

1. BASIN RESERVE TRUST

ACTIVITY SUMMARY

The three-month period under review is generally a period of planning and preparation for the upcoming summer. It is typically the quietest period in terms of sport and other events held at the Basin Reserve. However, the Trust has successfully encouraged use of the ground during the off-season by several sporting events and the early than expected availability of the Basin for Cricket trainings and pre-season games.

The 2017-18 cricket season is now confirmed and contains the following:

- West Indies Test Match – December 1 to 5
- Pakistan One-Day International– January 6
- Pakistan One-Day International– January 19
- 5 Plunket Shield Matches
- 4 Ford Trophy Matches
- 5 Burger King Super Smash Matches
- 1 Day of Women's Domestic Cricket
- Various community matches, covering club cricket, wanderers and charity fundraising events – approximately 10 matches

The Basin Reserve is now confirmed to host a Beers Event at the Basin on 9 December 2017, which will showcase some of the best Craft Breweries, Local Wineries, Street Food and Music in the Wellington Region

Events

- *24 Club Rugby Events (4 dates with 6 events per date)*
 - 1-7-17
 - 8-7-17
 - 29-7-17
 - 5-8-17
- *Cricket Game*
 - 21/22-9-17

Training

- *11 Cricket Trainings*
 - 5-9-17
 - 7-9-17
 - 11-9-17
 - 12-9-17
 - 14-9-17
 - 15-9-17
 - 18-9-17
 - 20-9-17
 - 25-9-17
 - 27-9-17
 - 29-7-17

Repairs and Maintenance

Quarter One generally provides a good opportunity for the Trust to address maintenance and renewal items ahead of the summer season. As such, the following items have been addressed:

- Removal of walls and ticket booths in North and South Gatehouses
- Repair of perimeter fence in various areas
- Removal of a Pohutukawa tree at Northern End
- Installation of groundsman's sand bay roof
- Waterblasting of all public areas
- General attention to graffiti and vandalism

Basin Reserve Master Plan

The Trust continues to work with Council and architects Tennent-Brown in progressing the vision of the Masterplan. The Trust is supportive of the inclusive engagement process delivered by Tennent-Brown, and believes that they are now well placed to present a comprehensive and well thought out plan for the Basin's future development. The Trust has been involved in meetings discussing the designs of the Western Side of the Ground which will ideally commence at the end of the 2017-18 season at the start of April.

Stage 1 Projects

RA Vance Stand Project

Phase Two of the Master Plan is currently underway – that being deferred maintenance of the RA Vance Stand. While the overall Master Plan is still undergoing development, work on the RA Vance Stand was seen as both urgent and unlikely to change as a result of the wider design work. After the works on the exterior in 2016/17 concluded the primary focus has been on the Stand's interior, and the principal contractors, Frear-Phillip, have been very good at keeping to the agreed deadlines. While the Long Room is currently still a construction site and unavailable, this is expected to be completed by mid-November.

Northern Gateway

The Design for this area is all but confirmed. Black and Gold have been engaged with feedback sought and taken on board in the latest design so to make sure the area will be functional for vendors. NZC Event Staff have been walked through the design with final feedback around crowd management to come from Red Badge and Ticketek this week. The key benefit of this project is the moving of any congestion around queuing for vendors into a bigger area outside the ground, a large amount of new space for match day events has been gained and provide greater spectator-service space during events.

Scoreboards

All the iron cladding on the sides and roof has been removed along with the existing panels and a new panel has been installed for testing. The LED panel has been ordered and is being air freighted from China, Monstvision to confirm an install date. The Don Neely Scoreboard is ahead of schedule with the painting work almost complete in the new colour of black

SUMMARY FINANCIALS

Variance (Actual minus Budget). ✓ Favourable variance to budget ✗ Unfavourable variance to budget

FINANCIAL PERFORMANCE (\$000)	Budget Q1	Actual Q1	Variance Q1	Budget YTD	Actual YTD	Variance YTD	Budget FYE
Total Revenue	300	273✗	(27)	300	273	(27)	911
Total Expenses	206	173✗	33	206	173	33	863
Net Surplus (Loss)	94	100✓	6	94	100	6	48
FINANCIAL POSITION							
Total Assets	913	859✗	(54)				840
Total Liabilities	152	167✓	(15)				125
Equity	761	692✗	(69)				715
CASH FLOWS							
Total Net Cash Flows	133	118✗	(15)	133	118	(15)	56

SUMMARY FINANCIALS

Opening Cash	24	28 ✓	4	24	28	4	24
Closing Cash	157	146 ✓	(11)	157	146	(11)	80

A review of the financial statements of the Basin Reserve Trust highlights the following points:

The Trusts financials remain in a strong position with Equity of \$692k and cash of \$146k, whilst the surplus for the first quarter was \$100k

KPI DASHBOARD *(The table contains a selection of KPIs and is not a complete list)*

✓ Achieved ✗ Not Achieved. The 3 Year Trend = year on year performance → Steady ↗ Improving ↘ Declining

MEASURE		Q1 30 Sep 16	Q1 30 Sep 17	3 Year Trend	Comments
Cricket events	Actual	0 ✓	1 ✓	↗	Full cricket season begins in October, there was one pre-season game this season in September
	Target	0	0		
Other sports events	Actual	5 ✗	24 ✓	↗	
	Target	14	14		
Community events	Actual	4 ✗	4 ✓	→	
	Target	8	0		
Function bookings	Actual	6 ✓	1 ✗	n/a	The RA Vance internal upgrade project has made this area unavailable for functions
	Target	2	2		
Practice facility usage days	Actual	13 ✓	11 ✓	↗	
	Target	0	0		
Numbers attending events	Actual	790 ✓	1200 ✓	↗	
	Target	1000	1000		

Other Sporting Events:

Community Events: The RA Vance Stand project and Scoreboard works has made the ground less usable for groups such as St Marks School in terms of access

Practice facility usage days:

Numbers attending events: Below target due to the RA Vance Stand works and the Embankment side of the ground closed due to the Scoreboard works.

ISSUES & OUTLOOK

Brierley Pavilion

Following recent discussions between Council and Cricket Wellington, it is likely that the removal of the Brierley Pavilion will be deferred until the end of the 2017/18 season. This gives Cricket Wellington and the Council more time to properly plan the relocation

Scoreboards

Asbestos has been discovered in the back of the main scoreboard within the original signage panel this is being removed resulting in a slight delay in the overall works

Museum Stand

After a meeting with WCC they have confirmed the only two options that will be tabled for Council to vote on in December are

- 1) Restore the Museum stand
- 2) Demolish the Museum stand and replace with a grass embankment / or terraced seating