

ACTIVITY SUMMARY

Following the completion of the international and domestic season the Basin was able to host a week of community cricket, this included the Premier Men's Club Final between Eastern Suburbs and Johnsonville, the Regional Boys and Girls Secondary Schools Finals that involved Wellington College, St Pats Sliverstream, Tawa College and Wellington Girls College. Following this Primary School Finals involving Raroa Intermediate, Hutt International Boys School, Evans Bay Intermediate and Wellesley College. The week was concluded with the first Governor General's Girls XI fixture against former Wellington Blaze and White Ferns players.

Work on the RA Vance Stands and Scoreboards are now complete, and the result has been excellent. Both items are much more presentable and informal positive feedback has been received by many parties. At the same time, work has continued the Masterplan design work and this is now progressing well.

Trustee Meetings

- 19 February 2018 (no apologies)

Events

- Two International Cricket One-Day Internationals (2 days)
- Two Plunket Shield (four day) cricket matches (8 days)
- Four Ford Trophy (One-Day) cricket matches (4 days)
- One Wellington Firebirds Twenty20 match (1 day)
- One Wellington Blaze One-Day Match (1 day)
- Two Wellington Women's Club Cricket Games (2 day)
- Two Wellington Men's Club Cricket Games (4 days)
- Two Men's Provincial A Cricket Games (4 days)
- Seven Community (Secondary and Primary School) Cricket Games (5 days)
- 25 Wellington Firebirds training sessions
- 7 Wellington Blaze training sessions
- 10 International Trainings
- 4 Wellington A and Under 19s Trainings

Repairs and Maintenance

- Repair to Damaged Perimeter Fencing

Other activity

- Engagement of Perennial to review and update Off-Field Practice Cage nets

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.

Progression of the Masterplan will take two streams over the next twelve months; 1) detailed planning of the major items (Museum Stand, Lights, Embankments etc) and 2) completion of minor items covering the following areas:

RA Vance Stand Progress

External and internal refurbishment works completed in 2017 prior to West Indies test match.

Scoreboards

Refurbishment completed.

Museum Stand Precinct:

Detailed design for Brierley Terrace (also referred to as SW Terrace in design documents) and playground almost complete. Some minor changes required (e.g. design for installation of silt traps to field & channel drains) following pre-application meeting with Council's consenting teams for building consent. Also, some re-worked design required to allow for pre-cast concrete retaining walls and geo-grid under the ramp/road to minimise earthworks excavation. Tender closed and WCC now in negotiations with preferred contractor. This contract includes the Players' Pavilion works.

Museum Stand:

All engineering reports and peer review completed and QS for strengthening options received. Awaiting some final QS estimates for refurbishment works – expect by mid next week. Officer's report to Council in May for Council's decision on the future of the stand. Officer recommendation will be to retain and strengthen the stand.

Players' Pavilion:

Detailed design almost complete. Some 'enabling works' needed before construction can begin. This includes relocating a drain from under the planned new building foot print and this work is still in the design stages. Risk to programme of hold up related to this item. Demolition consent and building consent applications being prepared by Tennent Brown for lodgement this week.

Northern Entrance

Officers still not happy with designs for this reserve area so Council's own landscape architect preparing simple design for road reserve area. Still aim to have contractor develop and re-grass this area for spring 2018.

Rest of ground:

Embankments & toilets preliminary design to begin in 2018 winter. Also, perimeter fence and entrances to be done at the same time.

SUMMARY FINANCIALS

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

FINANCIAL PERFORMANCE		Budget	Actual	Variance	Budget	Actual	Variance
(\$000)		Q3	Q3	Q3	YTD	YTD	YTD
Total Revenue		348	412 ✓	64	832	850 ✓	18
Total Expenses		231	289 ✗	(58)	686	732 ✗	(46)
Net Surplus (Loss)		117	123	6	146	118 ✗	(28)
FINANCIAL POSITION							
Total Assets		899	912 ✓	13			
Total Liabilities		85	202 ✗	(117)			
Equity		814	710 ✗	(104)			
CASH FLOWS							
Total Net Cash Flows		92	215 ✓	123	87	227 ✓	140
Opening Cash		19	40 ✓	21	24	28 ✓	4
Closing Cash		111	255 ✓	144	111	255 ✓	144

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

- Total Income is slightly ahead of budget due to increased Ground Hire Income caused by higher usage than envisaged and higher charges for hire.
- Total Income was affected by no Sponsorship income received against a budget of \$60k.
- Total Expenses are higher than budgeted for due to higher Event Running expenses for the same reason as the increase in the Income.

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		Q3	Q3	3 Year	Comments
		31 Mar 17	31 Mar 18	Trend	
Cricket events	Actual	11	20 ✓	↗	We are on track for a small increase in cricket events due to a full domestic schedule of Wellington Firebirds fixtures being played at the Basin.
	Target	14 ✗	17		
Other sports events	Actual	0 ✓	0 ✗	→	The Fourth Quarter will see a steady increase with junior rugby and football to be played on the ground during winter.
	Target	0	2		
Community events	Actual	10 ✓	6 ✓	↗	Trend positively with a continued focus in securing community events.
	Target	0	3		
Function bookings	Actual	4 ✗	10 ✓	↗	Refurbishment of lounges in RA Vance Stand has seen a much-improved usage rates which should continue in long term.
	Target	6	6		
Practice facility usage days	Actual	48 ✓	46 ✓	↗	Target was achieved with the training blocks nearly at full capacity
	Target	45	45		
	Actual	30817	15000 ✗		

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

Numbers attending events	<i>Target</i>		25000	→	The long-term trend has been positive, slightly down this season since the previous year this quarter had 2 Test Matches across 10 days compared 2 ODIs this season across 2 days
--------------------------	---------------	--	--------------	---	---

ISSUES & OUTLOOK

There are no issues to report