
REPORT 1
(1215/52/IM)

QUARTERLY REPORT (JANUARY – MARCH 2011)

1. Purpose of Report

The attached quarterly report is for the period 1 January 2011 to 31 March 2011. The report provides a synopsis of the Council's activities in relation to the Annual Plan 2010/11. It also contains a consolidated financial overview of the quarter.

2. Recommendations

It is recommended that the Committee:

1. *Receive the information.*

3. Structure of the report

This report contains the following information:

- Progress on all the key projects outlined in the Annual Plan
- Consolidated financial overview
- Detailed information, by Strategy, of all activities within the Annual Plan
- Operational and capital expenditure for all projects
- Health and safety capital consolidated fund
- Wellington City Council property transactions.

4. Process for the review of the report

At the Strategy and Policy Committee pre meeting session, Council officers will record any Councillor questions that cannot be addressed at the meeting and provide a written answer to those questions prior to the SPC meeting on 12 May 2011. The written answers will be circulated to all Councillors. Councillors may also wish to submit questions prior to the meeting to be answered either before or during the meeting.

5. Conclusion

This third quarterly report for 2010/11 presents a consolidated financial view and outlines progress against each of the activities of the Council.

Contact Officer: *Leslie Boardman – Finance*

Supporting Information

1) Strategic Fit / Strategic Outcome

The paper reports on all activities contained within the Annual Plan. It measures progress to date on all planned activity.

2) LTCCP/Annual Plan reference and long term financial impact

This paper measures all annual plan activities as well as the financial performance of all annual plan activities. It reports actual to budget and explains significant variations.

3) Treaty of Waitangi considerations

This is considered through activity 1.2.1 Mana Whenua Partnership.

4) Decision-Making

This paper provides information for decision making. It provides information in terms of current and planned work, in addition to considerations for the future.

5) Consultation

a) General Consultation

This report does not require consultation.

b) Consultation with Maori

This report does not require consultation.

6) Legal Implications

There are no legal implications.

7) Consistency with existing policy

This report does not relate to any specific policy.