



St Helena Government

PERFORMANCE REPORT

**FOR THE PERIOD 10 (JANUARY 2014)
FINANCIAL YEAR ENDING 31 MARCH 2014**

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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 January 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 as there does not appear to be active use and application of the complaints procedure and so the expected increase in the number of complaints received and logged has not materialised. We remain below our target of two per month. It is clear that more needs to be done to make the public 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 2014/15.

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 January 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. The picture for January remains broadly unchanged from previous months with risks of an IT failure being of highest concern.

Key Variances – Revenue

Total revenue collected at the end of January 2014 is £23,759K compared with a budget of £23,652K. This means that we have over collected so far for this financial year by £107K against budgeted revenue.

Although a favourable variance of £252K has been achieved on Income Tax and Customs Duty revenue, a significant under collection of revenue in the Infrastructure and Property Division of £144K and other small under collections throughout SHG for other fees and charges has reduced this over collection to £107K 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

As previously reported there is an under spend against the budgeted shipping subsidy payments as a result of increase passenger, freight revenues and favourably movements on both the cost of fuel and exchange rates. The under spend at the end of January 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. It is anticipated based on current trends that there will be surplus against the budgeted subsidy of around £1,661K.

Health - £193K over spend, is due to the overseas medical referral budget being over spent to date by £485K with some under spends in other areas. Health are forecast to be over spent against the original budget by £690K at the end of the Financial Year.

Environment and Natural Resources Directorate(ENRD) - under spent by £112K 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.

Environment and Natural Resources Directorate(ENRD) - under spent by £97K in Agriculture and Natural Resources, this is largely due to Agricultural contracts not going ahead in the period as originally budgeted for, these will catch up over the coming months. Under spends in employee costs and farmers support have also contributed to this under spend.

Police - £64K over spent, largely because of the additional cost associated with having to finance the around the clock policing of a St Helena prisoner who was sent to the UK to receive medical treatment.

Corporate Finance - £256K under spend, largely due to a delay in payments from Contributions on Behalf of the Crown, although Finance is forecast to be overspent at year end because of additional expenditure on legal cases on Ascension Island and additional expenditure on Short Term Technical Co-operation.

A Supplementary Appropriation Bill will be taken to formal Legislative Council sitting in February to support funding shortfalls identified in the year end forecasting process.

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.

DAPM Paper 5d: SHG PERFORMANCE REPORT

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 10 (JANUARY 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	red	↓
	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%	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%	91.3% 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 from the doctor	125 per month by 31 March 2013 (Baseline zero at 30 September 2012)	242 items OTC January 2014 (highest figure to date).	green	↑
	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%)	16 patients given forms and 1 patient returned them. 100% of patients very satisfied with treatment received.	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 six 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)	77% of total programme spend currently achieved, (based on actual budget). £6.5million 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 January = £195,650, Actual = £244,625; Customs Duty Target January = £230,000, Actual = £239,163, therefore £58,138 positive variance for the month. Cumulative figures for the year to 31 January 2014 are Income Tax Target =£2,623,700, Actual = £2,880,674; Customs Duty Target = £3,308,000, Actual = £3,296,577, therefore giving a positive variance of £245,551 after ten months.	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)	346 tourist visitors in January Total YTD = 2,114 Target YTD to January = 2,344 therefore 90.2% 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 Total YTD = 162, average per month = 18 To exceed 200 requires and average of 17 per month which gives year to date target of 170.	green	↔
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 January 2014 = 164 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 TOTAL TO DATE = 3	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 31 January 2013 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)	1.54% lost time rate as at 31 January 2013.	green	↔

Key to arrows



Performance Improving



Performance Data currently being collected



Performance Maintaining



Performance Worsening

REPORT ON KEY DAPM AREAS PERIOD 10 (JANUARY 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	<p>Revenue targets agreed as part of the DAPM process are as follows:</p> <p>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 January = £195,650, Actual = £244,625; Customs Duty Target January = £230,000, Actual = £239,163, therefore £58,138 positive variance for the month.</p> <p>Cumulative figures for the year to 31 January 2014 are Income Tax Target =£2,623,700, Actual = £2,880,674; Customs Duty Target = £3,308,000, Actual = £3,296,577, therefore giving a positive variance of £245,551 after ten months.</p>	green
2	Statistical Data		GDP 2011/12 was not published in June as anticipated as there are outstanding data issues, no further progress will be made until Statistician returns in February. Insufficient capacity to conduct initial proposal regarding Wage Data but this will be progressed as part of Private Sector Employment/ Labour Market Survey. 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		Social Policy Plan: 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	<p>Funding formula for staffing and financing schools: Some preliminary work has been completed but is now subject to internal construction prior to further refinement.</p> <p>First report completed for Director of Education by Vanessa Tissington July 2013.</p> <p>It will not be possible to implement any potential changes to the current arrangements before April 2015.</p> <p>Teacher Training: An on island review of the initial Teacher Training Programme is planned for January/ February 2014.</p> <p>Apprenticeships: 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.</p> <p>Labour Market Strategy: The Labour Market Strategy is the subject of further discussion between ESH and Education with a view to re-drafting the strategy in 2015.</p>	green

REPORT ON KEY DAPM AREAS PERIOD 10 (JANUARY 2014)

No.	Area		Performance Report	RAG Status
5	Capital Programme	Expenditure & Delivery	The Capital Programme for 2013/14 has been prioritised and spend on projects is progressing. Expenditure in Q4 2013-14 to date has been approximately £0.8million making total expenditure to date approximately £6.5m.	green
	Capital Programme	Hospital	The detailed specification documents have been sent out to two contractors who successfully passed the expressions of interest phase and have been invited to tender. Proposals are due back on 28th February. Maintenance work to existing hospital facilities is underway.	green
	Capital Programme	Prison & CBU	CBU design to make permanent home in HTH School building has been approved by H&SW, along with new-build Barn View. Tendering underway for HTH school works to provide residential units for adults, due back 14th February. 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 amendments made to be approved at the February Delivery Group meeting. Prioritisation process for 2014-15 programme is underway and has been discussed with DfID prior to taking to elected members for their approval before the end of the financial year.	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 remains slow, also due to shortage of staff reports were not posted on time. Corporate Governance for officials: the final document was released on the 22nd January 2014.	amber
	Governance & Structure	Headcount	Headcount as at 31 January 2014 was 789.7 - this is a loss of 3 posts to the December figure. Revised headcount predictions received from Directorates in November as requested, indicates the headcount target for the YE being achieved.	green

REPORT ON KEY DAPM AREAS PERIOD 10 (JANUARY 2014)

No.	Area		Performance Report	RAG Status
7	Technical Co-Operation	Long Term Technical Co-operation (LTTC)	<p>LTTC shows an underspend of approximately £75k (15%) reflecting actual expenditure against budget as at 31 January 2014. This is mainly due to contracts being terminated and posts remaining unfilled for period . In addition MTL costs budgeted not yet spent/paid earlier, replacement incoming costs budgeted not required, post holders have extended contracts or entered into new contracts and the Health consultant fees and recruitment bill paid later than anticipated for period in question.</p> <p>NHS Link funding not spent as anticipated</p> <p>YTD figures show an overspend of approximately £102k (2.5%). This is mainly due to posts filled for longer by locum cover, resulting in costs being more than anticipated, unplanned end of contract and relocation/travel payments made , costs for newly agreed posts and recruitment costs more than anticipated due to new or unplanned recruitment activities. In addition new AG/SG appointed earlier than planned and overlap in post holders during period .</p>	green
	Technical Co-Operation	Short Term Technical Co-operation	<p>STTC shows an overspend of approximately £47k (64%) reflecting actual expenditure against budget as at 31 January 2014. This is mainly due to payment of consultancy invoices later than anticipated and travel costs for Consultant paid later than anticipated .</p> <p>YTD figures show an overspend of approximately £66k (6%), which is mainly due to recruitment costs for additional agreed consultancies/posts and EOC costs not anticipated .</p>	green
8	Economic Development	Recurrent Expenditure	<p>ESH recurrent expenditure - figures showed an underspend in January of £22k</p> <p>Year to date figures show an under spend of £209k. The forecasted underspend by year end is £219k. This translates into 83% of the budget reached by year end.</p>	green
	Economic Development	Milestones	<p>Business case for the 3 year project was finalised in November 2013</p> <p>Recruitment of Key Staff (CEED, DoP, CFDM)</p>	amber



SHG RISK REPORT

PERIOD 10 (JANUARY 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
SXS	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 delivery 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 10 (JANUARY 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
21	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.	On the 20 December 2013, an updated Action Plan in respect of the Workforce Plan was agreed by SMT and the revised document will be issued to Directors. Work on developing a framework to inform discussions with Directors on what their needs are is currently in progress and meetings are due to be scheduled soon.	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.	Additional Services for review have been identified. A Customs review has been scheduled for February 2014. The review of Corporate Support is progressing.	green
	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 Contract 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

Key to arrows



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SHG RISK REPORT

PERIOD 10 (JANUARY 2014)

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



Performance Data currently being collected



Performance Maintaining



Performance Worsening



**St Helena
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PERIOD 10 (JANUARY 2014)

	CURRENT BALANCE	CLOSING BALANCE
	31 January 2014	31 March 2013
	£	£
Buildings	24,597,945	25,621,042
Infrastructure	8,447,942	4,012,607
Plant, Machinery & Equipment	4,361,868	4,455,122
IT Networks & Equipment	79,622	99,363
Assets Under Construction	144,676,371	117,399,065
NET FIXED ASSETS	182,163,748	151,587,197
OTHER ASSETS		
Housing Loans	418,143	379,374
TOTAL OTHER ASSETS	418,143	379,374
CURRENT ASSETS		
Cash	851,005	766,440
Bank Accounts	697,504	12,038,186
Short-term Investments	11,030,528	7,565,758
Prepayments	553,381	601,364
Debtors	89,873	745,747
Accrued Income	360,790	96,141
Stock	1,428,316	1,272,079
Advance Accounts	548,950	46,463
TOTAL CURRENT ASSETS	15,560,347	23,132,177
CURRENT LIABILITIES		
Creditors	114,632	10,794,682
Accruals	1,001,242	567,634
Income received in advance	3,084,387	10,775
Suspense Accounts	(559)	90
Provisions	0	0
TOTAL CURRENT LIABILITIES	4,199,702	11,373,180
LONG TERM LIABILITIES		
Funds owing to third parties	40,483,924	37,001,911
TOTAL LONG TERM LIABILITIES	40,483,924	37,001,911
NET ASSETS	153,458,612	126,723,658
RESERVES		
Reserves and Funds	144,446,124	121,998,552
Unposted Profit/(Loss)	9,012,488	4,725,106
TOTAL RESERVES	153,458,612	126,723,658



MOVEMENT ON FUNDS REPORT

PERIOD 10 (JANUARY 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	500	500	0	600	600	0	142,715	116,278	(26,437)	169,223	155,956	(13,267)	(142,215)	(115,778)	(26,437)	(168,623)	(155,356)	(13,267)
CORPORATE SUPPORT, POLICY & PLANNING	203,076	198,646	4,430	237,864	238,121	(257)	773,013	755,739	(17,274)	951,813	900,262	(51,551)	(569,937)	(557,093)	(12,844)	(713,949)	(662,141)	(51,808)
HUMAN RESOURCES SERVICES	0	0	0	0	0	0	231,836	240,256	8,420	289,581	280,564	(9,017)	(231,836)	(240,256)	8,420	(289,581)	(280,564)	(9,017)
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0	0	0	4,168,061	4,066,385	(101,676)	5,122,611	5,034,442	(88,169)	(4,168,061)	(4,066,385)	(101,676)	(5,122,611)	(5,034,442)	(88,169)
ATTORNEY GENERAL	0	0	0	0	0	0	45,821	57,787	11,966	52,108	61,122	9,014	(45,821)	(57,787)	11,966	(52,108)	(61,122)	9,014
POLICE	220,256	216,486	3,770	242,399	256,844	(14,445)	708,173	644,185	(63,988)	1,002,274	930,554	(71,720)	(487,917)	(427,699)	(60,218)	(759,875)	(673,710)	(86,165)
CORPORATE FINANCE	17,513,723	17,261,888	251,835	21,309,203	20,901,402	407,801	2,340,442	2,596,567	256,125	3,510,905	3,200,837	(310,068)	15,173,281	14,665,321	507,960	17,798,298	17,700,565	97,733
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	982,465	992,500	10,035	1,147,965	1,191,000	43,035	(982,465)	(992,500)	10,035	(1,147,965)	(1,191,000)	43,035
PENSIONS & BENEFITS	0	0	0	0	0	0	2,560,799	2,567,350	6,551	3,107,089	3,044,800	(62,289)	(2,560,799)	(2,567,350)	6,551	(3,107,089)	(3,044,800)	(62,289)
SHIPPING	4,143,333	4,143,332	1	4,972,000	4,972,000	0	2,551,810	4,334,086	1,782,276	3,311,165	4,972,000	1,660,835	1,591,523	(190,754)	1,782,277	1,660,835	0	1,660,835
EDUCATION & EMPLOYMENT	522,300	532,307	(10,007)	625,627	639,290	(13,663)	2,135,100	2,181,248	46,148	2,646,300	2,599,630	(46,670)	(1,612,800)	(1,648,941)	36,141	(2,020,673)	(1,960,340)	(60,333)
HEALTH & SOCIAL WELFARE	583,073	594,477	(11,404)	678,475	713,991	(35,516)	3,535,020	3,341,672	(193,348)	4,594,043	3,903,513	(690,530)	(2,951,947)	(2,747,195)	(204,752)	(3,915,568)	(3,189,522)	(726,046)
INTERNAL AUDIT	0	0	0	0	0	0	39,371	44,152	4,781	50,494	53,660	3,166	(39,371)	(44,152)	4,781	(50,494)	(53,660)	3,166
AGRICULTURE & NATURAL RESOURCES	211,264	198,537	12,727	238,836	266,304	(27,468)	725,130	821,980	96,850	959,118	969,233	10,115	(513,866)	(623,443)	109,577	(720,282)	(702,929)	(17,353)
INFRASTRUCTURE & PROPERTY	361,244	505,455	(144,211)	442,326	613,624	(171,298)	1,122,960	1,235,413	112,453	1,475,305	1,502,474	27,169	(761,716)	(729,958)	(31,758)	(1,032,979)	(888,850)	(144,129)
ENVIRONMENTAL MANAGEMENT	0	60	(60)	100	100	0	188,360	198,549	10,189	237,906	237,229	(677)	(188,360)	(198,489)	10,129	(237,806)	(237,129)	(677)
Movement on Consolidated Fund	23,758,767	23,651,688	107,081	28,747,430	28,602,276	145,154	22,251,076	24,194,147	1,943,071	28,627,900	29,037,276	409,376	1,507,693	(542,459)	2,050,152	119,530	(435,000)	554,530

TRANSPORT TRADING ACCOUNT	525,493	420,868	104,625	705,193	612,535	92,658	336,988	381,577	44,589	492,388	551,622	59,234	188,505	39,291	149,214	212,805	60,913	151,892
IT TRADING ACCOUNT	316,204	249,015	67,189	370,499	373,523	(3,024)	246,958	215,923	(31,035)	278,413	313,010	34,597	69,246	33,092	36,154	92,086	60,513	31,573
ST HELENA AUDIT SERVICE	20,966	82,653	(61,687)	74,071	140,710	(66,639)	45,168	64,053	18,885	64,843	94,857	30,014	(24,202)	18,600	(42,802)	9,228	45,853	(36,625)
HOUSING SERVICE TRADING ACCOUNT	178,150	160,167	17,983	272,038	244,000	28,038	139,415	153,592	14,177	271,108	221,180	(49,928)	38,735	6,575	32,160	930	22,820	(21,890)
Movement on Trading Accounts	1,040,813	912,703	128,110	1,421,801	1,370,768	51,033	768,529	815,145	46,616	1,106,752	1,180,669	73,917	272,284	97,558	174,726	315,049	190,099	124,950

SHORTTERM TECHNICAL CO-OPERATION	1,115,273	1,049,088	66,185	1,200,000	1,200,000	0	1,115,273	1,049,088	(66,185)	1,481,349	1,200,000	(281,349)	0	0	0	(281,349)	0	(281,349)
Movement on STTC Special Fund	1,115,273	1,049,088	66,185	1,200,000	1,200,000	0	899,641	897,722	(66,185)	1,481,349	1,200,000	(281,349)	0	0	0	(281,349)	0	(281,349)



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 10 (JANUARY 2014)

Income Tax
Customs - Other
Customs - Alcohol
Customs - Tobacco
Customs - Petrol
Customs - Diesel
Taxes

Duty & Licenses Received

Court Fees & Fines
Light Dues
Cranage
Dental Fees
Fees of Office
Medical & Hospital
Trade Marks
Post Office charges
Meat Inspection Fees
Vet Services
Marriage Fees
Land Registration fees
Spraying fees
Immigration Fees
Nationalisation Fees
Fish & Food Testing
Planning Fees
GIS Fees
Company Registration Fees
Parking Fees
Other Fees

Fines & Fees Received

Government Rents

Earnings Government Departments

Income Received

Commission
Interest
Currency Fund Surplus
Dividends
Argos
Grant-in-Aid
Shipping Subsidy

Treasury Receipts

Other Income

Recharges Received

TOTAL REVENUE

REVENUE				
YEAR TO DATE			FULL YEAR	
Actual	Budget	Variance	Original Budget	Revised Budget
2,880,674	2,623,700	256,974	3,075,000	3,075,000
1,527,387	1,493,000	34,387	1,788,000	1,788,000
791,174	739,000	52,174	879,000	879,000
577,831	620,000	(42,169)	700,000	700,000
239,585	219,000	20,585	450,000	450,000
160,600	237,000	(76,400)	197,000	197,000
6,177,251	5,931,700	245,551	7,089,000	7,089,000
198,620	158,667	39,953	186,066	186,066
11,991	5,629	6,362	6,200	6,200
5,946	9,113	(3,166)	10,935	10,935
1,715	4,805	(3,090)	5,900	5,900
16,086	11,254	4,832	13,504	13,504
16,355	17,625	(1,270)	19,950	19,950
152,128	140,150	11,978	168,181	168,181
5,065	6,250	(1,185)	8,000	8,000
3,628	4,167	(539)	5,000	5,000
6,830	13,710	(6,880)	16,460	16,460
15,434	8,900	6,534	10,600	10,600
2,740	2,583	157	3,100	3,100
7,197	8,333	(1,136)	10,000	10,000
2,335	3,300	(965)	4,000	4,000
46,671	48,217	(1,546)	57,815	57,815
102	0	102	0	0
4,883	8,176	(3,294)	9,812	9,812
14,295	26,000	(11,705)	30,000	30,000
11,700	14,083	(2,383)	16,900	16,900
1,701	2,347	(646)	3,805	3,805
0	30,830	(30,830)	37,000	37,000
513	4,150	(3,637)	6,100	6,100
327,314	369,622	(42,308)	443,262	443,262
196,841	201,417	(4,576)	248,389	248,389
81,322	131,544	(50,222)	144,900	144,900
42,822	31,520	11,302	136,813	136,813
1,210	0	1,210	0	0
170,747	140,000	30,747	168,000	168,000
0	0	0	200,000	200,000
12,410	18,324	(5,914)	36,649	36,649
25,006	25,006	0	25,006	25,006
11,163,333	11,163,333	1	13,396,000	13,396,000
4,143,333	4,143,332	1	4,972,000	4,972,000
15,516,040	15,489,995	26,045	18,797,655	18,797,655
1,047	0	1,047	0	0
1,217,510	1,337,223	(119,712)	1,556,191	1,556,191
23,758,767	23,651,688	107,080	28,602,276	28,602,276

St Helena Capital Programme 2013-14

31/01/2014

ELEMENT	Funding Source		OVERALL PROJECT	2013-14				TOTAL 2013-14	TOTAL 2014-15	Comments
				Qtr1	Qtr2	Qtr3	Qtr 4			
E1 - Reducing Reliance on Diesel	DFID	Budget	£402,519	£500	£6,500	£53,000	£0	£60,000	£140,000	Additional £10k from developing Attractions (Lemon Valley)
		Revised		£0	£18,342	£41,658	£10,000	£70,000	£141,000	
		Actuals	£265,417	£0	£18,342	£44,556		£62,898		
		Variance	£137,102	£500	£0	-£2,898	£10,000	£7,102	£141,000	
E2 - Power Systems Improvements	DFID	Budget	£5,691,550	£0	£183,000	£161,000	£26,000	£370,000	£403,000	
		Revised		£86	£25,628	£168,103	£176,183	£370,000	£231,000	
		Actuals	£5,112,667	£86	£25,628	£168,403		£194,117		
		Variance	£578,883	£0	£0	-£300	£176,183	£175,883	£231,000	
E3-5 - Installing Renewables	DFID	Budget	£2,079,234	£1,800	£488,500	£480,200	£104,500	£1,075,000	£0	
		Revised		£1,042	£479,313	£519,136	£75,509	£1,075,000	£81,000	
		Actuals	£2,003,725	£1,042	£479,313	£519,136		£999,491		
		Variance	£75,509	£0	£0	£0	£75,509	£75,509	£81,000	
E6 - New Electricity Supply to Airport (Enablers for Air Access)	DFID	Budget	£618,495	£0	£211,000	£65,850	£88,507	£365,357	£100,000	£40k additional funds from R2 underspend
		Revised		£544	£210,634	£66,391	£127,788	£405,357	£151,000	
		Actuals	£430,707	£544	£210,634	£66,391		£277,569		
		Variance	£187,788	£0	£0	£0	£127,788	£127,788	£151,000	
W1 + Design - Support to Sustainable WRM	DFID	Budget	£1,167,028	£7,000	£46,500	£50,000	£56,500	£160,000	£30,000	
		Revised		£5,378	£23,688	£122,102	£8,832	£160,000	£55,000	
		Actuals	£1,129,077	£5,378	£23,688	£122,102	£881	£152,049		
		Variance	£37,951	£0	£0	£0	£7,951	£7,951	£55,000	
W2-3 - Water Immediate Needs	DFID	Budget	£3,211,822	£0	£420,000	£521,200	£457,800	£1,399,000	£1,000,000	
		Revised		£9,416	£570,685	£510,297	£308,602	£1,399,000	£921,159	
		Actuals	£1,903,220	£9,416	£570,685	£510,297		£1,090,398		
		Variance	£1,308,602	£0	£0	£0	£308,602	£308,602	£921,159	
Sewage Works - Feasibility and Design	DFID	Budget	£145,000	£0	£35,000	£35,000	£75,000	£145,000	£0	
		Revised		£0	£0	£82,862	£62,138	£145,000	£0	
		Actuals	£82,862	£0	£0	£82,862		£82,862		
		Variance	£62,138	£0	£35,000	£0	£62,138	£62,138	£0	
Sewage Works - Implementation	DFID	Budget	£2,750,000	£0	£0	£25,000	£25,000	£50,000	£1,250,000	Additional £10k from R2
		Revised		£0	£0	£2,415	£57,585	£60,000	£1,031,000	
		Actuals	£2,415	£0	£0	£2,415		£2,415		
		Variance	£2,747,585	£0	£0	£0	£57,585	£57,585	£1,031,000	
Renovation of Sheltered Accommodation - Cape Villa	DFID	Budget	£512,722	£0	£195	£975	£118,830	£120,000	£380,000	Phase 1 Cape Villa Refurb and 6 New Build Only
		Revised	£512,722	£1,204	£156	£6,908	£69,732	£78,000	£367,000	
		Actuals	£20,991	£1,204	£156	£6,908		£8,269		
		Variance	£491,731	£0	£0	£0	£69,732	£69,731	£367,000	£55k retention payment to move to 2015-16. £42k slippage to Solid Waste
CBU	DFID	Budget	£557,740	£0	£52,543	£79,373	£268,084	£400,000	£155,000	Reduced spend in 2013-14 following review of plans and specification. £160k to Hospital urgent equipment. £140K to backlog maintenance. £70k to R1 to address unforeseen problem at Deadwood
		Revised		£90	£7,006	£281	£22,623	£30,000	£400,000	
		Actuals	£10,919	£90	£7,006	£281	£802	£8,179		
		Variance	£546,821	£0	£0	£0	£21,821	£21,821	£400,000	
Hospital (Including Urgent Equipment)	DFID/ SHG	Budget	£1,868,580	£0	£6,825	£210,000	£283,175	£500,000	£1,300,000	£1,775,000 total project approved by DFID plus additional £160k for urgent equipment from underspend on CBU. £500k for hospital improvement works deferred to 2015-16 in line with works
		Revised		£689	£395	£0	£158,916	£160,000	£1,300,000	
		Actuals	£69,664	£689	£395	£0		£1,084		
		Variance	£1,798,916	£0	£0	£210,000	£158,916	£158,916	£1,300,000	
Backlog Maintenance: GLH	DFID	Budget	£794,443	£108,000	£44,250	£44,250	£51,500	£248,000	£350,000	Extra £25k for void works before reletting, from savings on Jamestown Wharf, plus poss extra £25k for further voids by Christmas. Negative spend result of steel framed bungalow invoices being re-coded to CDA.
		Revised		£108,985	-£13,526	£34,604	£142,937	£273,000	£350,000	
		Actuals	£332,759	£108,985	-£13,526	£34,604	£6,253	£136,316		
		Variance	£461,684	£0	£0	£0	£136,684	£136,684	£350,000	
Backlog Maintenance:Operational (Education and Hospital 2013-14)	DFID	Budget	£353,565	£5,000	£42,000	£27,000	£29,000	£103,000	£150,000	Additional £10k for Pilling Primary School playground, taken from savings on Jamestown Wharf. Additional £140k from CBU and £50k from R1 underspend.
		Revised		£6,175	£105,724	£8,284	£182,817	£303,000	£150,000	
		Actuals	£221,748	£6,175	£105,724	£8,284	£1,000	£121,183		
		Variance	£131,817	£0	£0	£0	£181,817	£181,817	£150,000	
Relocations (SHG Offices/Castle Refurb)	DFID	Budget	£386,665	£5,000	£18,000	£20,000	£37,000	£80,000	£250,000	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.
		Revised		£10,281	£63,403	£14,457	£26,859	£115,000	£250,000	
		Actuals	£144,906	£10,281	£63,403	£14,457	£100	£88,241		
		Variance	£241,759	£0	£0	£0	£26,759	£26,759	£250,000	
Victim Suite Refurbishment/Improvement	DFID	Budget	£45,000	£0	£0	£0	£45,000	£45,000	£0	
		Revised		£0	£420	£33,306	£11,274	£45,000	£0	
		Actuals	£34,177	£0	£420	£33,306	£451	£34,177		
		Variance	£10,823	£0	£0	£0	£10,823	£10,823	£0	
Quincy Vale Conversion	DFID	Budget	£75,000	£0	£0	£33,000	£42,000	£75,000	£0	Land stabilisation will form bulk of spend, with remainder spent on refurbishment works.
		Revised		£4,285	£1,781	£32,997	£52,937	£92,000	£0	

		Actuals	£42,161	£4,285	£1,781	£28,712	£7,383	£42,161		Additional £17k from CDA/Ladder Hill.
		Variance	£32,839	£0	£0	£4,285	£45,554	£49,839	£0	
Prison	DFID	Budget	£676,885	£0	£0	£30,000	£20,000	£50,000	£400,000	
		Revised		£3,670	£3,307	£36	£42,987	£50,000	£400,000	
		Actuals	£38,974	£3,670	£3,307	£5,112		£12,089		£550,000 total approved project cost
		Variance	£637,911	£0	£0	-£5,076	£42,987	£37,911	£400,000	
Fire Station	DFID	Budget	£400,000	£0	£0	£0	£0	£0	£300,000	
		Revised							£300,000	
		Actuals	£0	£0	£0	£0		£0		Feasibility work underway in 2013-14 in-house to inform design and build in 2014-15.
		Variance	£400,000	£0	£0	£0	£0	£0	£300,000	
CDA/Ladder Hill Replacement	DFID	Budget	£931,000	£0	£16,000	£0	£200,000	£216,000	£715,000	2013-14 inc final Steel Frame Bungalow invoices and infrastructure to support prison as well as CDA. (2013-15 funds to complete 12 units in Phase 1 only with option to extend to 25). £17k to Quincy Vale.
		Revised		£9,237	£104,131	£13,468	£72,164	£199,000	£715,000	
		Actuals	£141,767	£9,237	£104,131	£13,478	£14,921	£141,767		
		Variance	£789,233	£0	£0	-£10	£57,243	£57,233	£715,000	
Feasibility Work for Set-Up of Housing Association	DFID	Budget	£98,801	£0	£0	£0	£20,000	£20,000	£60,000	
		Revised		£0	£28	£0	£19,972	£20,000	£60,000	
		Actuals	£18,839	£0	£28	£0	£10	£38		Possible 2013-14 Project, if not 2014-15
		Variance	£79,962	£0	£0	£0	£19,962	£19,962	£60,000	
Solid Waste Management	DFID/SHG	Budget	£1,342,519	£7,150	£250,400	£966,650	£1,800	£1,226,000	£0	£253k Vehicles, £70k bins, remainder for Building and fees. £8,645 2014-15 for final build
		Revised		£19,670	£172,184	£510,203	£619,105	£1,321,162	£73,656	payment, £43,220 retention payment 12m after completion. Additional funds from Cape Villa
		Actuals	£987,529	£19,670	£172,184	£510,203	£168,953	£871,010		slippage
		Variance	£354,990	£0	£0	£0	£450,152	£450,152	£73,656	
ESH - Developing Attractions and Experiences	DFID	Budget	£315,339	£0	£5,000	£55,000	£0	£60,000		
		Revised		£0	£0	£840	£41,340	£42,180		£50k for Heritage Building Refurbishment at Lemon Valley, £10k for Cannon Mounts. £10k
		Actuals	£256,179	£0	£0	£840		£840		saving on Lemon Valley to transfer to E1.
		Variance	£59,160	£0	£5,000	£0	£41,340	£41,340	£0	
ESH - Major Development Projects	DFID	Budget	£100,000	£0	£60,000	£40,000	£0	£100,000		
		Revised		£423	£13,876	£0	£85,701	£100,000		
		Actuals	£15,534	£423	£13,876	£1,235		£15,534		
		Variance	£84,466	£0	£0	£38,765	£85,701	£84,466	£0	
ESH - Loan Equity and Finance	SHG	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	£0	
R1 - Acquiring Plant & Resurfacing of Main Network Roads	DFID/EDF10	Budget	£5,215,000	£190,000	£180,000	£190,000	£240,000	£800,000	£2,160,172	
		Revised		£217,986	£108,879	£269,344	£273,791	£870,000	£2,160,172	DFID was £2million (all spent pre 2013-14) EDF10 is £3,215,000 (Spend commenced 2012-13 -
		Actuals	£2,985,256	£217,986	£108,879	£269,387	£134,175	£730,428		£254,828 EDF). Additional £70k consolidated for Deadwood remedials, from CBU.
		Variance	£2,229,744	£0	£0	-£43	£139,616	£139,572	£2,160,172	
R2 - Improvements to Field Road and Side Path	DFID	Budget	£2,013,000	£0	£10,000	£40,000	£50,000	£100,000	£1,913,000	
		Revised		£0	£0	£0	£0	£0	£100,000	
		Actuals	£0	£0	£0	£0		£0		Underspend - £40k E6 and £60k to Backlog Maintenance Operational.
		Variance	£2,013,000	£0	£10,000	£40,000	£50,000	£100,000	£100,000	
Jamestown Wharf Development	DFID	Budget	£314,550	£71,049	£83,710	£0	£78,998	£233,757	£0	£235,551 for surfacing works in total. £10k to Backlog Maintenance Operational, £25k to GLH
		Revised		£71,049	£71,087	£0	£321	£142,457		Backlog Maintenance GLH, £35k to Relocations, £17k to IT Developments. Remainder to refurb
		Actuals	£222,929	£71,049	£71,087	£0		£142,136		toilets.
		Variance	£91,621	£0	£0	£0	£321	£321	£0	
Phase 1 Wharf Improvements (Jamestown)	EDF9	Budget	£13,617,785	£7,500	£130,374	£245,424	£35,000	£418,298	£912,000	
		Revised		£7,995	£29,015	£14,135	£20,000	£71,145	£1,108,000	Stabilisation, Procurement of Cargo Equipment, Concrete Paving, Customs. Relocation of Bio-
		Actuals	£12,338,632	£7,995	£29,015	£14,135		£51,145		Security and freight operations, snagging on Customs House and construction of a slipway
		Variance	£1,279,153	£0	£0	£0	£20,000	£20,000	£1,108,000	
Phase 2 Wharf Improvements (Rupert's)	EDF10	Budget	£0	£0	£0	£0	£0	£0	£0	Breakwater at Ruperts Bay
		Revised		£0	£0	£0	£0	£0		£9million DFID funds outside this programme to be spent 2013-14, EDF10 spend commences
		Actuals	£0	£0	£0	£0		£0		2014-15
		Variance	£0	£0	£0	£0	£0	£0	£0	
Capital Assets (Vehicles)	SHG	Budget	£169,280	£0	£0	£169,280	£0	£169,280	£0	
		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	£0	
IT Developments	SHG	Budget	£411,039	£16,585	£0	£0	£116,415	£133,000	£0	
		Revised		£16,585	£132	£44,163	£89,420	£150,300	£25,000	Additional £5k for ASYKUDA license, £2,300 for re-aligning the fibre-optic cable and £10k for
		Actuals	£341,217	£16,585	£132	£44,196	£2,265	£63,178		works to The Haven funded from Jamestown Wharf Development under-spend
		Variance	£69,822	£0	£0	-£33	£87,155	£87,122	£25,000	
Training of the Vulnerable (CDO)	UNDP	Budget	£75,000	£12,274	£33,183	£4,543	£0	£50,000	£25,000	Refurbishment of Guinea Grass CC and training of CDO members and vulnerable clients.
		Revised	£50,088	£7,721	£36,186	£6,109	£0	£50,016	£25,000	
		Actuals	£50,016	£7,721	£36,186	£6,181	-£72	£50,016		\$80,000 US, dependant on exchange rate, reduced to \$78,152 US Dec 2013 (£47,766 approx)
		Variance	£72	£0	£0	-£72	£72	£0	£25,000	

Total Programme		Budget	£46,479,561	£971,858	£2,322,980	£3,546,745	£2,470,109	£9,311,692	£11,693,172	
		Revised		£1,042,511	£2,032,474	£2,672,009	£2,792,533	£8,539,527	£10,094,987	
		Actuals	£29,914,196	£1,042,511	£2,032,474	£2,677,390	£337,122	£6,089,498	£0	
		Variance	£16,565,365	£0	£0	-£5,381	£2,455,411	£2,450,029	£10,094,987	
Total Non-Infrastructure (SHG) (£1.6million 2013-14, £1million 2014-15)		Budget	£1,120,319	£556,585	£0	£169,280	£116,415	£842,280	£0	Projects which cannot be funded by DFID (IT Developments, ESH Loan Equity and Finance, Capital Assets, Hospital Equipment)
		Revised		£556,585	£132	£214,073	£351,336	£1,122,126	£25,000	
		Actuals	£1,051,127	£556,585	£132	£214,106	£2,265	£773,088	£0	
		Variance	£69,192	£0	£0	-£33	£349,071	£349,038	£25,000	
Total DFID (Plus remainder of SHG) (£5million + £900k 2013-14)		Budget	£28,181,457	£205,499	£1,979,423	£2,937,498	£2,078,694	£7,201,114	£8,596,000	
		Revised		£252,224	£1,858,262	£2,168,348	£2,147,406	£6,426,240	£6,776,815	
		Actuals	£15,489,165	£252,224	£1,858,262	£2,173,581	£200,754	£4,484,822	£0	
		Variance	£12,692,292	£0	£0	-£5,233	£1,946,652	£1,941,418	£6,776,815	
Total EDF9		Budget	£13,617,785	£7,500	£130,374	£245,424	£35,000	£418,298	£912,000	
		Revised		£7,995	£29,015	£14,135	£20,000	£71,145	£1,108,000	
		Actuals	£12,338,632	£7,995	£29,015	£14,135	£0	£51,145	£0	
		Variance	£1,279,153	£0	£0	£0	£20,000	£20,000	£1,108,000	
Total EDF10		Budget	£3,485,000	£190,000	£180,000	£190,000	£240,000	£800,000	£2,160,172	
		Revised		£217,986	£108,879	£269,344	£273,791	£870,000	£2,160,172	
		Actuals	£985,256	£217,986	£108,879	£269,387	£134,175	£730,428	£0	
		Variance	£2,499,744	£0	£0	-£43	£139,616	£139,572	£2,160,172	
Total UNDP		Budget	£75,000	£12,274	£33,183	£4,543	£0	£50,000	£25,000	
		Revised		£7,721	£36,186	£6,109	£0	£50,016	£25,000	
		Actuals	£50,016	£7,721	£36,186	£6,181	-£72	£50,016	£0	
		Variance	£24,984	£0	£0	-£72	£72	£0	£25,000	

Project Remit: Feasibility, Design, Construction



2013-14 Capital Programme														
Progress as at end of January 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		Planning Application for PV panels at Seales Corner approved, will be installed in March.
						PV system 3 operational (Power Station)				PV system 4 material procured (for Seals corner complex)				
	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	Slip of works as water project using same contractor, snagging works remain.
							Improvement to radio communication	Sound proofing complete				Power Station refurbishments complete (initial works)	Station transformer upgraded and Fan drives operational	Tenders back for transformer and fan drives. Evaluation completed and approved by the board. Contract Feb - Mar to install.
	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	Six new turbines erected & operational	Partial project closure (phase 1)	Wind turbines have been delivered to site.
				2013/14 Project Budget approved	WTG equipment ready for dispatch ex-WES works	Civil works supervision	WTG equipment delivered to Rupert's	Civil works progress payments	Civil works progress payments	Civil works complete			Scope for phase 2 defined	Civil works completed, engineer to install turbines on Island Feb-Mar.
	E6 - Enablers for air access			Material for airport related works (80% down payments)				Material for other electricity supply works delivered to St Helena				Remainder of materials arrive	Design for infrastructure agreed with Basil Read and Connect	In negotiation with BR and planning around requirements
				2013/14 Project Budget approved								Low voltage reticulation to airport related facilities		
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 February to May
				Water resource monitoring	Water resource monitoring	Water resource monitoring	Water resource monitoring (Ongoing)							
	W2/W3 Immediate water needs			2013/14 Project Budget approved			Bottom Woods Material	Bottom Woods Materials						Contract 12 to complete in June 2014. Pipes for Model Cottage to be procured (depending on contractor availability).
								Briars control Cable Payment						
						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	Model Cottage pipe procurement	Model Cottage pipe procurement		
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	Materials and equipment ordered.
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	Contract signed. On site. Drainage/sewerage works underway.
								Building Regulations drawing submitted for approval			Contractor mobilises			
	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		Specification and Scheduling documents completed	Evaluation of Tenders	Works implemented	Procurement underway, deadline 16th Feb. PEAKS comments received and incorporated.
											Tender Documents issued	Contract awarded	Contractor mobilises	
	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	Evaluation of Tenders. Contractor awarded contract and signed	Deadline for ITTs is 28th February. 1st Floor bathroom refurbishment contract has been awarded. Backlog maintenance work underway.
								First draft of specification and preliminaries				Deadline for submission of Tenders	Purchase order issued	
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
			Project Manager appointed	Designs prepared	Eol's sought	Tender process conducted								
			Designs prepared											
	Backlog Maintenance - Operational (Schools)		Award of contract - St Pauls school			Works start at PAS	Works completed at PAS			Extra decoration works to the outside of Pilling School	Redecoration works completed			Phase 1 external redecoration works completed at Pilling School as well as structural work at Harford. Tender has been advertised for the french drains to be completed at St Pauls School, contract to be awarded soon.
			Final designs approved for PAS								Structural Work at Harford School start and complete	Drainage works at St Pauls school start.	Drainage works at St Pauls School finish.	
	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. Proposal will be put forward to SMT in February.
					Brief approved (IT, Police)	Design prepared (IT, Police)							Drawing Office move to Essex House	
	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	Contractor has not completed the stabilisation works. This will now finish in February (Penalty clauses now being used). Conversion works are continuing.
				Project Manager appointed		Cost approval	Submission to Building Control	Building control approved as minor works						
							Tender specifications issued	Start works						
	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	plans (the Scape framework being used). Also awaiting confirmation where the sewage line will be connected. Procurement of specialist equipment for the Prison has started. E.g. Locks will be ordered in February.
						Cost approval								
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.
	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	Revenue requirements not yet endorsed.
						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	

2013-14 Capital Programme														
Progress as at end of January 2014														
Sector	Project Title	April	May	June	July	August	September	October	November	December	January	February	March	Progress to Date
											Undertake options review on most effective housing form of CBHO	Undertake options review on most effective housing form of CBHO	Establish steering group for CBHO	paper with SPPU. Contract has been signed with critical friend, 32 days consultancy will be provided.
Environmental Health	Solid Waste - Redevelopment of Horse Point landfill	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. Bird netting erected		Works continuing on site with the contractor progressing further than planned on some elements of the project. E.g. Commencement of the waste cell
				Access gates							Completed Tenders for Bins goes to procurement board. Contract signed for supply of bins.			Evaluation of Tenders took longer than planned. Contract awarded but not yet signed. Payment will be made once they are received in another port.
								RCV Tender re-advertise	RCV re-evaluation of tender	RCV Tender awarded	Agricultural tractor, Agricultural trailer and Land Rover trailer arrive	Land rover and telehandler arrive on Island	RCV Shipped	Possible additional freight costs, requesting further information from Sol & Co.RCV tender has been awarded and due to arrive on island in May. 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 effect the Project.
Economic	Visitor Attractions - Lemon Valley					Finalising Project Design	Training Commences	Advertise for tenders for additional works		Work commences		Work completed		Tender to be advertised to replace windows and doors in the lower building, plus some stone repair work.
	Visitor Attractions - Cannon Mounts			Finalising Design		Sought Eol's & Award Contract		Work Commences				Work completed		Museum has completed refurbishing 4 cannon barrels, however the base needs 6" by 6" wood, looking at procurement options. The estimated time to complete works is about August. No contract in place yet.
	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 commence		Works Completed	Works has been re-advertised, only two contractors showed interest but did not submit a tender. Pro-Arc now negotiating with contractors to see if it can be done as smaller elements to simplify the works.
	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			2013 road survey completed		15km road completed	16.5km road completed		Road Asset database complete	19km road complete	Works progressing from Alarm Forest to Hutt's Gate
	R2 - Field Road and Side Path						Designer/contractor appointed		Survey work complete	Outline design complete		Necessary consultations and consents gained	Detailed design complete	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)				Contractor issues finalised	Discussion around remedial action		Slabs repaired				CAN Supervisor agreed	Programme of Works finalised	Ongoing discussions with NOD/SHG on programme of works. Expected commencement date of April 2014
Assets (Ve	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.
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 carnovan court arrive on Island	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.	