operating revenue has increased \$294k, 2.7% being subsidies from Waka Kotahi on maintenance and other eligible costs, and petrol tax revenue.

Expenditure

Operations and Maintenance

- 6 Operations and maintenance costs have increased by \$437k, 2.8%. This is due primarily to an increase in contract costs.

Occupancy costs

- 7 Occupancy costs have decreased by \$201k, reflecting a reduction in electricity for streetlights from the lower energy LEDs.

Depreciation

- 8 Depreciation has increased by \$339k, reflecting the 30 June 2021 revaluation. This valuation reflects assets condition and recent contract rates.

FEES AND CHARGES

- 9 Fees and charges for activities in the Roding and Footpaths Group have increased broadly in line with the 10 year plan.

Signatories

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Attachments

	Title	Page
↓A	Roding and footpaths draft budget for 2022/23	169
↓B	Roding and footpaths draft fees and charges for 2022/23	170

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This decision enables democratic local decision making and action by, and on behalf of communities, and promotes the social economic, environmental, and cultural well-being of communities in the present and for the future.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Economic Development Strategy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Environment Strategy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arts and Culture Strategy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 Waters Strategy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Spatial Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Integrated Transport Strategy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Parks and Recreation Strategy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other strategic projects/policies/plans	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Roding and Footpaths Group activities primarily contribute to the objectives and priorities of the above strategies.

Māori Impact Statement

Council budgets impact broadly across all Dunedin communities including Māori. The Council is committed to developing ongoing relationships with Māori communities, particularly with mana whenua. Strategic projects that have significance to Māori have been identified from across the organisation and these projects will work collaboratively with the Maori Partnerships Manager to ensure beneficial outcomes for Māori are achieved.

Sustainability

The Annual Plan is not proposing any changes to that provided for in the 10 year plan. Major issues and implications for sustainability are discussed and considered in the 50 year Infrastructure Strategy and financial resilience is discussed in the Financial Strategy of the current 10 year plan 2021-31.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

This report provides a draft budget for the Roding and Footpaths Group for inclusion in the draft 2022/23 Annual Plan.

Financial considerations

Financial considerations are detailed in the report.

Significance

The 10 year plan 2021-31 budgets were considered significant in terms of the Council's Significance and Engagement Policy, and were consulted on. Variations to those budgets as discussed in this report are not considered significant in terms of the policy.

Engagement – external

There has been no external engagement in updating the draft budget for the Roding and Footpaths Group.

SUMMARY OF CONSIDERATIONS

Engagement - internal

Staff and managers from across council have been involved in the development of the draft budget.

Risks: Legal / Health and Safety etc.

There are no identified risks.

Conflict of Interest

There are no known conflicts of interest.

Community Boards

Projects identified in Community Board Plans were considered in the development of the budgets for the 10 year plan, and Community Boards were consulted at this time. Community Boards will have an opportunity to present on the draft 2022/23 Annual Plan.

Transport Group

Income Statement for the Year Ended 30 June 2023

Actual		Budget	Draft Budget	Budget Inc (Dec)	Budget Inc (Dec)
2020-21		2021-22	2022-23		
\$000		\$000	\$000	\$000	%
Revenue					
17,409	Rates revenue	17,904	19,900	1,996	11.1%
-	- Rates penalties	-	-	-	-
1,339	External revenue	1,126	1,127	1	0.1%
12,391	Grants and subsidies operating	11,004	11,298	294	2.7%
21,749	Grants and subsidies capital	16,856	20,903	4,047	24.0%
259	Development contributions	721	721	-	0.0%
2,714	Vested assets	1,450	1,450	-	0.0%
-	- Internal revenue	-	-	-	-
55,861	Total revenue	49,061	55,399	6,338	12.9%
Expenditure					
3,831	Personnel costs	4,324	4,369	45	1.0%
17,535	Operations & maintenance	15,559	15,996	437	2.8%
1,489	Occupancy costs	1,695	1,494	(201)	-11.9%
3,872	Consumables & general	2,335	2,528	193	8.3%
17	Grants & subsidies	10	12	2	20.0%
1,834	Internal charges	1,826	1,884	58	3.2%
23,644	Depreciation	24,958	25,297	339	1.4%
1,191	Interest	2,530	2,266	(264)	-10.4%
53,413	Total expenditure	53,237	53,846	609	1.1%
2,448	Net surplus/(deficit)	(4,176)	1,553	5,729	-137.2%

Group - Roading and Footpaths

	2021/22 fees	2022/23 proposed	% change
Transport			
Construction Parking Areas - Installation and Reinstatement of Area			
12m length	\$783.80	\$807.30	3.00%
18m length	\$905.40	\$932.60	3.00%
6m length	\$663.30	\$683.20	3.00%
Relocation of pay and display machines.	\$1,085.60	\$1,118.20	3.00%
Investigation and administration - fixed fee	\$72.60	\$74.80	3.00%
Construction Parking Areas - Monthly Hire, All "Residential Zones" as defined in the Dunedin City District Plan			
12m length	\$301.30	\$310.30	3.00%
18m length	\$452.20	\$465.80	3.00%
6m length	\$150.90	\$155.40	3.00%
Construction Parking Areas - Monthly Hire, All zones except "Residential Zones" as defined in the Dunedin City District Plan			
12m length	\$602.00	\$620.10	3.00%
18m length	\$905.40	\$932.60	3.00%
6m length	\$301.30	\$310.30	3.00%
Corridor Access Requests (CAR)			
Corridor Access Fee (incorporating the completion and maintenance inspections)	\$326.50	\$326.50	0.00%
Footpath and shallow transverse crossings (no fee providing an application is submitted)			
Openings less than 0.25m ² (no fee providing an application is submitted)			
Penalty Fee for No/Unapproved CAR	\$673.60	\$693.80	3.00%
Re-inspection Fee (Non-Conforming works)	\$134.40	\$138.40	3.00%
Encroachments on road reserve (per annum)			
Consent application fee for non-standard sign and other uses	\$242.60	\$249.90	3.00%
Fill points for private fuel lines on road reserve (per annum)	\$61.30	\$63.10	2.90%
Overhead/Underground pedestrian road crossings - Crossings are on a 'lease' basis with payment being on a 'fixed term' basis or subject to a yearly review.			
Residents' Parking			
Refund if you move on during the year	(\$53.00)	(\$55.00)	3.80%
Replacement Permit	\$10.80	\$11.10	2.80%
Residents' parking permit (applied 1 January 2022 to 30 June 2022) up to 6 months	\$108.70	\$112.00	3.00%
Residents' parking permit (applied 1 July 2021 to 30 June 2022) up to 12 months	\$217.30	\$223.80	3.00%
Residents' parking permit (annually)	\$217.30	\$223.80	3.00%
Road Stopping Proposal			
The fee to process a road stopping proposal (the applicant must also pay the actual costs involved in the stopping and the value of the land)	\$1,018.70	\$1,049.30	3.00%