



**Basin Reserve Trust**  
**Report to the Wellington City Council LTP, Finance & Performance Committee**  
**First Quarter ending 30 September 2023**

**Highlights**

- Good progress on the picket fence replacement
- Progress on the security review with WCC including planning for new cameras
- Installation of hand dryers in the toilet blocks and maintenance works in progress in R A Vance stand
- Heritage Plan almost complete

**Challenges**

The delay on the capital projects,site-screens (likely to now be installed May 2024) and storage facility (likely to be constructed during the 23/24 season)

**Performance Measures (KPIs) in the SOI 2023/24**

Performance Measures (Quarterly Targets)

Measure	Annual Target	YTD	Q1 Target	Q1 Actual	Comments
Cricket Events	55	0	0	0	The season commences on the 20 <sup>th</sup> Oct
Other Sports Events	24	0	8	0	Winter sport has been unable to resume due to outfield and picket fence upgrades
Community Events	2	0	0	0	Community Events yet to start
Functions	60	12	15	12	Functions tracking well

Performance Measures (Annual Targets)

Measure	Annual Target	YTD	Comments
Practice Facility Usage	100	17	Pre-season underway
Numbers Attending Events	55,000	0	
Event Income	\$465,820	0	



	Council Operating Grants	\$735,000	\$735,000		
	Cash Subsidy (per attendance)	13.36	0		

Financial Performance Summary						
	Year to Date (\$000s)			Full Year (\$000s)		
	Actual	Budget	Variance	Forecast	Budget	Variance
<b>Revenue</b>	433	447	(14)	1072	1182	(110)
<b>Expenditure</b>	256	287	31	1219	1182	0
<b>Net Surplus/Deficit</b>	177	160	17	(147)	(0)	0

Coming Up	
·	Commencement of the summer of cricket including Plunket Shield, Halyburton Johnson, Ford Trophy and Super Smash Games
·	Beers at the Basin – 25 <sup>th</sup> Nov
·	Black and Gold Conferences and Events
·	Completion of the picket fence and commencement of the storage shed works
·	Proposed painting of the groundsmen house
·	Further discussions regarding the broadcast towers and the Monstavision screen