



Te Tai o Poutini PLAN

A combined district plan for the West Coast

Te Tai o Poutini Plan Committee did not hold a meeting in May 2025.

The financial report to 31 March 2025 and a confidential contract renewal paper were sent to and approved by the TTPP Committee via email on 22 May 2025.

The financial report to 31 March 2025 is attached.

TTPP Committee Meetings for 2025	Time	Venue
26 June	9.00am	BDC
23 July	9.00am	WCRC
14 August	9.00am	WDC
8 September	9.00am	WCRC
9 September	9.00am	WCRC
10 September	9.00am	Arahura Marae
11 September	9.00am	GDC
12 September	9.00am	GDC
26 September	9.00am	WCRC
No October meeting – Local Elections		
19 November	1.30pm	WCRC
11 December	1.30pm	WDC



Te Tai o Poutini PLAN

A combined district plan for the West Coast

Prepared for: Te Tai o Poutini Plan Committee

Prepared by: Jo Armstrong, Project Manager

Date: 21 May 2025

Subject: Financial Report to 31 March 2025

SUMMARY

This report includes the statement of financial performance to 31 March 2025.

RECOMMENDATION

1. That the Committee receive the report

REPORT

The March statement shows that costs are ahead of those expected, with a reported deficit of \$1,770,895 compared with a budgeted deficit of \$1,052,872. This is due, as previously reported, to consultant/contractor and Hearing Commissioner expenditure being greater than originally anticipated. The resulting unfavourable variance against budget is \$718,024. The main variances are explained below:

1. During March expenditure on Consultants/Contractors was incurred for Variation 2 - Coastal Hazards hearing preparation and attendance. There was also further reporting on the Mineral Extraction and Noise topics, and mapping updates to support research requested by the hearings panel. These topics have required more planning input than originally budgeted for.
2. Insufficient budget was set for the Hearing Commissioner Fees item. Expenditure on this item is higher than budgeted and will increase as the panel continue with deliberations and writing recommendations reports.
3. The Life of the Project to 30 June 2024 Table 2 has been updated to show total Income and Expenditure to 31 March 2025.

Table 1**Te Tai o Poutini Plan**

Statement of Financial Performance to 31 March 2025						
	Year to date			Full year		
	Actual	Budget	Variance	Forecast	Budget	Variance
INCOME						
Targeted Rates	243,132	243,132	-	324,176	324,176	81,044
General Rates Contributions						
Grants & Subsidies						
Other Contributions						
TOTAL INCOME	243,132	243,132	-	324,176	324,176	81,044
EXPENDITURE						
Employee costs	121,754	227,519	105,765	180,000	303,358	181,604
Consultant Planners and Contractors	811,093	505,800	(305,293)	900,000	674,400	(136,693)
Chair and iwi representatives	45,147	49,500	4,353	66,000	66,000	20,853
Governance	1,007	1,050	43	1,400	1,400	393
Poutini Ngai Tahu	41,425	37,500	(3,925)	50,000	50,000	8,575
TTPP Website	4,387	9,000	4,613	12,000	12,000	7,613
Isovist e-plan Platform	7,500	6,000	(1,500)	8,000	8,000	500
Meals, Travel & Accom	74,180	51,863	(22,318)	100,000	69,150	(5,030)
Workshops & Events	5,430	6,300	870	8,400	8,400	2,970
Media Costs	20,754	13,500	(7,254)	23,000	18,000	(2,754)
Legal Advice	61,997	90,000	28,003	120,000	120,000	58,003
Hearings – commissioner fees	769,704	160,500	(609,204)	1,330,000	214,000	(555,704)
Interest Payments	-	104,374	104,374	139,165	139,165	139,165
Overhead costs	49,649	33,099	(16,550)	66,198	66,198	16,550
TOTAL EXPENDITURE	2,014,027	1,296,004	(718,024)	3,004,163	1,750,071	(263,956)
NET SURPLUS/(DEFICIT)	(1,770,895)	(1,052,872)	(718,024)	(2,679,987)	(1,425,895)	345,000

Table 2

Te Tai o Poutini Plan

Life of Project 1 July 2019-30 June 2024									
	Prior Year -2024			2023	2022	2021	2020	2019	TOTAL PROJECT COST TO DATE
	Actual	Budget	Variance	Actual	Actual	Actual	Actual	Actual	
INCOME									
Targeted Rates	1,244,713	1,000,000	-	482,497	494,868	255,156	400,000	-	3,120,366
General Rates Contributions						150,000	-		150,000
Grants & Subsidies			-			30,000	200,000		230,000
Other Contributions							50,000		50,000
									-
TOTAL INCOME	1,244,713	1,000,000	-	482,497	494,868	435,156	650,000	-	3,550,366
EXPENDITURE									
Employee costs	205,577	283,957	78,380	183,472	279,060	268,762	199,591	67,022	1,325,239
Consultant Planners and Contractors	695,112	730,000	34,888	172,899	420,035	231,931	108,885	-	2,439,956
Chair and iwi representatives	60,000	65,000	5,000	60,000	60,000	54,500	55,000		334,647
Governance	-	1,610	1,610	747	1,949	-	-	-	3,702
Poutini Ngai Tahu	41,371	15,000	(26,371)	42,000	50,000	-	-	-	174,796
TTPP Website	5,354	8,000	2,646	27,560	5,781	-	5,000	-	48,082
Isovist e-plan Platform	7,463	20,001	12,539	11,273	9,425	3,713	-	-	39,372
Meals, Travel & Accom	78,466	85,251	6,785	9,568	17,680	17,164	19,585	5,372	222,014
Workshops & Events	13,384	15,000	1,616	3,298	3,246	840	14,000	-	40,198
Media Costs	6,494	40,000	33,506	71,088	25,536	5,878	4,950	-	134,700
Legal Advice	100,854	200,000	99,146	27,289	27,343	4,689	907	-	223,078
Hearings – commissioner fees	419,581	500,000	80,419	6,647	-	-		-	1,195,932
Interest Payments				40,090					40,090
Overhead costs	150,000	150,000	-	150,000	150,000	150,000	150,000	100,098	899,747
TOTAL EXPENDITURE	1,783,656	2,113,819	330,164	805,930	1,050,055	737,477	557,917	172,492	7,121,554
NET SURPLUS/(DEFICIT)	(538,943)	(1,113,819)		(323,434)	(555,187)	(302,320)	92,083	(172,492)	(3,571,188)