



Basin Reserve Trust
Report to the Wellington City Council
CCO Committee

First Quarter ending 30 September 2022

1. Highlights

Quarter One highlights are outlined below:

- Completion of junior winter sport fixtures for football and rugby
- Confirmation of 2022-23 International and Domestic schedules for the venue
- Commencement of final works on embankment toilets and permitter fencing projects
- Continuation of planning and works for storage facility, perimeter fence and CCTV/venue lighting
- Engagement and consultation with WCC on 10-year LTP process
- Consultation with WCC to complete a report on the history of the venue in connection with bi-lingual signage project
- Execution of Licence to Occupy with Wellington Wanderers Cricket Club for use of the Media Box as Official Club Rooms
- Progression of partnership discussions with Go Media regarding Digital Billboards and extension to Naming Rights partnership with Cello

2. Statement of Intent KPI Performance

Quarter One reflects a period of minimal activity for the Basin Reserve Trust as the ground transitions from winter to summer sport and field maintenance is conducted. The table below outlines quarter one's actuals vs targets, as well as year to date performance vs the BRT's annual targets:

Measure	Measurement	Annual Target	YTD	Q1 Target	Q1 Actual	Comments
Cricket Events	Cricket days	55	1	2	1	Delayed pre-season fixtures due to weather
Other Sports Events	Sports days	20	8	6	8	On-target
Community Events	Event days	31	0	1	0	No community events scheduled
Practice facility usage	Practice days	100	25	15	25	Firebirds and Blaze have commenced training at the venue in September
Functions	Function days	45	25	15	25	Black and Gold function space at the venue utilised more due to unavailability of other venues

Cricket Events and Practice Facility Usage

During September, the Cello Basin Reserve was used by the Firebirds and Blaze for pre-season training sessions. However, no pre-season fixtures were scheduled due to inclement weather. From October onwards usage by Cricket Wellington will significantly increase with more teams accessing the practice facilities (following daylight savings), pre-season fixtures scheduled and the commencement of the domestic cricket season.

Other Sports and Community Events

Junior Rugby and Football completed their seasons at the Cello Basin Reserve in July. This activity will commence again in 2023.

Functions

Through its contract with Black and Gold Events who manage and promote the Norwood Room and Long Room in the RA Vance Stand as a venue for conferences, meetings, weddings, celebrations, Christmas functions and team building workshops, the BRT is pleased to report that 25 functions were held in Quarter One and the venue remains in high demand.

3. Master Plan Redevelopment

The Trust continues to work with Council in progressing the vision of the Master Plan and completing key capital works projects. Projects due for completion in 2022 include:

- Embankment and Public Toilets
- Perimeter Fence Upgrades
- Storage Facility between Old Pavilion Stand and Training Cage

Commencement and confirmation of planning for the following projects are now a priority for the Trust and Wellington City: Council:

- Broadcast Towers
- Sight Screens
- Picket Fence Upgrade
- CCTV and Venue Lighting
- Library/Boardroom Fitout
- RA Vance Exterior Painting and Signage

4. Basin Reserve Trust Meetings

The Basin Reserve Trustees met on the 30th of September. The meeting schedule for the remainder of this reporting year is outlined in the table below:

Wednesday 7 December 2022	10.00am	Library, Old Pavilion, Cello Basin Reserve
Friday 31 March 2023	10.00am	Library, Old Pavilion, Cello Basin Reserve
Friday 30 June 2023	10.00am	Library, Old Pavilion, Cello Basin Reserve

5. Financial Performance

A year-to-date summary of financial performance is outlined below (*please refer to the attached Summary Management Accounts for the period ending 30 September 2022 for further information*):



FINANCIAL PERFORMANCE	30 Sep 22	30 Sep 22	30 Sep 22	30 Jun 23
(\$000)	Actual	Budget	Variance	Forecast
Total Revenue	\$430K	\$428K	\$2K	\$1,211
Total Expenses	\$262K	\$261K	\$1K	\$1,251
Surplus (Deficit)	\$168K	\$166K	\$2K	\$40K
FINANCIAL POSITION				
Total Assets	\$560K	\$591K	\$31K	\$427K
Total Liabilities	\$232K	\$250K	\$18K	\$317K
Equity	\$772K	\$779K	\$7K	\$573K
CASH FLOWS				
Total Net Cash Flows	\$191K	\$223K	(\$31K)	\$118K
Opening Cash	\$387K	\$358K	\$29K	\$358K
Closing Cash	\$547K	\$581K	(\$34k)	\$358K

Quarter One reflects a period of low activity for the Basin Reserve Trust with little variance to budget in the P&L. The cash position remains strong.

Outlook

Key events planned for Quarter Two is as follows:

- Progression of capital projects [including storage area between Old Pavilion Stand and Training Cage, development of CCTV/Venue lighting and library projects, completion of perimeter fence upgrades, embankment/public toilets, bike parking area and venue signage]
- Completion of Cricket Wellington pre-season training for domestic/pathway teams
- Commencement of Domestic cricket fixtures
- Beers at the Basin event in November
- Black and Gold Conferences and Events

6. Issues/Risks

Key risks for Quarter Two include:

- Nil