



# **St Helena Government**

## **PERFORMANCE REPORT**

**FOR THE PERIOD 11 (FEBRUARY 2014)  
FINANCIAL YEAR ENDING 31 MARCH 2014**

Introduction and Overview  
Key Performance Indicators  
DAPM Commitments  
Corporate Risks  
Balance Sheet  
Monthly Directorate Income and Expenditure Report  
Capital Expenditure  
Analysis of Revenue  
Capital Programme Milestones



## Introduction

This report gives a monthly snapshot of progress in some key performance areas which are monitored across the whole of the Public Service, these include; corporate key performance indicators (KPIs), areas for improvement identified during the annual Development Aid Planning Mission (DAPM tracker), Corporate Strategic Risks and Financial reports including revenue and expenditure, the Consolidated Fund and capital expenditure.

## Key Performance Indicators

There are 15 high level key performance indicators (KPIs) which are used to monitor performance across SHG in areas which directly support our SDP priorities. For February 2014, most areas remain on track and showing a green rating, the direction of travel also remains static. As we approach year end, directorates will need to be ensure that Indicators remain on target as we complete the process of reviewing and updating the SDP and performance indicators for the next 3 years. The Health indicators have recently been discussed with DFID and are in the process of being finalised as part of the annual DAPM. The complaints indicator continues to be a concern but following a reminder to Directorates during February, there will be an increase reported in March. We remain below our target of two per month. It is clear that more needs to be done to make the public and staff aware of the procedure, as there is anecdotal evidence that there are areas where people have concerns about the level of service they receive. It may be that the public need time to build trust and confidence in the system, so this will continue to be a priority in 14/15. It is unlikely that we will achieve the 'Number of Returning Saints' target of 200, although there has been a marked increase in returning Saints during 13/14 in comparison to earlier years.

## Commitments given during 2013 DAPM

A number of commitments were given by SHG at the annual Development Aid Planning Mission (DAPM) and these areas are regularly monitored as a part of the performance monitoring process. The trend shows consistent progress in most areas with the majority of areas gaining a green RAG rating. Changes that have resulted from the most recent DAPM will be reflected from April 2014 reporting

Good news stories for February include the headcount reduction targets continuing on track to be met at year end, we are meeting spend targets for long and short term TC and there has been strong performance in meeting our revenue targets, where income has been higher than originally forecast. Areas of concern include the continued delay in finalising the Health Functional Analysis and delays in producing the GDP for 2011/12 due to outstanding data issues.

## Corporate Risk Management

Events/areas which are likely to hinder or impede progress in achieving our strategic priorities have been identified, mitigated and are regularly monitored to ensure that negative impact is kept to a minimum. One area for concern and monitoring is the need for change to culture and working practices. Whilst considerable work has taken place and changes implemented, these changes are not always being embedded and this is cause for concern. All other risks remain broadly unchanged from previous months.

## Key Variances – Revenue

Total revenue collected at the end of February 2014 is £26,056K compared with a budget of £25,844K. This means that we have over collected so far for this financial year by £212K against budgeted revenue.

Although a favourable variance of £407K has been achieved on Income Tax and Customs Duty revenue, a significant under collection of revenue in the Infrastructure and Property Division of £167K and other smaller under collections throughout SHG for other fees and charges has reduced this over collection to £212K to date.

The under collection in the Infrastructure and Property Division is a result of more work being carried out by the private sector than originally planned as the Works Section do not have the capacity to undertake the type or level of work required; therefore resulting in recharges received being less than budgeted.

Recent work on forecasts to the end of the financial year shows that overall SHG will over collect on revenue due primarily to Income Tax and Customs duties.

### **Key Variances – Expenditure**

The first Supplementary Appropriation was approved by Legislative Council during this month. The appropriation was based on work carried out by Corporate Finance and directorates to establish expenditure forecasts to the end of the financial year.

As previously reported there is an under spend against the budgeted shipping subsidy payments as a result of increase passenger, freight revenues and favourable movements on both the cost of fuel and exchange rates. The under spend at the end of February 2014 is based on current trends in passenger bookings. All cabins up until March are fully booked and passenger revenues continued to increase significantly over the year.

Environment and Natural Resources Directorate(ENRD) - under spent by £54K in Infrastructure and Property this is a result of more work being carried out by the private sector than originally planned as the Works Section do not have the capacity to undertake the type or level of work required; therefore recharges paid is less than budgeted. The under collection in revenue is directly related and offset by the under spend on recharges.

Corporate Finance - There is a projected year end overspend of £26K, due to additional expenditure on legal cases on Ascension Island and late invoices relating to the water crisis that occurred earlier in the financial year. A second Supplementary Appropriation Bill is planned to be taken to Formal Legislative Council in early March 2014 for additional funding to cover this and other smaller amounts.

### **Capital Programme**

The Capital Programme is made up of a number of projects, varying in nature and size. The programme is monitored by the Programme Management Unit who report on the key milestones and spend profile.

Total value of the programme for 2013/14 is £9,414K of which £1,318K is European Development funding. Overall spend is at around 61% of the total available budget for 2013-14 at the end of Quarter 3, with most projects on track to deliver as planned.



## SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 11 (FEBRUARY 2014)

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Target 2012/13	Performance Report	RAG Status	Direction of Travel
	1	Corporate Services Number of SHG complaints received monthly	To measure the extent to which the SHG complaints procedure is being used in SHG	More than two per month (Baseline 1.3 reports monthly)	April - 0, May - 0, June - 3, July - 0, Aug - 0, Sept - 1, Oct - 0, Nov - 1, Dec - 0, Jan - 0, Feb - 1	amber	↓
	2	Corporate Services Time taken to acknowledge correspondence	To measure SHG's commitment to respond timely to customers enquiries.	acknowledged within 3 working days of receipt (No baseline data available. Baseline to be established)	Apr -, May -, Jun 100%, Jul 100%, Aug 100%, Sept 100%, Oct 100%, Nov 100%, Dec 100%, Jan 90%, Feb 100%	green	↔
	3	Education & Employment % of lesson observations given an acceptable rating	Assesses the quality of teaching and learning in classrooms against a set criteria and evaluation framework	80 % by Year 1	95%	green	↔
	4	Health & Social Welfare % of patients attending Jamestown clinic without an appointment who are triaged by a nurse and subsequently referred to a doctor	Shows the progress of the nurse triage system	85%	99 patients triaged, 93 referred to doctor, therefore equals 93.9% referred to the doctor.	amber	↔
	5	Health & Social Welfare Number of items sold through minor ailments formulary	Shows the number of patients opting to buy over the counter medication rather than having to obtain a prescription form the doctor	125 per month by 31 March 2013 (Baseline zero at 30 September 2012)	248 items OTC February 2014 (highest figure to date)	amber	↔
	6	Health & Social Welfare % of client satisfaction forms with satisfied rating	Should demonstrate areas for improvement in hospital inpatient services	70% for year 1 with 10% increase thereafter (Baseline 70%)	10 patients given forms and no patients returned them.	amber	↔
	7	Environment & Natural Resources Number of people on Government landlord housing list	Should demonstrate level of demand for GLH	5% (equals to 49) reduction by 31.03.14 (52 at 31.03.13)	The number of people on the housing list has increased to 71. Homelessness continues to be a main cause, with a range of underlying causes including eviction orders from private landlords wishing to increase rents that the present tenants could not afford, family disputes, separation, domestic violence, release from prison and unfitness for habitation being experienced.. The transfer and improvement of seven homes at Levelwood will address some of the need, but the combination of high private sector rents and xmas homecomings means that demand will be particularly high at this time of year. There is no desire among owners of empty homes to let to our waiting list nominees but we are continuing to offer them advice and encouragement to make better use of their homes. New housing will only serve to assist those households affected by hotel development and so a proposed longer term development programme of 15pa is needed if SHG is to make some inroads into the underlying level of need	amber	↔
KPI's	8	Environment & Natural Resources % of plan against actual for delivery of the capital programme	Measures how much of the Infrastructure Funding is utilised	100% (baseline less than 50% of infrastructure funding was utilised in 2011/12)	79% of total programme spend currently achieved, (based on actual budget). £6.76million spent to date, against projected spend of £8.54million by the end of Q4. We are on track to spend the remaining capital by the end of the financial year.	green	↑

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Target 2012/13	Performance Report	RAG Status	Direction of Travel
9	Corporate Services	Amount of revenue achieved through customs	Measures the main revenue streams for SHG – Customs and Income Tax.	Income Tax budget = £3,075,000 Customs Duty Budget = £4,032,000 (Baseline Tax = 2,344,928 Customs = 3,691,072)	Revenue targets agreed as part of the DAPM process are as follows:  Income Tax = £3,075,000, Customs Duty = £4,032,000. Note monthly targets have been set and will be reported on each month, details will be provided by the third week of each preceding month. Income Tax Target February = £195,650, Actual = £231,873; Customs Duty Target December = £230,000, Actual = £355,489, <b>therefore £161,712 positive variance for the month.</b>  Cumulative figures for the year to 28 February are Income Tax Target =£2,819,350 Actual = £3,112,548; Customs Duty Target = £3,538,000, Actual = £3,652,017, <b>therefore giving a positive variance of £407,215 after eleven months.</b>	green	↔
10	ESH	Number of stay-over tourist visitor arrivals	Measures the number of stay-over tourists visiting St Helena	2957 (Actual 2012/13 =2527)	328 tourist visitors in February Total YTD = 2,442 Target YTD to February = 2,748 therefore 88.87% on target YTD Further 2,188 cruise visitors YTD (but these are not in above numbers due to them not classified as stay-over)	green	↔
11	CPPU - Statistics	Number of returning Saints	Number of Saints arriving for long term stay having been absent for two years or longer	>200 (Baseline 142)	Apr = 16, May = 9, June = 6, July = 5, August = 24 September = 23 October =23 November=18 December = 22 January = 16 February = 13 Total YTD = 175, average per month = 16 This indicates we are unlikely to achieve the target, if returning Saints continue at the current rate	Amber	↔
12	Police	Reduction in crime	Measures reported crimes on St Helena.	160 or less crimes and detect 70% of those crimes (i.e. have an offender identified) (Actual 201/13 160)	Actual Crimes to end of February 2014 = 178 Detection 84%	green	↔
13	Corporate Services	Number of reported accidents in SHG	Measures the safety of the physical working environment and the degree to which safe working practices are used in SHG	No more than one per month on average (Average of 1.5 reports monthly 2012/13)	Apr 0, May Jun 1, Jul 0, Aug 0, Sept 0, Oct 1, Nov 0, Dec 0, Jan 1, Feb 1 TOTAL TO DATE = 4	green	↔
14	Corporate Services	% headcount target achieved annually	In order to support the SDP priority area 3 and strategic objective 7.1, SHG is committed to streamlining its functions in support of building the private sector.	100% - 790 at 31 March 2014 (829.25 at 31 March 2013)	Headcount as at 28 February 2014 was 789.7  Revised headcount predictions received from Directorates in November as requested, indicates the headcount target for the YE being achieved.	green	↔
15	Corporate Services	% sickness absence reduced across SHG	This indicator measures SHG's absence level and lost time rate.	2.22% (1.69% as at 31 March 2013)	1.61% lost time rate as at 28 February 2014.	green	↔

Key to arrows



Performance Improving



Performance Data currently being collected



Performance Maintaining



Performance Worsening

## REPORT ON KEY DAPM AREAS PERIOD 11 (FEBRUARY 2014)

No.	Area		Performance Report	RAG Status
1	Budget, MTEF and Finance	MTEF Cycle	MTEF milestones are broadly on track; there were a few activities that did not take place because of purdah however they will now be carried out as a new council is in place. Now moving on, Finance and Planning Committee currently reviewing initial allocation of budget with members and will report back. Initial budgets were taken to Committees and we are in the process of preparing papers for the 2014 DAPM.	green
	Budget, MTEF and Finance	Revenue & Expenditure	Revenue targets agreed as part of the DAPM process are as follows:  Income Tax = £3,075,000, Customs Duty = £4,032,000. Note monthly targets have been set and will be reported on each month, details will be provided by the third week of each preceding month. Income Tax Target February = £195,650, Actual = £231,873; Customs Duty Target December = £230,000, Actual = £355,489, <b>therefore £161,712 positive variance for the month.</b>  Cumulative figures for the year to 28 February are Income Tax Target =£2,819,350 Actual = £3,112,548; Customs Duty Target = £3,538,000, Actual = £3,652,017, <b>therefore giving a positive variance of £407,215 after eleven months.</b>	green
2	Statistical Data		GDP 2011/12 was not published in June as anticipated as there are outstanding data issues, awaiting information returns before progressing further. Insufficient capacity to conduct initial proposal regarding Wage Data but this will be progressed as part of Private Sector Employment/ Labour Market Survey dependent on sufficient resources being made available. The Household Expenditure Survey was completed in November. Data entry is complete for questionnaires (waiting on double entry) and checking/entry of shopping diaries is underway. Preliminary analysis of income information made available to support DAPM negotiations.	amber
3	Social		<b>Social Policy Plan:</b> ExCo endorsed the plan in December and a implementation group is currently being formed from across SHG and civil society to deliver the plan.	green
4	Health & Education	Health Functional Analysis	Discussion ongoing with NHS about way forward.	amber
		Education	<b>Funding formula for staffing and financing schools:</b> Some preliminary work has been completed but is now subject to internal construction prior to further refinement. First report completed for Director of Education by Vanessa Tissington July 2013. It will not be possible to implement any potential changes to the current arrangements before April 2015. <b>Teacher Training:</b> An on island review of the initial Teacher Training Programme is planned for January/ February 2014. <b>Apprenticeships:</b> We are now stabilizing with 41 apprentices on the apprenticeship scheme in a number of private sector organisations and SHG Directorates. Most are very supportive of the scheme and the apprentices placed with them and overall the response to the apprenticeship is very positive. Of course we will assess and evaluate the scheme against comments and will consider feedback in reviewing the policy. <b>Labour Market Strategy:</b> The Labour Market Strategy is the subject of further discussion between ESH and Education with a view to re-drafting the strategy in 2015.	green



## REPORT ON KEY DAPM AREAS PERIOD 11 (FEBRUARY 2014)

No.	Area		Performance Report	RAG Status
5	Capital Programme	Expenditure & Delivery	The Capital Programme for 2014/15 has been prioritised and agreed by DfID and elected members, (with the exception of one element which requires more detail). Expenditure in Q4 2013-14 to date has been approximately £1million making total expenditure to date approximately £6.76m.	green
	Capital Programme	Hospital	Tender evaluation is underway for the hospital refurbishment/improvement work. Maintenance work to existing hospital facilities is underway.	green
	Capital Programme	Prison & CBU	Reprovision of CBU accommodation to former HTH School and new build children's facility to vacant site to rear agreed with H&SW. Contract is due to be signed for the adult facility development in early March. HM Prison has been granted planning permission. Market engagement event with local contractors generated good level of interest Infrastructure works within CDA planning application approved October 2013, now awaiting detailed design following specialist advice from off-island structural surveyor. Tenders let to procure various specialist fittings.	amber
	Capital Programme	Management	Monthly monitoring is working well to provide reports to PDG. PMU staff are taking a lead role. Project Handbook has been revised and final version circulated to Delivery Group for approval. Prioritisation process for 2014-15 programme is complete following agreement from DfID and elected members (subject to further detail on one of the projects put forward)	green
6	Governance & Structure	Governance	Performance Management: Information for the majority of areas in the Monthly Performance Report is posted within the agreed timeframe; however obtaining timely updates for a few areas still remains slow; Corporate Governance for officials: the final document was released on the 22nd January 2014.	amber
	Governance & Structure	Headcount	Headcount as at 28 February 2014 was 789.7 - this is consistent with the January figure.  Revised headcount predictions received from Directorates in November as requested, indicates the headcount target for the YE being achieved.	green
7	Technical Co-Operation	Long Term Technical Co-operation (LTTC)	LTTC shows an underspend of approximately £39k (9%) reflecting actual expenditure against budget as at 28 February 2014. This is due to early termination of contracts, posts unfilled for a period either whilst advertising or unfilled due to not being replaced and NHS Link funding not spent as anticipated. PI costs no longer TC and Health consultancies did not go ahead as planned.  YTD figures show an overspend of approximately £104k (2.3%) due to posts being filled for longer by Locum Cover and cost more than anticipated. Also unplanned end of contract and relocation/travel payments made plus costs for new agreed posts and recruitment costs were more than anticipated due to new or unplanned recruitment activities. New AG appointed earlier than anticipated and an overlap in post holders during the period.	green



## REPORT ON KEY DAPM AREAS PERIOD 11 (FEBRUARY 2014)

No.	Area		Performance Report	RAG Status
	Technical Co-Operation	Short Term Technical Co-operation	<p>STTC shows an overspend of approximately £19k (29%) reflecting actual expenditure against budget as at 28 February 2014 due to incoming costs for new post, unplanned travel costs for a post because of early termination of contract and unplanned recruitment costs for new posts.</p> <p>YTD figures show an overspend of approximately £85k (8%), due to recruitment costs for additional agreed consultancies/Posts, EOC costs paid that was not anticipated and new post costs.</p>	green
8	Economic Development	Recurrent Expenditure	<p>ESH recurrent expenditure - figures showed an underspend in February of £7k</p> <p>Year to date figures show an under spend of £128k. The forecasted underspend by year end is £229k. This translates into 81.66% of the budget reached by year end.</p>	green
	Economic Development	Milestones	<p>1. Business case for the 3 year project was finalised in November 2013</p> <p>2. Recruitment of Key Staff ( CEED, DoP, CFDM)</p> <p>no further development to date</p> <p>arrival 5 May</p> <p>until reprioritised process is completed.</p> <p style="text-align: right;">CEED - DoP - appointed - CFDM - proposing to delay recruitment</p>	amber





# SHG RISK REPORT

## PERIOD 11 (FEBRUARY 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
SRS	1 PM	Investment by DfID not forthcoming because SHG fails to deliver on efficiencies and capital spend programme	Regular monthly monitoring of capital spend programme. Areas which are off track are given specific remedial action and monitored fortnightly until progress is resumed	Work is progressing across the programme to deliver the programme on budget.	green
	2 FIN	Operation of the RMS is disrupted due to mechanical failure	Regular servicing and maintenance schedule in place to ensure operational downtime is minimised.	RMS currently on track with no major delays incurred during this month	green
	3 FD ESH	Economic and social development held back through lack of large scale investment	Energetically promote investment opportunities that are available to both local and international investors.	Negotiations is currently on going with regards to potential investors. To date, no commitments to investments of a significant nature have been secured.	amber
	4.1 ESH/ SMT	Island does not embrace development and change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
	4.2 ESH/ SMT	Councillor do not lead/ embrace change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
	4.3 ESH/ SMT	SHG mindset does not embrace/ support change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green



## SHG RISK REPORT PERIOD 11 (FEBRUARY 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation	
RIS	5	IT/DCS	Loss of data through IT system failure leading to inefficient SHG	Development of a disaster recovery plan. Finalisation of the File/Server project, which will automatically backup all vital files to dedicated file servers, thus restricting users from saving key documents to their hard drives.	The draft disaster recovery plan is being finalised and will be circulated during December 2014. (95%) The File Server Project has been completed. (100%)	green
	6	DHR	Loss of key professional/technical staff leading to SHG unable to provide essential services	Workforce Plan to be introduced which will identify strategies and plans to retain key staff including Talent Management Programme, Succession Planning Strategy, review of Pay & Grading and development of Cadres. Continue applying MFS to retain key staff.	HR is currently in the process of collecting information in respect of succession planning. To date, meetings with two directors have been held to discuss a draft questionnaire which will be disseminated to all TC staff. It is expected that a meeting of representatives from HR, Education, HSW and Police will be held in March to determine how cadre reviews will be taken forward. WFP framework agreed and in the process of being trialled in HR before meetings are scheduled with individual Directors. It is anticipated the meetings will commence in April 2014.	green
	7	CS/ SMT	Required changes to culture and working practice do not happen as required	Regular reporting and monitoring of progress to ensure that the change programme is on track.	The review of Customs is complete with the report pending publication. A review of Property division is scheduled to commence during April, however previous reviews are not being followed up as agreed. As a result the changes are not being embedded and in some cases reverting to previous status.	Red
	8	D AP	Air access compromised because SHG does not meet obligations	Work ongoing. See Airport Project Programme, Issues Registers and Risks Registers	Monitored on a monthly basis and reported to Programme Board on a bi-monthly basis.	green
	9	CP/ FIN	Divestment compromised because SHG does not meet obligations	On going programme of divestment is taken forward and support by SMT and Corporate Procurement.	Monthly reporting against divestment opportunities and progress. Two services divested (Firewood and Utilities divested on the 1st April). Further Cleaning Contact divested on the 1st of May. Homehelp and Catering gone out to tender as single status and business case being reviewed again including budget/financial implications. Pest Control in the pipe line. SHG Garage progressing well and Business Case currently being drawn up (90% completed).	Green
	10	FIN	DAPM targets for revenue not achieved as predicted economic improvements not realised.	On going monthly report and long range forecasting to manage process. Economic policy to be reviewed in year and improvements to revenue collection to be implemented.	Monitored on a monthly basis, but will be three weeks after the month end. Currently slightly over expectations see detailed note in KPI's. Forward looking projections are positive and revenues will be achieved, aiming for a positive outcome of some £250k.	Green



**St Helena  
Government**

# SHG RISK REPORT PERIOD 11 (FEBRUARY 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
----	----------------------------	------	-----------------	--------------------	--------------------------------

Key to arrows



Performance Improving



Performance Data currently being collected



Performance Maintaining



Performance Worsening



**St Helena  
Government**

**PERIOD 11 (FEBRUARY 2014)**

**CLOSING BALANCE**

	28 February 2014 £	31 March 2013 £
<b>Buildings</b>	24,597,945	24,597,945
<b>Infrastructure</b>	8,447,942	8,447,942
<b>Plant, Machinery &amp; Equipment</b>	4,384,210	3,511,867
<b>IT Networks &amp; Equipment</b>	82,010	79,622
<b>Assets Under Construction</b>	144,745,792	123,160,543
<b>NET FIXED ASSETS</b>	<b>182,257,899</b>	<b>159,797,920</b>
<b>OTHER ASSETS</b>		
Housing Loans	416,546	460,792
<b>TOTAL OTHER ASSETS</b>	<b>416,546</b>	<b>460,792</b>
<b>CURRENT ASSETS</b>		
Cash	780,279	766,440
Bank Accounts	166,936	2,464,776
Short-term Investments	9,030,528	7,565,758
Prepayments	622,631	1,427,603
Debtors	186,641	594,729
Accrued Income	459,328	201,083
Stock	1,276,225	1,278,438
Advance Accounts	46,558	43,447
<b>TOTAL CURRENT ASSETS</b>	<b>12,569,126</b>	<b>14,342,275</b>
<b>CURRENT LIABILITIES</b>		
Creditors	229,697	1,216,855
Accruals	685,922	575,773
Income received in advance	1,555,786	10,775
Suspense Accounts	3,310	0
Provisions	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,474,715</b>	<b>1,803,403</b>
<b>LONG TERM LIABILITIES</b>		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	107,273	107,273
Staff Benefits	610,090	639,607
Other funds owing to third parties	1,329,956	1,016,982
<b>TOTAL LONG TERM LIABILITIES</b>	<b>40,326,319</b>	<b>40,042,862</b>
<b>NET ASSETS</b>	<b>152,442,537</b>	<b>132,754,722</b>
<b>RESERVES</b>		
Reserves and Funds	147,673,261	126,688,423
Unposted Profit/(Loss)	4,769,276	6,066,299
<b>TOTAL RESERVES</b>	<b>152,442,537</b>	<b>132,754,722</b>



## MOVEMENT ON FUNDS REPORT

PERIOD 11 (FEBRUARY 2014)

	REVENUE						EXPENDITURE						SURPLUS/(DEFICIT)					
	YEAR TO DATE			FULL YEAR			YEAR TO DATE			FULL YEAR			YEAR TO DATE			FULL YEAR		
	Actual	Budget	Variance	Forecast	Revised Budget	Variance	Actual	Budget	Variance	Forecast	Revised Budget	Variance	Actual	Budget	Variance	Forecast	Revised Budget	Variance
GOVERNOR	550	550	0	600	600	0	155,318	126,821	(28,497)	169,223	169,223	0	(154,768)	(126,271)	(28,497)	(168,623)	(168,623)	0
CORPORATE SUPPORT, POLICY & PLANNING	228,038	218,307	9,731	237,864	238,121	(257)	828,655	833,007	4,352	943,265	944,709	1,444	(600,617)	(614,700)	14,083	(705,401)	(706,588)	1,187
HUMAN RESOURCES SERVICES	0	0	0	0	0	0	247,624	266,188	18,564	289,581	288,564	(1,017)	(247,624)	(266,188)	18,564	(289,581)	(288,564)	(1,017)
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0	0	0	4,583,353	4,479,429	(103,924)	5,122,611	5,123,628	1,017	(4,583,353)	(4,479,429)	(103,924)	(5,122,611)	(5,123,628)	1,017
ATTORNEY GENERAL	0	0	0	0	0	0	49,787	59,442	9,655	52,108	61,122	9,014	(49,787)	(59,442)	9,655	(52,108)	(61,122)	9,014
POLICE	239,375	239,410	(35)	242,399	256,844	(14,445)	772,561	731,915	(40,646)	1,002,274	995,107	(7,167)	(533,186)	(492,505)	(40,681)	(759,875)	(738,263)	(21,612)
CORPORATE FINANCE	19,203,856	18,818,898	384,958	21,309,203	20,901,402	407,801	2,620,697	2,747,856	127,159	3,510,905	3,484,000	(26,905)	16,583,159	16,071,042	512,117	17,798,298	17,417,402	380,896
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	1,081,715	1,091,750	10,035	1,147,965	1,158,000	10,035	(1,081,715)	(1,091,750)	10,035	(1,147,965)	(1,158,000)	10,035
PENSIONS & BENEFITS	0	0	0	0	0	0	2,788,674	2,804,473	15,799	3,107,089	3,044,800	(62,289)	(2,788,674)	(2,804,473)	15,799	(3,107,089)	(3,044,800)	(62,289)
SHIPPING	4,557,667	4,557,663	4	4,972,000	4,972,000	0	2,554,958	3,301,998	747,040	3,311,165	3,311,165	0	2,002,709	1,255,665	747,044	1,660,835	1,660,835	0
EDUCATION & EMPLOYMENT	574,132	585,773	(11,641)	625,627	639,290	(13,663)	2,351,914	2,393,116	41,202	2,646,300	2,599,630	(46,670)	(1,777,782)	(1,807,343)	29,561	(2,020,673)	(1,960,340)	(60,333)
HEALTH & SOCIAL WELFARE	635,879	653,924	(18,045)	678,475	713,991	(35,516)	3,961,681	3,634,951	(326,730)	4,594,043	4,597,424	3,381	(3,325,802)	(2,981,027)	(344,775)	(3,915,568)	(3,883,433)	(32,135)
INTERNAL AUDIT	0	0	0	0	0	0	43,257	49,303	6,046	50,494	53,660	3,166	(43,257)	(49,303)	6,046	(50,494)	(53,660)	3,166
AGRICULTURE & NATURAL RESOURCES	226,323	214,525	11,798	238,836	266,304	(27,468)	818,400	900,103	81,703	959,118	969,233	10,115	(592,077)	(685,578)	93,501	(720,282)	(702,929)	(17,353)
INFRASTRUCTURE & PROPERTY	387,659	554,586	(166,927)	442,326	613,624	(171,298)	1,252,563	1,399,432	146,869	1,475,305	1,529,379	54,074	(864,904)	(844,846)	(20,058)	(1,032,979)	(915,755)	(117,224)
ENVIRONMENTAL MANAGEMENT	2,520	80	2,440	100	100	0	207,162	219,215	12,053	237,906	237,906	0	(204,642)	(219,135)	14,493	(237,806)	(237,806)	0
<b>Movement on Consolidated Fund</b>	<b>26,055,999</b>	<b>25,843,716</b>	<b>212,283</b>	<b>28,747,430</b>	<b>28,602,276</b>	<b>145,154</b>	<b>24,318,319</b>	<b>25,038,999</b>	<b>720,680</b>	<b>28,619,352</b>	<b>28,567,550</b>	<b>(51,802)</b>	<b>1,737,680</b>	<b>804,717</b>	<b>932,963</b>	<b>128,078</b>	<b>34,726</b>	<b>93,352</b>
TRANSPORT TRADING ACCOUNT	719,927	574,002	145,925	899,627	612,535	287,092	495,371	511,667	16,296	650,771	551,622	(99,149)	224,556	62,335	162,221	248,856	60,913	187,943
IT TRADING ACCOUNT	416,272	342,396	73,876	470,567	373,523	97,044	356,480	293,614	(62,866)	387,935	313,010	(74,925)	59,792	48,782	11,010	82,632	60,513	22,119
ST HELENA AUDIT SERVICE	34,169	102,378	(68,209)	87,274	140,710	(53,436)	60,654	87,345	26,691	80,329	94,857	14,528	(26,485)	15,033	(41,518)	6,945	45,853	(38,908)
HOUSING SERVICE TRADING ACCOUNT	244,135	222,879	21,256	272,038	244,000	28,038	242,201	195,764	(46,437)	271,108	221,180	(49,928)	1,934	27,115	(25,181)	930	22,820	(21,890)
<b>Movement on Trading Accounts</b>	<b>1,414,503</b>	<b>1,241,655</b>	<b>172,848</b>	<b>1,729,506</b>	<b>1,370,768</b>	<b>358,738</b>	<b>1,154,706</b>	<b>1,088,390</b>	<b>(66,316)</b>	<b>1,390,143</b>	<b>1,180,669</b>	<b>(209,474)</b>	<b>259,797</b>	<b>153,265</b>	<b>106,532</b>	<b>339,363</b>	<b>190,099</b>	<b>149,264</b>
SHORTTERM TECHNICAL CO-OPERATION	995,464	0	995,464	1,200,000	1,200,000	0	1,200,763	1,115,409	(85,354)	1,481,349	1,200,000	(281,349)	(205,299)	(1,115,409)	910,110	(281,349)	0	(281,349)
<b>Movement on STTC Special Fund</b>	<b>995,464</b>	<b>0</b>	<b>995,464</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>899,641</b>	<b>897,722</b>	<b>(85,354)</b>	<b>1,481,349</b>	<b>1,200,000</b>	<b>(281,349)</b>	<b>(205,299)</b>	<b>(1,115,409)</b>	<b>910,110</b>	<b>(281,349)</b>	<b>0</b>	<b>(281,349)</b>



**St Helena  
Government**

**ANALYSIS OF REVENUE REPORT  
PERIOD 11 (FEBRUARY 2014)**

	REVENUE				
	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
Income Tax	3,112,548	2,819,350	293,198	3,075,000	3,075,000
Customs - Other	1,604,085	1,642,000	(37,915)	1,788,000	1,788,000
Customs - Alcohol	1,007,254	799,000	208,254	879,000	879,000
Customs - Tobacco	682,493	660,000	22,493	700,000	700,000
Customs - Petrol	239,585	219,000	20,585	450,000	450,000
Customs - Diesel	118,600	218,000	(99,400)	197,000	197,000
<b>Taxes</b>	<b>6,764,565</b>	<b>6,357,350</b>	<b>407,215</b>	<b>7,089,000</b>	<b>7,089,000</b>
<b>Duty &amp; Licenses Received</b>	<b>212,201</b>	<b>172,148</b>	<b>40,053</b>	<b>186,066</b>	<b>186,066</b>
Court Fees & Fines	14,550	5,909	8,641	6,200	6,200
Light Dues	7,352	10,024	(2,671)	10,935	10,935
Cranage	1,771	5,305	(3,534)	5,900	5,900
Dental Fees	20,534	12,379	8,155	13,504	13,504
Fees of Office	19,957	18,788	1,170	19,950	19,950
Medical & Hospital	161,944	154,165	7,779	168,181	168,181
Trade Marks	6,308	7,150	(842)	8,000	8,000
Post Office charges	3,496	4,583	(1,087)	5,000	5,000
Meat Inspection Fees	7,111	15,081	(7,970)	16,460	16,460
Vet Services	16,703	9,800	6,903	10,600	10,600
Marriage Fees	3,084	2,842	242	3,100	3,100
Land Registration fees	7,800	9,167	(1,367)	10,000	10,000
Spraying fees	2,335	3,700	(1,365)	4,000	4,000
Immigration Fees	53,998	55,605	(1,607)	57,815	57,815
Nationalisation Fees	102	0	102	0	0
Fish & Food Testing	4,883	8,994	(4,112)	9,812	9,812
Planning Fees	15,960	27,000	(11,040)	30,000	30,000
GIS Fees	13,231	15,492	(2,260)	16,900	16,900
Company Registration Fees	1,761	2,947	(1,186)	3,805	3,805
Parking Fees	0	33,913	(33,913)	37,000	37,000
Other Fees	583	4,575	(3,992)	6,100	6,100
<b>Fines &amp; Fees Received</b>	<b>363,464</b>	<b>407,418</b>	<b>(43,953)</b>	<b>443,262</b>	<b>443,262</b>
<b>Government Rents</b>	<b>203,599</b>	<b>219,456</b>	<b>(15,857)</b>	<b>248,389</b>	<b>248,389</b>
<b>Earnings Government Departments</b>	<b>89,608</b>	<b>147,249</b>	<b>(57,641)</b>	<b>144,900</b>	<b>144,900</b>
<b>Income Received</b>	<b>42,822</b>	<b>34,492</b>	<b>8,330</b>	<b>136,813</b>	<b>136,813</b>
Commission	1,226	0	1,226	0	0
Interest	170,908	154,000	16,908	168,000	168,000
Currency Fund Surplus	0	0	0	200,000	200,000
Dividends	12,410	18,324	(5,914)	36,649	36,649
Argos	25,006	25,006	0	25,006	25,006
Grant-in-Aid	12,279,667	12,279,666	0	13,396,000	13,396,000
Shipping Subsidy	4,557,667	4,557,663	4	4,972,000	4,972,000
<b>Treasury Receipts</b>	<b>17,046,883</b>	<b>17,034,659</b>	<b>12,224</b>	<b>18,797,655</b>	<b>18,797,655</b>
Profit on Disposal of Assets	5	0	5		
Proceeds from Sale of Stocks/Stores	1,042	0	1,042		
<b>Other Income</b>	<b>1,047</b>	<b>0</b>	<b>1,047</b>	<b>0</b>	<b>0</b>
<b>Recharges Received</b>	<b>1,331,811</b>	<b>1,470,945</b>	<b>(139,134)</b>	<b>1,556,191</b>	<b>1,556,191</b>
<b>TOTAL REVENUE</b>	<b>26,055,999</b>	<b>25,843,716</b>	<b>212,283</b>	<b>28,602,276</b>	<b>28,602,276</b>

St Helena Capital Programme 2013-14  
Expenditure to the 28th February 2014

ELEMENT		PROJECT TOTAL	2013-14				TOTAL 2013-14	Comments
			Qtr1	Qtr2	Qtr3	Qtr 4		
E1 - Reducing Reliance on Diesel	Budget	£402,519	£500	£6,500	£53,000	£0	£60,000	
	Revised		£0	£18,342	£44,556	£120,000	£182,898	
	Actuals	£265,417	£0	£18,342	£44,556		£62,898	Additional £10k from developing Attractions (Lemon Valley), £40k from R2 and £80k from E6
	Variance	£137,102	£500	£0	(£0)	£120,000	£120,000	
E2 - Power Systems Improvements	Budget	£5,691,550	£0	£183,000	£161,000	£26,000	£370,000	
	Revised		£86	£25,628	£168,103	£176,183	£370,000	
	Actuals	£5,112,666	£86	£25,628	£168,403		£194,116	
	Variance	£578,884	£0	£1	(£300)	£176,183	£175,884	
E3-5 - Installing Renewables	Budget	£2,079,234	£1,800	£488,500	£480,200	£104,500	£1,075,000	
	Revised		£1,042	£479,313	£519,136	£75,509	£1,075,000	
	Actuals	£2,003,725	£1,042	£479,313	£519,136		£999,491	
	Variance	£75,509	£1	(£0)	(£0)	£75,509	£75,509	
E6 - New Electricity Supply to Airport (Enablers for Air Access)	Budget	£618,495	£0	£211,000	£65,850	£88,507	£365,357	
	Revised		£544	£210,634	£66,391	£127,788	£405,357	
	Actuals	£430,708	£544	£210,634	£66,391		£277,570	£40k additional funds from R2 underspend
	Variance	£187,787	£0	(£0)	(£0)	£127,788	£127,787	
W1 + Design - Support to Sustainable WRM	Budget	£1,167,028	£7,000	£46,500	£50,000	£56,500	£160,000	
	Revised		£5,378	£23,688	£122,102	£8,832	£160,000	
	Actuals	£1,128,195	£5,378	£23,688	£122,102		£151,167	
	Variance	£38,833	£0	£0	£0	£8,832	£8,833	
W2-3 - Water Immediate Needs	Budget	£3,211,822	£0	£420,000	£521,200	£457,800	£1,399,000	
	Revised		£9,416	£570,685	£510,297	£308,602	£1,399,000	
	Actuals	£1,903,220	£9,416	£570,685	£510,297		£1,090,398	
	Variance	£1,308,602	(£0)	£0	(£0)	£308,602	£308,602	
Sewage Works - Feasibility and Design	Budget	£145,000	£0	£35,000	£35,000	£75,000	£145,000	
	Revised		£0	£0	£82,862	£62,138	£145,000	
	Actuals	£82,862	£0	£0	£82,862		£82,862	
	Variance	£62,138	£0	£35,000	£0	£62,138	£62,138	
Sewage Works - Implementation	Budget	£2,750,000	£0	£0	£25,000	£25,000	£50,000	
	Revised		£0	£0	£2,415	£57,585	£60,000	
	Actuals	£2,415	£0	£0	£2,415		£2,415	Additional £10k from R2
	Variance	£2,747,585	£0	£0	£0	£57,585	£57,585	
Renovation of Sheltered Accommodation - Cape Villa	Budget	£512,722	£0	£195	£975	£118,830	£120,000	
	Revised	£512,722	£1,204	£156	£6,908	£69,732	£78,000	
	Actuals	£71,071	£1,204	£156	£6,908	£50,081	£58,349	Phase 1 Cape Villa Refurb and 6 New Build Only £55k retention payment to move to 2015-16. £42k slippage to Solid Waste
	Variance	£441,651	£0	(£0)	(£0)	£19,652	£19,651	
CBU	Budget	£557,740	£0	£52,543	£79,373	£268,084	£400,000	
	Revised		£90	£7,006	£281	£27,623	£35,000	
	Actuals	£12,948	£90	£7,006	£281	£2,831	£10,208	Reduced spend in 2013-14 following review of plans and specification. £160k to Hospital urgent equipment. £140k to backlog maintenance. £70k to R1 for Deadwood, £2.5k to Solid Waste increased shipping
	Variance	£544,792	£0	(£0)	£0	£24,792	£24,792	
Hospital (Including Urgent Equipment)	Budget	£1,868,580	£0	£6,825	£210,000	£283,175	£500,000	
	Revised		£689	£395	£0	£214,080	£215,164	
	Actuals	£103,700	£689	£395	£0	£34,035	£35,120	£1,775,000 total project approved by DFID plus additional £160k for urgent equipment from CBU, £47k from CDA, £8k from Backlog Maintenance Operational. £500k for hospital improvement works deferred.
	Variance	£1,764,880	£0	(£0)	£210,000	£180,045	£180,044	
Backlog Maintenance: GLH	Budget	£794,443	£108,000	£44,250	£44,250	£51,500	£248,000	
	Revised		£108,985	(£13,526)	£34,604	£127,937	£258,000	
	Actuals	£352,619	£108,985	(£13,526)	£34,604	£26,112	£156,176	Extra £25k for void works before reletting, from savings on Jamestown Wharf. Negative spend result of steel framed bungalow invoices being re-coded to CDA. £15k to ESH Major Projects
	Variance	£441,824	(£0)	(£0)	£0	£101,825	£101,824	
Backlog Maintenance:Operational (Education and Hospital 2013-14)	Budget	£353,565	£5,000	£42,000	£27,000	£29,000	£103,000	
	Revised		£6,175	£105,724	£8,284	£126,227	£246,410	
	Actuals	£245,883	£6,175	£105,724	£8,294	£25,125	£145,318	Additional £10k for Pilling Primary School playground, taken from savings on Jamestown Wharf. Additional £132.5k from CBU and £15k from R1 underspend. £8k to Hospital Equipment. £41k to IT Developments
	Variance	£107,682	£0	£0	(£10)	£101,102	£101,092	
Relocations (SHG Offices/Castle Refurb)	Budget	£386,665	£5,000	£18,000	£20,000	£37,000	£80,000	
	Revised		£10,281	£63,403	£14,457	£26,859	£115,000	
	Actuals	£148,424	£10,281	£63,403	£14,457	£3,618	£91,759	Extra £15k needed for Castle Refurbishment Overspend (from savings on Jamestown Wharf). £20k needed to relocate EMD to Scotland and Tech services to Essex House, from Jamestown Wharf.
	Variance	£238,241	£0	(£0)	£0	£23,241	£23,241	
Victim Suite Refurbishment/Improvement	Budget	£45,000	£0	£0	£0	£45,000	£45,000	
	Revised		£0	£420	£33,306	£11,274	£45,000	

St Helena Capital Programme 2013-14  
Expenditure to the 28th February 2014

ELEMENT		PROJECT TOTAL	2013-14				TOTAL 2013-14	Comments
			Qtr1	Qtr2	Qtr3	Qtr 4		
	Actuals	£39,398	£0	£420	£33,306	£5,672	£39,398	
	Variance	£5,602	£0	(£0)	(£0)	£5,602	£5,602	
Quincy Vale Conversion	Budget	£75,000	£0	£0	£33,000	£42,000	£75,000	Land stabilisation will form bulk of spend, with remainder spent on refurbishment works. Additional £17k from CDA/Ladder Hill.
	Revised		£4,285	£1,781	£28,712	£57,222	£92,000	
	Actuals	£52,013	£4,285	£1,781	£28,712	£17,235	£52,013	
	Variance	£22,987	(£0)	(£0)	£0	£39,987	£39,987	
Prison	Budget	£676,885	£0	£0	£30,000	£20,000	£50,000	£550,000 total approved project cost
	Revised		£3,670	£3,307	£5,112	£37,911	£50,000	
	Actuals	£39,580	£3,670	£3,307	£5,112	£606	£12,695	
	Variance	£637,305	(£0)	£0	£0	£37,305	£37,305	
Fire Station	Budget	£400,000	£0	£0	£0	£0	£0	Feasibility work underway in 2013-14 in-house to inform design and build in 2014-15.
	Revised							
	Actuals	£0	£0	£0	£0		£0	
	Variance	£400,000	£0	£0	£0	£0	£0	
CDA/Ladder Hill Replacement	Budget	£931,000	£0	£16,000	£0	£200,000	£216,000	2013-14 inc final Steel Frame Bungalow invoices. Infrastructure to also support prison. (2013-15 funds to complete 12 units in Phase 1 only with option to extend to 25). £17k to Quincy Vale. £47k to Hospital
	Revised		£9,237	£104,131	£13,478	£24,990	£151,836	
	Actuals	£149,129	£9,237	£104,131	£13,478	£22,283	£149,129	
	Variance	£781,871	£0	£0	£0	£22,707	£2,707	
Feasibility Work for Set-Up of Housing Association	Budget	£98,801	£0	£0	£0	£20,000	£20,000	Possible 2013-14 Project, if not 2014-15
	Revised		£0	£28	£0	£19,972	£20,000	
	Actuals	£18,838	£0	£28	£0	£10	£37	
	Variance	£79,963	£0	£0	£0	£19,963	£19,963	
Solid Waste Management	Budget	£1,342,519	£7,150	£250,400	£966,650	£1,800	£1,226,000	£253k Vehicles, £70k bins, remainder for Building and fees. £8,645 2014-15 for final build payment, £43,220 retention payment 12m after completion. £2.5k from CBU for shipping, £35k from R2, rest from Cape Villa
	Revised		£19,670	£172,184	£510,203	£654,704	£1,356,761	
	Actuals	£1,192,763	£19,670	£172,184	£510,203	£374,187	£1,076,244	
	Variance	£149,756	£0	(£0)	£0	£280,517	£280,517	
ESH - Developing Attractions and Experiences	Budget	£315,339	£0	£5,000	£55,000	£0	£60,000	£50k for Heritage Building Refurbishment at Lemon Valley, £10k for Cannon Mounts. £10k saving on Lemon Valley to transfer to E1.
	Revised		£0	£0	£840	£41,340	£42,180	
	Actuals	£257,233	£0	£0	£840	£1,054	£1,894	
	Variance	£58,106	(£0)	£5,000	£0	£40,286	£40,286	
ESH - Major Development Projects	Budget	£100,000	£0	£60,000	£40,000	£0	£100,000	Additional £15k from Backlog Maintenance GLH
	Revised		£423	£13,876	£1,235	£99,466	£115,000	
	Actuals	£17,767	£423	£13,876	£1,235	£2,233	£17,767	
	Variance	£82,233	£0	£0	£0	£97,233	£97,233	
ESH - Loan Equity and Finance	Budget	£540,000	£540,000	£0	£0	£0	£540,000	
	Revised		£540,000	£0	£0	£0	£540,000	
	Actuals	£540,000	£540,000	£0	£0		£540,000	
	Variance	£0	£0	£0	£0	£0	£0	
R1 - Acquiring Plant & Resurfacing of Main Network Roads	Budget	£5,215,000	£190,000	£180,000	£190,000	£240,000	£800,000	DFID was £2million (all spent pre 2013-14) EDF10 is £3,215,000 (Spend commenced 2012-13 - £254,828 EDF). Additional £70k consolidated for Deadwood remedials, from CBU.
	Revised		£217,986	£108,879	£269,387	£273,748	£870,000	
	Actuals	£3,057,657	£217,985	£108,879	£269,387	£206,578	£802,829	
	Variance	£2,157,343	£1	(£0)	(£0)	£67,170	£67,171	
R2 - Improvements to Field Road and Side Path	Budget	£2,013,000	£0	£10,000	£40,000	£50,000	£100,000	Underspend - £40k E6 and £25k to Backlog Maintenance Operational, £35k to Solid Waste
	Revised		£0	£0	£0	£0	£0	
	Actuals	£0	£0	£0	£0		£0	
	Variance	£2,013,000	£0	£10,000	£40,000	£50,000	£100,000	
Jamestown Wharf Development	Budget	£314,550	£71,049	£83,710	£0	£78,998	£233,757	£235,551 for surfacing works in total. £10k to Backlog Maintenance Operational, £25k to GLH Backlog Maintenance GLH, £35k to Relocations, £17k to IT Developments. Remainder to refurb toilets.
	Revised		£71,049	£71,087	£0	£321	£142,457	
	Actuals	£222,929	£71,048	£71,087	£0		£142,136	
	Variance	£91,621	£1	(£0)	£0	£321	£321	
Phase 1 Wharf Improvements (Jamestown)	Budget	£13,617,785	£7,500	£130,374	£245,424	£35,000	£418,298	Stabilisation, Procurement of Cargo Equipment, Concrete Paving, Customs. Relocation of Bio-Security and freight operations, snagging on Customs House and construction of a slipway
	Revised		£7,995	£29,015	£14,135	£20,000	£71,145	
	Actuals	£12,349,287	£7,994	£29,015	£14,135	£10,655	£61,799	
	Variance	£1,268,499	£1	£0	£0	£9,345	£9,346	
Phase 2 Wharf Improvements (Rupert's)	Budget	£0	£0	£0	£0	£0	£0	Breakwater at Ruperts Bay £9million DFID funds outside this programme to be spent 2013-14, EDF10 spend commences 2014-15
	Revised		£0	£0	£0	£0	£0	
	Actuals	£0	£0	£0	£0		£0	
	Variance	£0	£0	£0	£0	£0	£0	



St Helena Capital Programme 2013-14  
Expenditure to the 28th February 2014

ELEMENT		PROJECT TOTAL	2013-14				TOTAL 2013-14	Comments
			Qtr1	Qtr2	Qtr3	Qtr 4		
Capital Assets (Vehicles)	Budget	£169,280	£0	£0	£169,280	£0	£169,280	
	Revised		£0	£0	£169,910	£33,000	£202,910	
	Actuals	£169,910	£0	£0	£169,910		£169,910	Additional £33,000 from ESH Recurrent Budget for replacement vehicle
	Variance	(£630)	£0	£0	£0	£33,000		£33,000
IT Developments	Budget	£411,039	£16,585	£0	£0	£116,415	£133,000	Additional £5k for ASYKUDA license, £2,300 for re-aligning the fibre-optic cable and £10k for works to The Haven funded from Jamestown Wharf Development, £41k from Backlog Operational
	Revised		£16,585	£132	£44,196	£130,568	£191,481	
	Actuals	£401,640	£16,585	£132	£44,196	£62,688	£123,601	
	Variance	£9,399	£0	£0	£0	£67,880		
Training of the Vulnerable (CDO)	Budget	£75,000	£12,274	£33,183	£4,543	£0	£50,000	Refurbishment of Guinea Grass CC and training of CDO members and vulnerable clients. \$80,000 US, dependant on exchange rate, reduced to \$78,152 US Dec 2013 (£47,766 approx)
	Revised	£50,088	£7,721	£36,186	£6,181	£0	£50,088	
	Actuals	£50,088	£7,721	£36,186	£6,181	£0	£50,088	
	Variance	£0	£0	£0	£0	£0		
<b>Total Programme</b>	Budget	£46,479,561	£971,858	£2,322,980	£3,546,745	£2,470,109	£9,311,692	
	Revised		£1,042,511	£2,032,474	£2,677,091	£2,933,611	£8,685,687	
	Actuals	£30,422,083	£1,042,508	£2,032,475	£2,677,400	£845,002	£6,597,385	
	Variance	£16,057,478	£3	(£1)	(£309)	£2,088,609	£2,088,302	
<b>Total Non-Infrastructure (SHG)</b> (£1.6million 2013-14, £1million 2014-15)	Budget	£1,120,319	£556,585	£0	£169,280	£116,415	£842,280	Projects which cannot be funded by DFID (IT Developments, ESH Loan Equity and Finance, Capital Assets, Hospital Equipment)
	Revised		£556,585	£132	£214,106	£447,648	£1,218,471	
	Actuals	£1,111,550	£556,585	£132	£214,106	£62,688	£833,511	
	Variance	£8,769	£0	£0	£0	£384,960	£384,960	
<b>Total DFID (Plus remainder of SHG)</b> (£5million + £900k 2013-14)	Budget	£28,181,457	£205,499	£1,979,423	£2,937,498	£2,078,694	£7,201,114	
	Revised		£252,224	£1,858,262	£2,173,282	£2,192,215	£6,475,983	
	Actuals	£15,853,502	£252,223	£1,858,263	£2,173,591	£565,081	£4,849,159	
	Variance	£12,327,956	£1	(£1)	(£309)	£1,627,134	£1,626,825	
<b>Total EDF9</b>	Budget	£13,617,785	£7,500	£130,374	£245,424	£35,000	£418,298	
	Revised		£7,995	£29,015	£14,135	£20,000	£71,145	
	Actuals	£12,349,287	£7,994	£29,015	£14,135	£10,655	£61,799	
	Variance	£1,268,499	£1	£0	£0	£9,345	£9,346	
<b>Total EDF10</b>	Budget	£3,485,000	£190,000	£180,000	£190,000	£240,000	£800,000	
	Revised		£217,986	£108,879	£269,387	£273,748	£870,000	
	Actuals	£1,057,657	£217,985	£108,879	£269,387	£206,578	£802,829	
	Variance	£2,427,343	£1	(£0)	(£0)	£67,170	£67,171	
<b>Total UNDP</b>	Budget	£75,000	£12,274	£33,183	£4,543	£0	£50,000	
	Revised		£7,721	£36,186	£6,181	£0	£50,088	
	Actuals	£50,088	£7,721	£36,186	£6,181	£0	£50,088	
	Variance	£24,912	£0	£0	£0	£0	£0	

Project Remit: Feasibility, Design, Construction



2013-14 Capital Programme Milestone															
Progress as at end of February 2014															
Sector	Project Title	April	May	June	July	August	September	October	November	December	January	February	March	Progress to Date	
Energy	E1 - Reducing reliance on diesel fuel			2013/14 Project Budget approved		Power System 2 operational (Energy)				Planning Permission for PV Panels		PV system 4 material delivered to STHL		Panels arrived on Island, Installation underway.	
	E2 - Power System Improvements for STHL		IMC contract progress payment	2013/14 Project Budget approved	IMC contract progress payment		Earth conductor complete	IMC contract progress payment	IMC contract progress payment		IMC contract progress payment	Power Station refurbishments complete (other works)	IMC contract progress payment	Almost complete awaiting final works including installation of variable speed drives and earth conductor.	
	E5 - Installing Renewables (incl. E3 & E4)		Civil works supervision	Civil works supervision	Civil works supervision	Civil works progress payments	Civil works supervision	Civil works supervision	Civil works supervision		WTG Installation commence	Power Station refurbishments complete (initial works)	Station transformer upgraded and Fan drives operational		
	E6 - Enablers for air access			Material for airport related works (80% down payments)								Six new turbines erected & operational	Partial project closure (phase 1)	Cabling in place, awaiting crane for installation.	
					2013/14 Project Budget approved										
											Remainder of materials arrive		Low voltage reticulation to airport related facilities	Design for infrastructure agreed with Basil Read and Connect	In negotiation with BR and planning around requirements
Water	W1 - Support to sustainable water resource management			2013/14 Project Budget approved	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Consultants support for immediate needs	Engineer on Island March - May	
	W2/W3 Immediate water needs			2013/14 Project Budget approved			Bottom Woods Material	Bottom Woods Materials							
							Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb		
							Contract 13 site preparations	Contract 13 site preparations	Contract 13 site preparations	Contract 13 site preparations	Contract 12 WTW refurb	Contract 12 WTW refurb	Contract 12 WTW refurb	Model cottage awaiting statutory approvals. Works underway.	
Sewerage	Sewage works (Feasibility & design)			2013/14 Project Budget approved						Consultancy fee progress payment	Consultancy fee progress payment		Consultancy fee progress payment	Consultancy progresses	
	Sewage works (Implementation)			2013/14 Project Budget approved					Preparatory works 1			On site work	On site work	Works contracted to commence in March	
Health	Cape Villa Redevelopment Project			2013/14 Project Budget approved				Specification and Scheduling documents completed	Tender Documents issued	negotiation with contractor		Start on site	Drainage works complete		
	Challenging Behavioural Unit - New Build/Temporary			2013/14 Project Budget approved		Building Regulations drawing submitted for approval		Specification and Scheduling documents completed	Tender Documents issued			Contractor mobilises		Drainage/sewerage in place, Foundation works underway.	
	Hospital re-development		Initial discussions on single sourcing	2013/14 Project Budget approved			Discussions around potential delivery options			Tender Board agreed to put out an Expression of Interest for Contractors	ITTs out for Hospital refurbishment/improvement works	Site visits	Works implemented	Reviewing contract details with contractor.	
Buildings	GLH Backlog Maintenance (Jamestown electrical rewiring)		Brief approved	2013/14 Project Budget approved	Designs approved	Cost approval	Award of contract	Electrical Works commence	Electrical Works progresses	Electrical Works progresses	Electrical Works progresses	Electrical Works progresses	Electrical works finalised	Contractors progressing on site	
	Backlog Maintenance Operational (Schools)		Award of contract - St Pauls school				Works start at PAS			Extra decoration works to the outside of Pilling School	Redecoration works completed	Contract signed for fence repair works at Primary Schools	Fence repair works at primary schools complete	Repair works to the fencing at Harford Primary and St Pauls Primary schools have started due to be completed at the end of March. Contract has been signed for the Refurbishment of the Wharf toilets.	
	Relocations (Corporate Services, IT training suite, Police)			Brief approved, - Corporate Services, works commence	Works progresses on Corporate Services	Works finalises; relocation of CS actioned						Relocation strategy proposal to SMT	EMD move to Scotland	Works will start at Scotland for EMD to move from Essex House. Drawing Office will move from Carnarvon Court to Essex House. Next step Proposal to be revised following comments from SMT.	
	Victim Suite refurbishment				Brief approved	Design prepared	Design finalised	Work on site	work continues	Work complete				All refurbishment works completed. Equipment on the way via RJI	
	Conversion of Quincy Vale to GLH			2013/14 Project Budget approved	Brief Approved	Design Prepared	Design Prepared	Contract award	Construction progresses	Construction progresses			Complete stabilisation works	Complete refurbishment works	
					Project Manager appointed			Submission to Building Control	Building control approved as minor works						Stabilisation work completed. Refurbishment work due to complete end of March.
	Relocation of Prison	Design prepared	Design prepared	2013/14 Project Budget approved	Designs approved by client	Planning approval obtained	Contract briefing complete	Building regulations submission				Assess utility requirements and implement where necessary	Order Specialist Materials	Finalise Tender Documents	Awaiting final sign-off on structural element of plans (the Scape framework being used). Utilities plans submitted to planning. Issues around the drainage system being discuss. Locks have been ordered. Query received from CHUBB, awaiting for the relocation of prison equipment to check.
Housing	CDA/Reprovision of Ladder Hill			2013/14 Project Budget approved				Planning Approved for Phase 1					Utilities Works Commence	Planning application approved. Tender has been advertised for the infrastructure work, however work might not commence until the new financial year. Extension was requested and granted.	
	Community based housing association	Housing Trading Account established		2013/14 Project Budget approved		Establish revenue requirements	Establish revenue requirements	Establish revenue requirements					Organisation established as legal entity		
							Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	Benefits system reviewed to accommodate viable housing account	
							Establish capital funding requirements				Expert advice sought on housing and law	Expert advice sought on housing and law	Expert advice sought on housing and law	Establish steering group for CBHO	Contract has been signed with critical friend, consultancy works on going.
	Local Project Manager appointed	Tender Document prepared	Issue Tender Document	Single Source BR Procurement Process				Contract Signed	Construction commences; survey site	Start foundation for waste reception building, civic amenity site and concrete apron	Civic amenity completed. Start to dig first waste cell.	First waste cell completed.		Works continuing on site	

2013-14 Capital Programme Milestone														
Progress as at end of February 2014														
Sector	Project Title	April	May	June	July	August	September	October	November	December	January	February	March	Progress to Date
Environmental Health	Solid Waste - Redevelopment of Horse Point landfill			Access gates			Bird netting arrives				Completed Tenders for Bins goes to procurement board. Contract signed for supply of bins.	Bird netting erected		Contract signed with British Bins. Payment will be made once they are received in another port.
									RCV Tender re-advertise	RCV re-evaluation of tender	RCV Tender awarded		RCV Shipped	Possible additional freight costs, requesting further information from Sol & Co. RCV tender has been awarded and due to arrive on island 31st March with bin lift already fitted. Landrover due to be received 30th April. Tractor and Trailer was due to arrive on the MOD ship to Ascension however the MOD ship did not offload this cargo so, the vehicles will now arrive in April. This delay will not affect the Project.
Economic	Visitor Attractions - Lemon Valley					Finalising Project Design	Training Commences	Advertise for tenders for additional works				Works Tendered	Award Tender	Tender to be advertised to replace windows and doors in the lower building, plus steps/ladder on Jetty.
	Visitor Attractions - Cannon Mounts			Finalising Design		Sought EoI's & Award Contract		Work Commences				Materials Sourced	Contract signed	Museum has completed refurbishing 4 cannon barrels, materials for the base has been source. The estimated time to complete works is about August.
	Major Development Projects			Work commences on small portion of street	Project re-costed (Award of tender was in 2011: cost inflations etc)		Potential Re-Tender	ESH board for extra funds				Works Tendered	Award Tender	Works has been scaled back to generate interest from contractors. Quotes expected back soon.
	Loan Equity and Finance													Quarter 1: 25 loans approved. Quarter 2: 2 loans approved (Value £31,292)
Roads	R1 - Road rehabilitation and Maintenance (EDF10)	Road Asset list complete	Minor road conditions survey completed	13km road completed						15km road completed	16.5km road completed		19km road complete	Works progressing from Alarm Forest to Hutt's Gate
	R2 - Field Road and Side Path													It has been decided for this project to now take place during the 2014/15 programme
Wharf	Jamestown Wharf - DFID	Construction progresses	Construction progresses	Works finalised/Defects listed										Specialist sanitary-ware being procured for landing steps toilets and additional street furniture eg. bins.
	Phase 1: Customs (EDF9)	Electrical works ongoing	Footbridge installed	Relocation of carousel/remainder electrical works	Tender Process - external concreting	Award contract/Works commence	Works continue	Works continue	Works continue	Works continue	Works continue	Works continue	Works completed	Snagging works still continuing on Customs Building.
	Phase 1: Main Wharf Works (EDF9)					Discussion around remedial action					Repair works solution agreed	CAN Supervisor agreed	Programme of Works finalised	Discussions on the crack injection techniques are ongoing. Programme of works has been finalised. Expected commencement date of April 2014
Capital Assets (Vehicles)	New Tractor for ANRD and car for ESH							Tractor arrives on-island					ESH car arrives on island	Tractor arrived and in use. Car on order to arrive before year-end.
Information Technology	IT Development			Personnel depart for overseas training	Overseas training delivered	Overseas training delivered	Personnel arrive back on island	Training cascaded to other SHG officials			Equipment due to arrive on Island		New server for carnavan court arrive on Island	Equipment has arrived on Island. Delays with some installation due to planning requirements. To complete in May.
Community	Training of the Vulnerable				Refurbishment works start	Opening of Office and facilities for members		Training for CDO members starts			Refurbishment works & Training completed, Fire service sign of for full use			Project Complete
Ascension	Roads (EDF10)												Complete remaining 687m of carriageway resurfaced and realigned.	