

Canterbury Civil Defence Emergency Management Group



Reporting Period

1/07/2020

30/09/2020

Operating Revenue

758K

Budget: 734K

(+23.57K +3.21%)

Operating Expenditure

631K

Budget: 637K

(-5.45K -0.86%)

Surplus/(Deficit)

127K

Budget: 97K

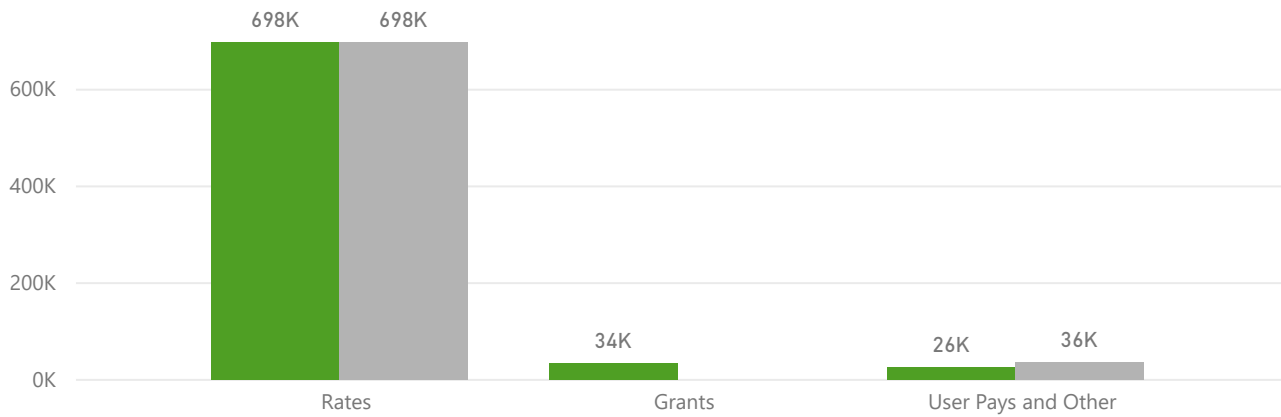
(+29.01K)

Actual Expenditure vs Full Year Budget



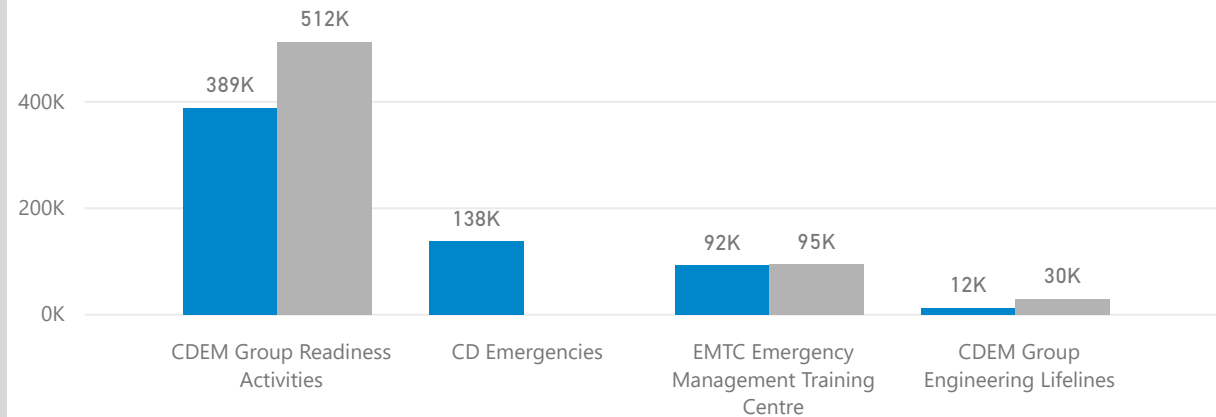
Actual Revenue vs Budget

● YTD Act Revenue ● YTD Bug Revenue

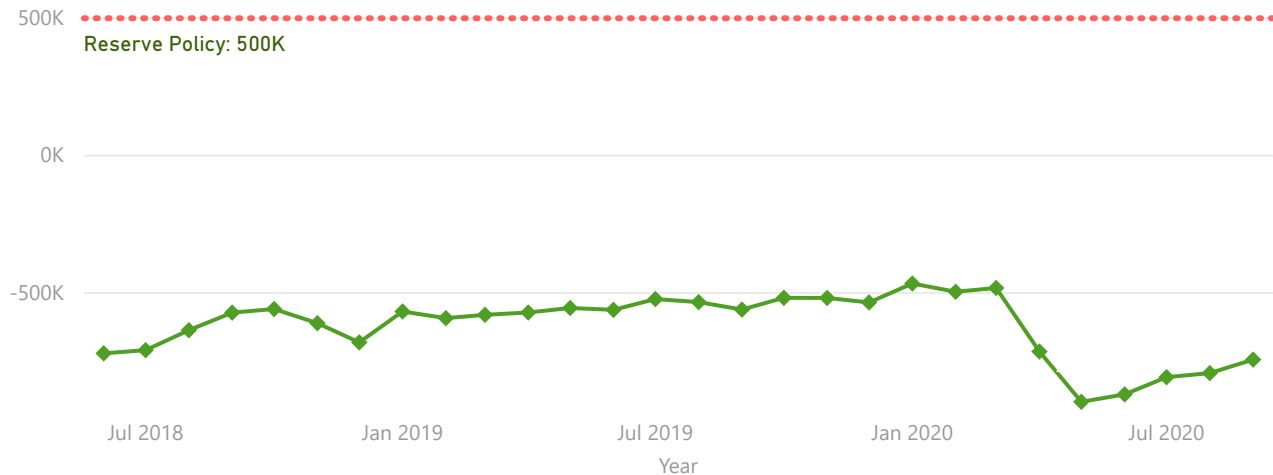


Actual Expenditure vs Budget

● YTD Act Op Expenditure ● YTD Bud Op Expenditure

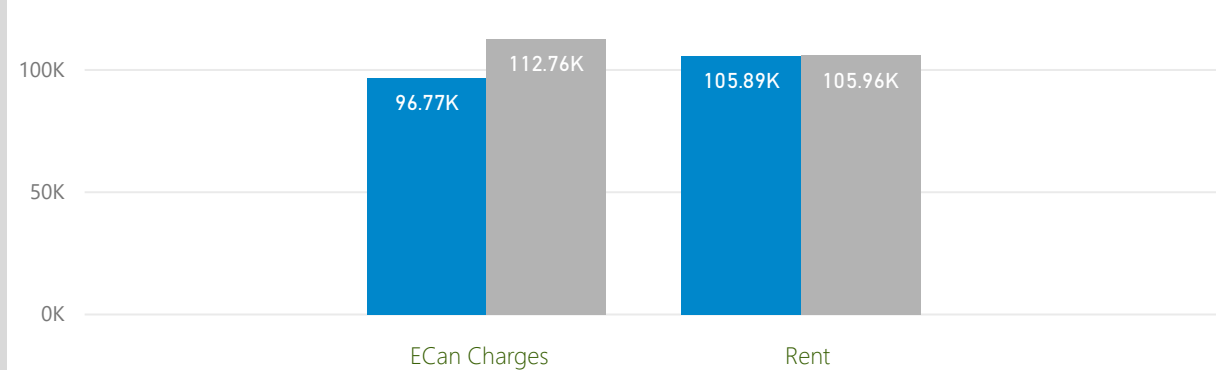


Reserve Balance



Actual Rent & ECan Charges vs Budget

● Actual Charges and Rent ● Budget Charges and Rent



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Detailed Revenue and Expenditure

Cost Centre (\$000)	Revenue YTD			Expenditure YTD			Surplus / (Deficit) YTD			Full Year Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Revenue	Expenditure
CD Emergencies	34		34	138		138	-104		-104		
CDEM Group Engineering Lifelines	30	30	0	12	30	-18	18	0	18	120	120
CDEM Group Readiness Activities	604	609	-5	389	512	-123	215	97	118	2438	2,048
EMTC Emergency Management Training Centre	90	95	-5	92	95	-3	-2	0	-2	379	379
Total	758	734	24	631	637	-6	127	97	30	2937	2,547

Revenue Note:

CD Emergencies

Reimbursement was received from NEMA for some Covid-19 related costs (masks for ECC staff & Ngai Tahu costs).

Lifelines

YTD revenue is in line with budgeted expectation.

CDEM Group Readiness Activities

YTD revenue is in line with budgeted expectation.

EMTC

YTD revenue is in line with budgeted expectation.

Expenditure Note:

CD Emergencies

Expenditure relates to staff time on Covid-19 tasks including resurgence planning. Other costs incurred related to lifelines support, resupply of masks for ECC staff & Ngai Tahu costs however these were reimbursed by NEMA.

Lifelines

Work is processing as planned however there has been some timing differences with expenditure being incurred.

CDEM Group Readiness Activities

A portion of staff time continues to be spent on ongoing Covid-19 resurgence planning, resulting in the underspend in this area. Planned forums/meetings have also been cancelled or postponed.

EMTC

YTD expenditure is in line with budgeted expectation.