# Summary of changes between y2 LTP and 2022/23 Annual plan

The capital works programme outlined in the LTP includes a substantial investment in a variety of projects. For the Annual Plan 2022/23, there have been several changes where projects have been re-phased. There have also been requirements that have been identified since the LTP and some projects which are no longer required. The tables below outline key changes made to 2022/23.

**Variation between LTP Y2 and Annual Plan 2022/23 (Capital expenditure)**

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| --- | --- | --- | --- |
| **Activity Group** | **AP**  **2022/23**  **$000** | **LTP**   **2022/23**  **$000** | **Variance****($000)** |
| City Strategy  |  167  | 1,094 | (927) |
| Community and Visitor Experiences  |  25,682  | 17,574 | 8,108 |
| Other Infrastructure  |  2,777  | 2,778 | (1) |
| Property Assets  |  5,747  | 3,379 | 2,368 |
| Stormwater  |  11,908  | 9,212 | 2,696 |
| Transportation  |  11,709  | 11,709 | 0 |
| Wastewater  |  13,393  | 10,849 | 2,544 |
| Water Supply  |  13,966  | 9,941 | 4,025 |
| Support Units  |  4,552  | 6,720 | (2,168) |
| **Total** | **89,901** | **73,256** | **16,645** |

**Changes over 500K to a project between LTP Y2 and 2022/23 Annual Plan**

|  |  |
| --- | --- |
| **Activity Group**  | **Details of changes over $500,000 for 2022/23** |
| Governance and Representation  | NIL |
| City Strategy | **Taken out of 22/23 budgets:** * $500k taken out of 22/23 for parking technology upgrade as it was brought forward into 2021/22. The roll out of the upgrade this financial year meant that the budget needed to be consolidated into this year to pay the supplier.
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| Water Supply  | **Added in to 22/23 budgets:** * $500k brought into 22/23 from 21/22 for Water Treatment Plant 1 due to the timing of work related to the Water Reform Programme. This budget was not needed to be spent in previous year, but Council is continuing this project after central government funding ceases.
* $500k brought into 22/23 from 21/22 for Water Treatment Plant 2 due to the timing of work related to the Water Reform Programme. This budget was not needed to be spent in previous year, but Council is continuing this project after central government funding ceases.
* $4.59M for the Napier Hill Resevoir carried forward from 21/22 into:
	+ $2.45M in 22/23
	+ $1.15M in 23/24, and
	+ $986k in 24/25

This change is to enable Council to time the rising main installation to match the programme of the design and construction of the Mataruahou Reservoir.**Taken out of 22/23 budgets:** * $500k taken from 21/22, and $500k taken from 22/23, brought together to make $1M in 23/24 for development of Borefield 1 due to the timing of work related to the Water Reform Programme. This budget was not needed to be spent in previous year, but Council is continuing this project after central government funding ceases.
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| Wastewater | **Added in to 22/23 budgets:*** $933k for repairs to the Pandora Industrial Main brought into 22/23 from 21/22. The timing of project has been adapted to match the spend projection of this work.
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| Stormwater  | **Added in to 22/23 budgets:*** $600k brought forward from 29/30 and 30/31 ($300k respectively) and into 22/23 for CCTV inspections of stormwater pipes to proactively identify assets needing repairs or replacement
* Of $4M for a Te Awa land purchase from 21/22, $646k brought into 22/23, and $3.38M pushed into 23/24. The Timing of this project is governed by the development in this area. The current estimate of this work is in 22/23.
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| Transport | NIL |
| Other Infrastructure | NIL |
|  | **Added in to 22/23 budgets:*** $4M additional CAPEX added to 22/23 budgets for the Napier Aquatic Centre. Investment in the Napier Aquatic Centre is required to ensure safety, compliance with national standards, and ongoing maintenance of level of service
* $500k brought into 22/23 from 21/22 to progress detailed design and consent processes for Te Pihinga
* $1.06M for the library rebuild brought into 22/23 from 21/22, as the business case and design concepts were the priorities for 21/22.
* $500k for Faraday Centre building upgrades brought into 22/23 from 21/22. Council decisions about building purchase and strengthening are still pending, so this money was not required in 21/22.
* $1.8M for the MTG storage property purchase brought into 22/23 from 21/22.

**Taken out of 22/23 budgets:*** $3.84M for the library rebuild pushed out from 22/23 to 23/24. The library redevelopment programme pushed out as the business case and design concept are the priorities for 22/23.
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| Property Holdings  | NIL  |
| Support Units  | **Taken out of 22/23 budgets:*** $600k, $2.17M, and $1.4M pushed out from 21/22, 22/23 and 23/24 respectively to place $4.2M in the budget for 25/26 for replacement of the enterprise asset management system. This project has been delayed.
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**Overview of changes to Capital Programme**

The following chart shows the planned capital spend by activity group in the 2022/23 annual plan, versus what was projected in the LTP:

The following chart shows the overall changes made to 2022/23 and how that impacts across the LTP programme: