



St Helena Government

PERFORMANCE REPORT

**FOR THE PERIOD 5 (AUGUST 2013)
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. At the end of August, whilst most areas are on track, with strong performance against targets set for Education, and crime detection rates exceeding the targets set by the Police Directorate, we are still below our target rate for increasing the number of returning Saints.

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. In August the Draft Social Policy Plan went out for consultation in each of the districts and we are pleased to report that at all meetings, people were generally happy with the draft and with the overall consultation process.

GDP for 2011/12 has not been published due to outstanding data issues. It is hoped that this will be published by the end of December 2013.

Corporate Risk Management

Events/areas which are likely to hinder or impede progress in achieving our strategic priorities are identified, mitigated and regularly monitored to ensure that negative impact is kept to a minimum. For August we are broadly on track.

Key Variances – Revenue

Environment and Natural Resources Directorate(ENRD) - under collection of £74K 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 received is less than budgeted. This is a very similar position to July

Key Variances – Expenditure

Shipping - £349K under spend against the budgeted subsidy as a result of increase passenger and freight revenues. Based on current trends in passenger bookings it is expected that this under spend will continue to increase throughout the year. All cabins up until February are fully booked, passenger revenues will continue to increase significantly over the year. It is anticipated based on current trends that there will be surplus against the budgeted subsidy of around £1m.

Health - £105K under spend, combination of a number of smaller under spends in the Directorate, most notable is an under spend on employee costs as a result of vacancies within the hospital and the Community Care Centre, £34K. The phasing of the budget on medical supplies accounts for the rest of the underspend. Health have also indicated that the Overseas medical referral budget will be over spent significantly at year end based on the current number of patients receiving treatment. Based on current projections it is likely that this budget line could be over spent by around £280K, this will be monitored closely over the coming months.

Environment and Natural Resources Directorate(ENRD) - under spent by £74K 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.

Education - £55K under spend on payments to UK Rep for Scholarship programme released later than anticipated and laptops that was schedule to be received during quarter one have been delayed until quarter 3.

Environment and Natural Resources Directorate(ENRD) - under spent by £45K in Agriculture and Natural Resources, this is largely do to Agricultural contracts not going ahead in the period as originally budgeted for, these will catch up over the coming months.

Police - £46K over spent, largely because of the additional cost associated with having to finance the around the clock policing of a St Helena prisoner who has been sent to the UK to receive Corporate Finance - £33K over spent, largely due to cleaning contract payments being larger than originally budgeted for.

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. Spend for the 1st quarter against the projected budget shows a small over spend against of £71K. Spend for the 2nd quarter of year will be monitored against budget which for practical reasons has been profiled on a quarterly basis. Total programme spend as at 31 August 2013 is £1.7 million.





Closely linked to the spend profile is the milestones on each of the projects, as at the end of August 2013 most milestones have been achieved. The main areas of concern are lack of progress on the Hospital redevelopment as further options are appraised by the health professionals. In addition the procurement of the new tractor for the Forestry Division has slipped and delivery originally scheduled for quarter 2 will now arrive on St Helena early in quarter 3. Further areas to be monitored are energy projects and solid waste management project, the later of which will mitigate against the risk of bird strike and St Helena not achieving airport accreditation.

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 5 (August 2013)

| NO | Directorate/ Department | Performance Indicator/ Risk Mitigation | Rationale for Indicator | Target 2012/13 | Performance Report | RAG Status | Direction of Travel |
|-------|-----------------------------------|--|--|---|--|---------------|------------------------|
| KPI's | 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) | 0 | green | ↔ |
| | 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) | 100% of correspondence recorded on log acknowledged within 3 days. | 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% | 87% for July 2013. The Health Directorate is on the process of reviewing indicators therefore an update was not provided for August. | green | ↔ |
| | 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) | 114 items sold during the month of July. The Health Directorate is on the process of reviewing indicators therefore an update was not provided for August. | 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%) | 30 survey forms issued, 4 returned (13%) 100 % 'satisfied' with their care. This target is being reviewed due to lack of response from patients. The Health Directorate is on the process of reviewing indicators therefore an update was not provided for August. | amber | ↔ |
| | 7 Health & Social Welfare | 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) | 3.8% (50) at end of July 2013. The Health Directorate is on the process of reviewing indicators therefore an update was not provided for August. | green | ↔ |
| | 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) | 18% of total programme spend currently achieved, (based on 20% over programming), given a standing start with many projects starting from scratch in May when the programme was approved. £1.7million spent to date, against projected spend of £3.29million by the end of Q2 which is broadly on track. | green | ↔ |
| | 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) | New revenue targets have been agreed as part of the DAPM process. These are 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 for the month of August 2013 = £257,150 Actual = £191,363; Customs Duty Target for the month of August 2013 = £465,000, Actual = £380,978, therefore an overall negative variance in the month of £149,809. Cumulative figures for the year to date for Income Tax, was Target = £1,053,750, Actual = £1,007,624; Customs Duty Target = £1,607,000, Actual = £1,707,121, therefore an overall positive variance of £53,995. | 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) | 102 tourist visitors in August, Total YTD = 780 (On the basis of an average of 246 per month we should have had 1230 visitors; therefore 63% is on target) | amber | ↓ |
| | 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. Total YTD = 60, average per month = 12 To exceed 200 requires an average of 17 per month which gives year to date target of 85. | 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 2011/13 160) | Actual Crimes to end of August 2013 = 98 Detection 87% (85 crimes solved out of the 98) | amber | ↔ |
| | 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) | 0 accidents reported in August 2013 | 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 August 2013 was 791 | 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) | 1.43% lost time rate as at 31 August 2013. | green | ↔ |

Key to arrows

-  Performance Improving
-  Performance Maintaining
-  Performance Worsening
-  Performance Data currently being collected



REPORT ON KEY DAPM AREAS PERIOD 5 (AUGUST 2013)

| 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, Directors have provided responses to initial allocation and next step will be to draw up initial budgets for Committee approval. | green |
| | Budget, MTEF and Finance | Revenue & Expenditure | New revenue targets have been agreed as part of the DAPM process. These are 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 for the month of August 2013 =£257,150 Actual =£191,363; Customs Duty Target for the month of August 2013 = £465,000, Actual = £380,978, therefore an overall negative variance in the month of £149,809. Cumulative figures for the year to date for Income Tax, was Target =£1,053,750, Actual = £1,007,624; Customs Duty Target = £1,607,000, Actual = £1,707,121, therefore an overall positive variance of £53,995. | green |
| 2 | Statistical Data | | GDP 2011/12 was not published in June as anticipated as there are outstanding data issues, was unable to work on Wage Data because of capacity constraints. HES preparations are taking place and we are on track to carry out the survey in October. | amber |
| 3 | Social | | Minimum income standard: This report was produced on schedule and will go to elected members for consideration. Social Policy Plan: The draft plan went out for consultation in August as planned. | green |
| 4 | Health & Education | Health Functional Analysis | The Health Functional Analysis Team was on island from May to June and we are now awaiting their report. | green |
| | | Education | Funding formula for staffing and financing schools: 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. Teacher Training: An on island review of the initial Teacher Training Programme is planned for January/ February 2014. Apprenticeships: The new scheme has been introduced (June/ July 2013). Take up has been most encouraging with 30+ apprenticeships enrolled against the target of 23. 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. | green |





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|---|------------------------|------------------------|--|-------|
| 5 | Capital Programme | Expenditure & Delivery | The Capital Programme for 2013/14 has been prioritised and spend on projects is progressing. Expenditure for August 2013 has been approximately £450k making total expenditure to date approximately £1.7m. | green |
| | Capital Programme | Hospital | The new Director of Health and Senior Medical Officer have compiled a list of urgent equipment to be acquired this year, while the design work and hospital proposal is reviewed. | green |
| | Capital Programme | Prison & CBU | New-Build CBU and temporary Half Tree Hollow School CBU have both secured Planning approval. Initial strip-out works at HTH School have been completed and work on the procurement documents is underway. HM Prison has been granted planning permission. Detailed design and specifications now underway to allow tendering for construction. Market engagement event with local contractors generated good level of interest Infrastructure works within CDA planning application expected October 2013. | green |
| | Capital Programme | Management | Monthly monitoring is well underway to provide reports to PDG and elected members. PMU staff are taking a lead role. Small number of PIDs still outstanding, however PMs have now supplied all milestones and spend profiles for all 2013-14 projects. Project Handbook has been revised and is awaiting feedback from DFID. Prioritisation process has been agreed with elected members and a report to formally approve the process and current programme will go to Ex-Co in October. | amber |
| 6 | Governance & Structure | Governance | Performance Management: All updates were posted in a fair timeframe this month however we will continue to work with Directorates to ensure that reports for senior officials, elected members and DFID can be produced efficiently. Roles & Responsibilities: Work will continue on this in September. | amber |
| | Governance & Structure | Headcount | Headcount as at 31 August 2013 was 791. | green |
| 7 | Technical Co-Operation | LTTC | LTTC shows an overspend of approximately £19k (5%) reflecting actual expenditure against budget as at 31 August 2013. This is mainly due to outgoing costs for officers ending contracts paid earlier or not anticipated for 2 posts, Incoming travel and relocation costs paid earlier than anticipated for 2 posts, earlier contract start date for 1 post and freight costs later than anticipated for 1 post. YTD figures show an underspend of £44k (2.3%) iro actual expenditure against budget, mainly due to NHS funding not spent as anticipated from April – August. | green |
| | Technical Co-Operation | STTC | STTC shows an overspend of £4k (4%) reflecting actual expenditure against budget as at 31 August 2013. Early Years Education Adviser- start up/incoming costs paid earlier than anticipated. Environment Leg Draftsperson and Access Consultants – invoices submitted later than anticipated. YTD figures show an under spend of £83k (13%). Social Welfare Review no longer required as work was completed last FY and costs not yet claimed as expected for the Health Functional Analysis. | green |
| 8 | Economic Development | Recurrent Expenditure | ESH recurrent expenditure is on track, figures show an under spend of £5k for July and year to date figures show an under spend of £37k, which is approximately 8%. | green |
| | Economic Development | Milestones | ESH are on track for finalising and agreeing the business case with DFID and for a Business Advisor to arrive by end September. | green |



| NO | Directorate/ Department | Risk | Risk Mitigation | Performance Report | RAG Status after mitigation |
|-----|----------------------------|---|---|--|--------------------------------|
| S&S | 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 push spend and delivery through. | green |
| | 2 FD ESH | 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 with potential investors are ongoing | 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 |
| | 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. | A draft disaster recovery plan is planned to be circulated in November 2013. The File Server Project is 98% complete, this should have been completed however capacity shortages have hampered this project. | amber |

| | | | | | | |
|----|----|---------|--|---|--|-------|
| R1 | 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. | <p>SHG Workforce Plan endorsed by CMT in June 2012 at which time it was agreed that SHG would initially focus on one key area for implementation but no agreement was reached on exactly what that would be and the restructure of Government has impacted on this work. In the meantime HR have continued to develop and work on many aspects of the workforce plan i.e.</p> <ul style="list-style-type: none"> · In conjunction with AVES we have developed and introduced learning programmes applicable to all levels of management including distance learning at Masters/Degree level · SHG has taken advantage of the Jubilee Programme supported by FCO to provide work-experience opportunities in the UK for senior officials who would benefit from exposure to different cultures and organisations · The performance appraisal process has been further refined to assist with detailing and recognising levels of performance and capability · Whilst there is no formal succession planning strategy, there is a clear move to ensuring that TC staff develop key individuals and in some cases we have a designated person to move into a more senior post once sufficient experience is acquired. · Effective use has been made of both Market Forces Supplements and Responsibility Allowances to recognise and retain individuals when appropriate. · Work continues on developing a transparent reward strategy that will aid retention of key staff | amber |
| | 7 | C MGR | 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. | There are significant areas of slippage to date. | red |
| | 8 | D AP | Air access certification 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. | amber |
| | 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 (80% completed), financially currently being reviewed. | 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. Foreword looking projections are positive and revenues will be achieved. | Green |

Key to arrows

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-  Performance Maintaining
-  Performance Worsening
-  Performance Data currently being collected



**St Helena
Government**

PERIOD 5 (AUGUST 2013)

| | CURRENT BALANCE | CLOSING BALANCE |
|---|----------------------------|----------------------------|
| | 31 August 2013 | 31 March 2013 |
| | £ | £ |
| Buildings | 25,621,042 | 25,621,042 |
| Infrastructure | 4,012,607 | 4,012,607 |
| Plant, Machinery & Equipment | 4,549,202 | 4,455,122 |
| IT Networks & Equipment | 99,363 | 99,363 |
| Assets Under Construction | 128,850,685 | 117,399,065 |
| NET FIXED ASSETS | 163,132,898 | 151,587,197 |
| OTHER ASSETS | | |
| Housing Loans | 352,164 | 379,374 |
| TOTAL OTHER ASSETS | 352,164 | 379,374 |
| CURRENT ASSETS | | |
| Cash | 725,240 | 766,440 |
| Bank Accounts | 245,141 | 12,038,186 |
| Short-term Investments | 13,799,320 | 7,565,758 |
| Prepayments | 691,838 | 601,364 |
| Debtors | 570,511 | 745,747 |
| Accrued Income | 345,794 | 96,141 |
| Stock | 1,423,891 | 1,272,079 |
| Advance Accounts | 546,627 | 46,463 |
| TOTAL CURRENT ASSETS | 18,348,362 | 23,132,177 |
| CURRENT LIABILITIES | | |
| Creditors | 150,366 | 10,794,682 |
| Accruals | 1,288,895 | 567,634 |
| Income received in advance | 6,799,164 | 10,775 |
| Suspense Accounts | (1,369) | 90 |
| Provisions | 0 | 0 |
| TOTAL CURRENT LIABILITIES | 8,237,056 | 11,373,180 |
| LONG TERM LIABILITIES | | |
| Funds owing to third parties | 36,967,053 | 37,001,911 |
| TOTAL LONG TERM LIABILITIES | 36,967,053 | 37,001,911 |
| NET ASSETS | 136,629,315 | 126,723,658 |
| RESERVES | | |
| Reserves and Funds | 132,981,384 | 121,998,552 |
| Unposted Profit/(Loss) | 3,647,931 | 4,725,106 |
| TOTAL RESERVES | 136,629,315 | 126,723,658 |



**St Helena
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MOVEMENT ON FUNDS REPORT

PERIOD 5 (AUGUST 2013)

| | REVENUE | | | | | EXPENDITURE | | | | | SURPLUS/(DEFICIT) | | | | |
|--------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|------------------|----------------|-----------------|------------------|
| | YEAR TO DATE | | | FULL YEAR | | YEAR TO DATE | | | FULL YEAR | | YEAR TO DATE | | | FULL YEAR | |
| | Actual | Budget | Variance | Original Budget | Revised Budget | Actual | Budget | Variance | Original Budget | Revised Budget | Actual | Budget | Variance | Original Budget | Revised Budget |
| GOVERNOR | 250 | 250 | 0 | 600 | 600 | 59,798 | 62,843 | 3,045 | 155,956 | 155,956 | (59,548) | (62,593) | 3,045 | (155,356) | (155,356) |
| CORPORATE SUPPORT, POLICY & PLANNING | 97,932 | 95,108 | 2,824 | 238,121 | 238,121 | 379,679 | 380,908 | 1,229 | 900,262 | 900,262 | (281,747) | (285,800) | 4,053 | (662,141) | (662,141) |
| HUMAN RESOURCES SERVICES | 0 | 0 | 0 | 0 | 0 | 137,158 | 120,192 | (16,966) | 280,564 | 280,564 | (137,158) | (120,192) | (16,966) | (280,564) | (280,564) |
| LONGTERM TECHNICAL CO-OPERATION | 0 | 0 | 0 | 0 | 0 | 1,813,951 | 1,858,319 | 44,368 | 5,034,442 | 5,034,442 | (1,813,951) | (1,858,319) | 44,368 | (5,034,442) | (5,034,442) |
| ATTORNEY GENERAL | 0 | 0 | 0 | 0 | 0 | 31,956 | 24,607 | (7,349) | 61,122 | 61,122 | (31,956) | (24,607) | (7,349) | (61,122) | (61,122) |
| POLICE | 100,930 | 97,124 | 3,806 | 256,844 | 256,844 | 363,447 | 317,050 | (46,397) | 760,554 | 760,554 | (262,517) | (219,926) | (42,591) | (503,710) | (503,710) |
| CORPORATE FINANCE | 8,310,051 | 8,315,510 | (5,459) | 20,901,402 | 20,901,402 | 1,077,127 | 1,041,101 | (36,026) | 2,935,837 | 3,140,837 | 7,232,924 | 7,274,409 | (41,485) | 17,965,565 | 17,760,565 |
| ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 486,215 | 496,250 | 10,035 | 1,191,000 | 1,191,000 | (486,215) | (496,250) | 10,035 | (1,191,000) | (1,191,000) |
| PENSIONS | 0 | 0 | 0 | 0 | 0 | 1,254,327 | 1,284,625 | 30,298 | 3,044,800 | 3,044,800 | (1,254,327) | (1,284,625) | 30,298 | (3,044,800) | (3,044,800) |
| SHIPPING | 2,071,667 | 2,071,663 | 4 | 4,972,000 | 4,972,000 | 2,015,853 | 2,365,093 | 349,240 | 4,972,000 | 4,972,000 | 55,814 | (293,430) | 349,244 | 0 | 0 |
| EDUCATION AND EMPLOYMENT | 261,685 | 266,223 | (4,538) | 639,290 | 639,290 | 1,030,894 | 1,085,597 | 54,703 | 2,599,630 | 2,599,630 | (769,209) | (819,374) | 50,165 | (1,960,340) | (1,960,340) |
| HEALTH & SOCIAL WELFARE | 283,937 | 297,240 | (13,303) | 713,991 | 713,991 | 1,737,734 | 1,843,411 | 105,677 | 3,903,513 | 3,903,513 | (1,453,797) | (1,546,171) | 92,374 | (3,189,522) | (3,189,522) |
| INTERNAL AUDIT | 0 | 0 | 0 | 0 | 0 | 19,903 | 21,949 | 2,046 | 53,660 | 53,660 | (19,903) | (21,949) | 2,046 | (53,660) | (53,660) |
| AGRICULTURE & NATURAL RESOURCES | 95,563 | 89,959 | 5,604 | 266,304 | 266,304 | 347,514 | 392,412 | 44,898 | 969,233 | 969,233 | (251,951) | (302,453) | 50,502 | (702,929) | (702,929) |
| INFRASTRUCTURE & PROPERTY | 174,284 | 247,902 | (73,618) | 613,624 | 613,624 | 550,277 | 626,804 | 76,527 | 1,502,474 | 1,502,474 | (375,993) | (378,902) | 2,909 | (888,850) | (888,850) |
| ENVIRONMENTAL MANAGEMENT | 0 | 20 | (20) | 100 | 100 | 99,145 | 101,444 | 2,299 | 237,229 | 237,229 | (99,145) | (101,424) | 2,279 | (237,129) | (237,129) |
| Movement on Consolidated Fund | 11,396,299 | 11,480,999 | (84,700) | 28,602,276 | 28,602,276 | 11,404,978 | 12,022,605 | 617,627 | 28,602,276 | 28,807,276 | (8,679) | (541,606) | 532,927 | 0 | (205,000) |

| | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|----------------|---------------|------------------|------------------|----------------|----------------|---------------|------------------|------------------|----------------|---------------|----------------|----------------|----------------|
| TRANSPORT TRADING ACCOUNT | 334,269 | 267,734 | 66,535 | 612,535 | 612,535 | 216,536 | 251,013 | 34,477 | 551,622 | 551,622 | 117,733 | 16,721 | 101,012 | 60,913 | 60,913 |
| IT TRADING ACCOUNT | 199,037 | 155,635 | 43,402 | 373,523 | 373,523 | 140,363 | 120,291 | (20,072) | 313,010 | 313,010 | 58,674 | 35,344 | 23,330 | 60,513 | 60,513 |
| ST HELENA AUDIT SERVICE | 11,616 | 41,201 | (29,585) | 140,710 | 140,710 | 29,713 | 41,875 | 12,162 | 94,857 | 94,857 | (18,097) | (674) | (17,423) | 45,853 | 45,853 |
| HOUSING SERVICE TRADING ACCOUNT | 111,750 | 97,456 | 14,294 | 244,000 | 244,000 | 85,400 | 119,120 | 33,720 | 221,180 | 221,180 | 26,350 | (21,664) | 48,014 | 22,820 | 22,820 |
| Movement on Trading Accounts | 656,672 | 562,026 | 94,646 | 1,370,768 | 1,370,768 | 472,012 | 532,299 | 60,287 | 1,180,669 | 1,180,669 | 184,660 | 29,727 | 154,933 | 190,099 | 190,099 |

| | | | | | | | | | | | | | | | |
|--------------------------------------|----------------|----------------|-----------------|------------------|------------------|----------------|----------------|---------------|------------------|------------------|----------|----------|----------|----------|----------|
| SHORTTERM TECHNICAL CO-OPERATION | 531,096 | 614,369 | (83,273) | 1,200,000 | 1,200,000 | 531,096 | 614,369 | 83,273 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| Movement on STTC Special Fund | 531,096 | 614,369 | (83,273) | 1,200,000 | 1,200,000 | 531,096 | 614,369 | 83,273 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |



**St Helena
Government**

**ANALYSIS OF REVENUE REPORT
PERIOD 5 (AUGUST 2013)**

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

Taxes

Duty & Licenses Received

Court Fees & Fines
Light Dues
Craneage
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
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 |
| 1,007,624 | 1,053,750 | (46,126) | 3,075,000 | 3,075,000 |
| 757,883 | 689,000 | 68,883 | 1,788,000 | 1,788,000 |
| 443,311 | 315,000 | 128,311 | 879,000 | 879,000 |
| 264,252 | 260,000 | 4,252 | 700,000 | 700,000 |
| 156,161 | 150,000 | 6,161 | 450,000 | 450,000 |
| 85,515 | 193,000 | (107,485) | 197,000 | 197,000 |
| 2,714,745 | 2,660,750 | 53,995 | 7,089,000 | 7,089,000 |
| | | | | |
| 87,719 | 68,872 | 18,847 | 186,066 | 186,066 |
| 5,362 | 2,594 | 2,768 | 6,200 | 6,200 |
| 2,523 | 4,556 | (2,033) | 10,935 | 10,935 |
| 1,265 | 2,115 | (850) | 5,900 | 5,900 |
| 6,853 | 5,629 | 1,224 | 13,504 | 13,504 |
| 8,005 | 7,413 | 593 | 19,950 | 19,950 |
| 69,659 | 70,075 | (416) | 168,181 | 168,181 |
| 2,682 | 1,137 | 1,545 | 8,000 | 8,000 |
| 349 | 2,083 | (1,734) | 5,000 | 5,000 |
| 3,205 | 6,855 | (3,650) | 16,460 | 16,460 |
| 6,571 | 4,400 | 2,171 | 10,600 | 10,600 |
| 1,204 | 1,292 | (88) | 3,100 | 3,100 |
| 3,555 | 4,167 | (612) | 10,000 | 10,000 |
| 939 | 1,500 | (561) | 4,000 | 4,000 |
| 20,491 | 21,705 | (1,214) | 57,815 | 57,815 |
| 2,142 | 4,086 | (1,944) | 9,812 | 9,812 |
| 7,894 | 13,000 | (5,106) | 30,000 | 30,000 |
| 6,311 | 7,042 | (731) | 16,900 | 16,900 |
| 1,243 | 0 | 1,243 | 3,805 | 3,805 |
| 0 | 15,415 | (15,415) | 37,000 | 37,000 |
| 228 | 2,065 | (1,837) | 6,100 | 6,100 |
| 150,481 | 177,128 | (26,647) | 443,262 | 443,262 |
| | | | | |
| 105,565 | 100,675 | 4,890 | 248,389 | 248,389 |
| | | | | |
| 36,623 | 65,772 | (29,149) | 144,900 | 144,900 |
| | | | | |
| 16,480 | 15,860 | 620 | 136,813 | 136,813 |
| 489 | 0 | 489 | 0 | 0 |
| 52,836 | 70,000 | (17,164) | 168,000 | 168,000 |
| 0 | 0 | 0 | 200,000 | 200,000 |
| 0 | 0 | 0 | 36,649 | 36,649 |
| 0 | 0 | 0 | 25,006 | 25,006 |
| 5,581,667 | 5,581,666 | 0 | 13,396,000 | 13,396,000 |
| 2,071,663 | 2,071,663 | 0 | 4,972,000 | 4,972,000 |
| 7,706,654 | 7,723,329 | (16,675) | 18,797,655 | 18,797,655 |
| | | | | |
| 818 | 0 | 818 | 0 | 0 |
| | | | | |
| 577,213 | 668,613 | (91,400) | 1,556,191 | 1,556,191 |
| | | | | |
| 11,396,299 | 11,480,999 | (84,700) | 28,602,276 | 28,602,276 |

St Helena Capital Programme 2013-14
As at 31 August 2013

| ELEMENT | Funding Source | | OVERALL PROJECT TOTAL | SPEND 2012-13 | 2013-14 | | | | TOTAL 2013-14 |
|--|----------------|----------|-----------------------|---------------|---------|---------|----------|----------|---------------|
| | | | | | Qtr1 | Qtr2 | Qtr3 | Qtr 4 | |
| CBU | DFID | Budget | £402,740 | £2,740 | £0 | £52,543 | £79,373 | £268,084 | £400,000 |
| | | Revised | | | | | | | |
| | | Actuals | £4,170 | £2,740 | £90 | £1,340 | | | £1,430 |
| | | Variance | £398,570 | £0 | -£90 | £51,203 | £79,373 | £268,084 | £398,570 |
| Hospital (Including Laboratory Construction) | DFID | Budget | £568,580 | £68,580 | £0 | £6,825 | £210,000 | £283,175 | £500,000 |
| | | Revised | | | | | | | |
| | | Actuals | £69,505 | £68,580 | £689 | £236 | | | £925 |
| | | Variance | £499,075 | £0 | -£689 | £6,589 | £210,000 | £283,175 | £499,075 |
| Renovation of Sheltered Accommodation - Cape Villa | DFID | Budget | £132,722 | £9,361 | £0 | £195 | £975 | £118,830 | £120,000 |
| | | Revised | | | | | | | |
| | | Actuals | £13,996 | £9,361 | £1,204 | £70 | | | £1,274 |
| | | Variance | £118,726 | £0 | -£1,204 | £125 | £975 | £118,830 | £118,726 |
| Prison | DFID | Budget | £76,885 | £26,885 | £0 | £0 | £30,000 | £20,000 | £50,000 |
| | | Revised | | | | | | | |
| | | Actuals | £32,971 | £26,885 | £3,670 | £2,416 | | | £6,086 |
| | | Variance | £43,914 | £0 | -£3,670 | -£2,416 | £30,000 | £20,000 | £43,914 |
| Relocation of Barn View | DFID | Budget | £0 | £0 | | | | | £0 |
| | | Revised | £0 | £0 | | | | | £0 |
| | | Actuals | £0 | £0 | | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Development of Monitored Accommodation/Halfway House | DFID | Budget | £0 | £0 | | | | | £0 |
| | | Revised | £0 | £0 | | | | | £0 |
| | | Actuals | £0 | £0 | | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| On-Call Flat | DFID | Budget | £0 | £0 | | | | | £0 |
| | | Revised | £0 | £0 | | | | | £0 |
| | | Actuals | £0 | £0 | | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Quincy Vale Conversion | DFID | Budget | £75,000 | £0 | £0 | £0 | £33,000 | £42,000 | £75,000 |
| | | Revised | | | | | | | |
| | | Actuals | £4,522 | £0 | £4,285 | £237 | | | £4,522 |
| | | Variance | £70,478 | £0 | -£4,285 | -£237 | £33,000 | £42,000 | £70,478 |
| Victim Suite Refurbishment/Improvement | DFID | Budget | £45,000 | £0 | £0 | £0 | £0 | £45,000 | £45,000 |
| | | Revised | | | | | | | |
| | | Actuals | £420 | £0 | £0 | £420 | | | £420 |
| | | Variance | £44,580 | £0 | £0 | -£420 | £0 | £45,000 | £44,580 |
| Community Support Centre Relocation | DFID | Budget | £0 | £0 | | | | | £0 |
| | | Revised | £0 | £0 | | | | | £0 |
| | | Actuals | £0 | £0 | | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Family Centre Relocation | DFID | Budget | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | | Revised | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | | Actuals | £0 | £0 | | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |

St Helena Capital Programme 2013-14
As at 31 August 2013

| ELEMENT | Funding Source | | OVERALL PROJECT TOTAL | SPEND 2012-13 | 2013-14 | | | | TOTAL 2013-14 |
|--|----------------|----------|-----------------------|---------------|----------|----------|----------|----------|---------------|
| | | | | | Qtr1 | Qtr2 | Qtr3 | Qtr 4 | |
| Relocations (SHG Offices/Castle Refurb) | DFID | Budget | £136,665 | £56,665 | £5,000 | £18,000 | £20,000 | £37,000 | £80,000 |
| | | Revised | | | | | | | |
| | | Actuals | £81,043 | £56,665 | £10,281 | £14,097 | | | £24,378 |
| | | Variance | £55,622 | £0 | -£5,281 | £3,903 | £20,000 | £37,000 | £55,622 |
| Backlog Maintenance: Operational | DFID | Budget | £203,565 | £100,565 | £5,000 | £42,000 | £27,000 | £29,000 | £103,000 |
| | | Revised | | | | | | | |
| | | Actuals | £152,074 | £100,565 | £6,175 | £45,334 | | | £51,509 |
| | | Variance | £51,491 | £0 | -£1,175 | -£3,334 | £27,000 | £29,000 | £51,491 |
| Backlog Maintenance: GLH | DFID | Budget | £444,443 | £196,443 | £108,000 | £44,250 | £44,250 | £51,500 | £248,000 |
| | | Revised | | | | | | | |
| | | Actuals | £362,612 | £196,443 | £108,985 | £57,184 | | | £166,169 |
| | | Variance | £81,831 | £0 | -£985 | -£12,934 | £44,250 | £51,500 | £81,831 |
| CDA/Ladder Hill Replacement | DFID | Budget | £216,000 | £0 | £0 | £16,000 | £0 | £200,000 | £216,000 |
| | | Revised | | | | | | | |
| | | Actuals | £9,654 | £0 | £9,237 | £417 | | | £9,654 |
| | | Variance | £206,346 | £0 | -£9,237 | £15,583 | £0 | £200,000 | £206,346 |
| E1 - Reducing Reliance on Diesel | DFID | Budget | £262,519 | £197,710 | £500 | £6,500 | £53,000 | £0 | £60,000 |
| | | Revised | | | | | | | |
| | | Actuals | £202,519 | £197,710 | £0 | £0 | | | £0 |
| | | Variance | £60,000 | £0 | £500 | £6,500 | £53,000 | £0 | £60,000 |
| E2 - Power Systems Improvements | DFID | Budget | £5,288,550 | £3,557,754 | £0 | £183,000 | £161,000 | £26,000 | £370,000 |
| | | Revised | | | | | | | |
| | | Actuals | £4,918,636 | £3,557,754 | £86 | £0 | | | £86 |
| | | Variance | £369,914 | £0 | -£86 | £183,000 | £161,000 | £26,000 | £369,914 |
| E3-5 - Installing Renewables | DFID | Budget | £2,079,234 | £989,447 | £1,800 | £488,500 | £480,200 | £104,500 | £1,075,000 |
| | | Revised | | | | | | | |
| | | Actuals | £1,167,495 | £989,447 | £1,042 | £162,219 | | | £163,261 |
| | | Variance | £911,739 | £0 | £758 | £326,281 | £480,200 | £104,500 | £911,739 |
| E6 - New Electricity Supply to Airport (Enablers for Air Access) | DFID | Budget | £518,495 | £153,138 | £0 | £211,000 | £65,850 | £88,507 | £365,357 |
| | | Revised | | | | | | | |
| | | Actuals | £364,316 | £153,138 | £544 | £210,634 | | | £211,178 |
| | | Variance | £154,179 | £0 | -£544 | £366 | £65,850 | £88,507 | £154,179 |
| ESH - Developing Attractions and Experiences | DFID | Budget | £315,339 | £255,339 | £0 | £5,000 | £55,000 | £0 | £60,000 |
| | | Revised | | | | | | | |
| | | Actuals | £256,678 | £255,339 | £424 | £915 | | | £1,339 |
| | | Variance | £58,661 | £0 | -£424 | £4,085 | £55,000 | £0 | £58,661 |
| ESH - Major Development Projects | DFID | Budget | £100,000 | £0 | £0 | £60,000 | £40,000 | £0 | £100,000 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | £0 | £0 | | | £0 |
| | | Variance | £100,000 | £0 | £0 | £60,000 | £40,000 | £0 | £100,000 |
| ESH - Loan Equity and Finance | SHG | Budget | £540,000 | £0 | £540,000 | £0 | £0 | £0 | £540,000 |
| | | Revised | | | | | | | |
| | | Actuals | £540,000 | £0 | £540,000 | £0 | | | £540,000 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |

St Helena Capital Programme 2013-14
As at 31 August 2013

| ELEMENT | Funding Source | | OVERALL PROJECT TOTAL | SPEND 2012-13 | 2013-14 | | | | TOTAL 2013-14 |
|--|----------------|----------|-----------------------|---------------|----------|----------|----------|----------|---------------|
| | | | | | Qtr1 | Qtr2 | Qtr3 | Qtr 4 | |
| IT Developments | SHG | Budget | £411,039 | £278,039 | £16,585 | | | £116,415 | £133,000 |
| | | Revised | | | | | | | |
| | | Actuals | £294,636 | £278,039 | £16,585 | £12 | | | £16,597 |
| | | Variance | £116,403 | £0 | £0 | -£12 | £0 | £116,415 | £116,403 |
| Sewage Works - Feasibility and Design | DFID | Budget | £148,000 | £0 | £0 | £35,000 | £35,000 | £78,000 | £148,000 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | £0 | £0 | | | £0 |
| | | Variance | £148,000 | £0 | £0 | £35,000 | £35,000 | £78,000 | £148,000 |
| Sewage Works - Implementation | DFID | Budget | £50,000 | £0 | £0 | £0 | £25,000 | £25,000 | £50,000 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | £0 | £0 | | | £0 |
| | | Variance | £50,000 | £0 | £0 | £0 | £25,000 | £25,000 | £50,000 |
| Solid Waste Management | DFID | Budget | £1,342,519 | £99,588 | £7,150 | £250,400 | £966,650 | £1,800 | £1,226,000 |
| | | Revised | | | | | | | |
| | | Actuals | £190,335 | £99,588 | £19,670 | £54,146 | | | £73,816 |
| | | Variance | £1,152,184 | £0 | -£12,520 | £196,254 | £966,650 | £1,800 | £1,152,184 |
| W1 + Design - Support to Sustainable WRM | DFID | Budget | £1,137,028 | £526,634 | £7,000 | £46,500 | £50,000 | £56,500 | £160,000 |
| | | Revised | | | | | | | |
| | | Actuals | £984,169 | £526,634 | £5,378 | £1,763 | | | £7,141 |
| | | Variance | £152,859 | £0 | £1,622 | £44,737 | £50,000 | £56,500 | £152,859 |
| W2-3 - Water Immediate Needs | DFID | Budget | £2,211,822 | £702,726 | £0 | £420,000 | £521,200 | £457,800 | £1,399,000 |
| | | Revised | | | | | | | |
| | | Actuals | £822,238 | £702,726 | £9,416 | | | | £9,416 |
| | | Variance | £1,389,584 | £0 | -£9,416 | £420,000 | £521,200 | £457,800 | £1,389,584 |
| Jamestown Wharf Development | DFID | Budget | £314,550 | £80,793 | £71,049 | £83,710 | £0 | £78,998 | £233,757 |
| | | Revised | | | | | | | |
| | | Actuals | £151,842 | £80,793 | £71,049 | £0 | | | £71,049 |
| | | Variance | £162,708 | £0 | £0 | £83,710 | £0 | £78,998 | £162,708 |
| New Tractor | SHG | Budget | £169,280 | £0 | £0 | £0 | £169,280 | £0 | £169,280 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | | £0 | | | |
| | | Variance | £169,280 | £0 | £0 | £0 | £169,280 | £0 | £169,280 |
| Feasibility Work for Set-Up of Housing Association | DFID | Budget | £38,801 | £18,801 | £0 | £0 | £0 | £20,000 | £20,000 |
| | | Revised | | | | | | | |
| | | Actuals | £18,801 | £18,801 | £0 | £0 | | | £0 |
| | | Variance | £20,000 | £0 | £0 | £0 | £0 | £20,000 | £20,000 |
| R1 - Acquiring Plant & Resurfacing of Main Network Roads | DFID/ EDF10 | Budget | £2,940,540 | £954,072 | £190,000 | £180,000 | £190,000 | £240,000 | £800,000 |
| | | Revised | | | | | | | |
| | | Actuals | £1,932,453 | £954,072 | £217,986 | £73,927 | | | £291,913 |
| | | Variance | £1,008,087 | £0 | -£27,986 | £106,073 | £190,000 | £240,000 | £508,087 |
| R2 - Improvements to Field Road and Side Path | DFID | Budget | £2,013,000 | £0 | £0 | £10,000 | £40,000 | £50,000 | £100,000 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | £0 | £0 | | | £0 |
| | | Variance | £2,013,000 | £0 | £0 | £10,000 | £40,000 | £50,000 | £100,000 |

St Helena Capital Programme 2013-14
As at 31 August 2013

| ELEMENT | Funding Source | | OVERALL PROJECT TOTAL | SPEND 2012-13 | 2013-14 | | | | TOTAL 2013-14 |
|--|----------------|----------|-----------------------|---------------|------------|------------|------------|------------|---------------|
| | | | | | Qtr1 | Qtr2 | Qtr3 | Qtr 4 | |
| Phase 1 Wharf Improvements (Jamestown) | EDF9 | Budget | £2,384,647 | £227,443 | £7,500 | £130,374 | £345,424 | £35,000 | £518,298 |
| | | Revised | | | | | | | |
| | | Actuals | £991,358 | £227,443 | £7,995 | £29,015 | | | £37,010 |
| | | Variance | £1,393,289 | £0 | £495 | £101,359 | £345,424 | £35,000 | £481,288 |
| Phase 2 Wharf Improvements (Rupert's) | EDF10 | Budget | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | | Revised | | | | | | | |
| | | Actuals | £0 | £0 | £0 | £0 | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Training of the Vulnerable (CDO) | UNDP | Budget | £50,000 | £0 | £12,274 | £33,183 | £4,543 | £0 | £50,000 |
| | | Revised | | | | | | | |
| | | Actuals | £14,740 | £0 | £7,721 | £7,019 | | | £14,740 |
| | | Variance | £35,260 | £0 | £4,553 | £26,164 | £4,543 | £0 | £35,260 |
| | | Budget | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | | Revised | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | | Actuals | £0 | £0 | £0 | | | | £0 |
| | | Variance | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Programme | | Budget | £24,616,963 | £8,502,723 | £971,858 | £2,322,980 | £3,646,745 | £2,473,109 | £9,414,692 |
| | | Revised | | | | | | | |
| | | Actuals | £13,581,183 | £8,502,723 | £1,042,512 | £661,400 | £0 | £0 | £1,703,913 |
| | | Variance | £11,035,780 | £0 | £70,654 | £1,661,580 | £3,646,745 | £2,473,109 | £7,710,779 |
| Total Non-Infrastructure (SHG) | | Budget | £1,120,319 | £278,039 | £556,585 | £0 | £169,280 | £116,415 | £842,280 |
| | | Revised | | | | | | | |
| | | Actuals | £834,636 | £278,039 | £556,585 | £12 | £0 | £0 | £556,597 |
| | | Variance | £285,683 | £0 | £0 | £12 | £169,280 | £116,415 | £285,683 |
| Total DFID (Plus remainder of SHG) | | Budget | £19,237,169 | £7,472,413 | £205,499 | £1,979,423 | £2,937,498 | £2,081,694 | £7,204,114 |
| | | Revised | | | | | | | |
| | | Actuals | £11,193,708 | £7,742,413 | £252,225 | £551,428 | £0 | £0 | £803,653 |
| | | Variance | £8,043,461 | £270,000 | £46,726 | £1,427,995 | £2,937,498 | £2,081,694 | £6,400,461 |
| Total EDF9 | | Budget | £2,384,647 | £227,443 | £7,500 | £130,374 | £345,424 | £35,000 | £518,298 |
| | | Revised | | | | | | | |
| | | Actuals | £991,358 | £227,443 | £7,995 | £29,015 | £0 | £0 | £37,010 |
| | | Variance | £1,393,289 | £0 | £495 | £101,359 | £345,424 | £35,000 | £481,288 |
| Total EDF10 | | Budget | £1,824,828 | £524,828 | £190,000 | £180,000 | £190,000 | £240,000 | £800,000 |
| | | Revised | | | | | | | |
| | | Actuals | £546,741 | £254,828 | £217,986 | £73,927 | £0 | £0 | £291,913 |
| | | Variance | £1,278,087 | £270,000 | £27,986 | £106,073 | £190,000 | £240,000 | £508,087 |
| Total UNDP | | Budget | £50,000 | £0 | £12,274 | £33,183 | £4,543 | £0 | £50,000 |
| | | Revised | | | | | | | |
| | | Actuals | £14,740 | £0 | £7,721 | £7,019 | £0 | £0 | £14,740 |
| | | Variance | £35,260 | £0 | £4,553 | £26,164 | £4,543 | £0 | £35,260 |

| 2013-14 Capital Programme Milestone Monitoring as at 31 August 2013 | | | | | | | | | | | | | | |
|--|---|-------|-------------------------------|--|---|---|---|--|---|--|---|--|---|--|
| | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | Installation of pilot PV system in progress at Power station |
| | | | | | | Power System 2 operational | | | | | | | | |
| | | | | | | PV system 3 operational (Power Station) | | | | PV system 4 material procured (for Red Hill WTP) | | | PV system 4 materials delivered to STHL | |
| | E2 - Power System Improvements for STHL | | IMC contract progress payment | 2013/14 Project Budget approved | IMC contract progress payment | Improvement to radio communication | IMC contract progress payment | Sound proofing complete | IMC contract progress payment | Fan drives operational | IMC contract progress payment | | IMC contract progress payment | Awaiting for equipment to be installed |
| | | | | | | | Earth conductor complete | Power Station refurbishments complete (other works) | Station transformer upgraded | | | | Phase 2 network studies complete | |
| | | | | | | | Power Station refurbishments complete (initial works) | | | | | | | |
| | E5 - Installing Renewables (incl. E3 & E4) | | Civil works supervision | Civil works supervision | WTG equipment ready for dispatch ex-WES works | WTG equipment delivered to site | Civil works supervision | Civil works supervision | WTG Installation complete | Civil works supervision | Civil works supervision | Training provided to a technician | Partial project closure (phase 1) | Renewables have been ordered but there has been a delay in Walvis Bay so equipment should be loaded on to the NP Glory next time around. |
| | | | | 2013/14 Project Budget approved | Civil works supervision | Civil works progress payments | Sundry local contract labour | Civil works progress payments | Civil works progress payments | Civil works complete | New turbines integrated into Power Station SCADA system | Wind turbine portal established and operational | Scope for phase 2 defined | Civil works continuing |
| | | | | | | Civil works supervision | | | Civil works supervision | Six new turbines erected & operational | | | | |
| | E6 - Enablers for air access | | | Material for airport related works (80% down payments) | | | | Material for other electricity supply works delivered to St Helena | | | Power supply to other Basil Read facilities | Low voltage reticulation to airport related facilities | | |
| | | | | 2013/14 Project Budget approved | | | | | | | | | | |
| | | | | | | | | | | | | | | All works are on target |
| 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 | On going support for preparation of tenders. Fairhursts are now on Island. |
| | | | | Water resource monitoring | Water resource monitoring | Water resource monitoring | Water resource monitoring | Water resource monitoring | | | | | | |
| | W2/W3 Immediate water needs | | | 2013/14 Project Budget approved | | | Bottom Woods pipe contract | Bottom Woods pipe contract | Bottom Woods pipe contract | | | | | Equipment ordered and being delivered to RJI for shipment. Documents prepared for water works refurbishments, for start on site in September |
| | | | | | | | Briars control | | | | | Levelwood to Green hill | Levelwood to Green hill | |
| | | | | | | Contract 12 WTW refurb | | Contract 12 WTW refurb | Contract 12 WTW refurb | Contract 12 WTW refurb | Contract 12 WTW refurb | Contract 12 WTW refurb | other cost | |
| | | | | | | Contract 13 site preparations | Contract 13 site preparations | Contract 13 site preparations | Contract 13 site preparations | Model Cottage pipe contract | Model Cottage pipe contract | | | |
| | | | | | | | Pipe materials order | | | | | | | |
| | | | | | | | | | | | | | | |
| Sewerage | Sewage works (Feasibility & design) | | | 2013/14 Project Budget approved | | | | Consultancy fee progress payment | Consultancy fee progress payment | | Consultancy fee progress payment | | Consultancy fee progress payment | Consultants on Island works still progressing |
| | Sewage works (Implementation) | | | 2013/14 Project Budget approved | | | | | Preparatory works 1 | | Preparatory works 2 | | | Awaiting consultants report |

| 2013-14 Capital Programme Milestone Monitoring | | | | | | | | | | | | | | | |
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| as at 31 August 2013 | | | | | | | | | | | | | | | |
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| Sector | Project Title | April | May | June | July | August | September | October | November | December | January | February | March | Progress to Date | |
| | | | | 2013/14 Project Budget approved | | | | | | | | | | | |
| Health | Cape Villa Redevelopment Project | | | 2013/14 Project Budget approved | | | Building Regulations drawing submitted for approval | Specification and Scheduling documents completed | Tender Documents issued | Submission on Tender documents | Evaluation of Tenders | Contractor mobilises | Works implemented | Building regulations drawings are underway and documentation for tender is being prepared | |
| | | | | | | | | | | Evaluation of Tenders | Contract awarded | | | | |
| | Challenging Behavioural Unit - New Build | | | 2013/14 Project Budget approved | | Building Regulations drawing submitted for approval | Specification and Scheduling documents completed | | Tender Documents issued | Submission on Tender documents | Evaluation of Tenders | Contractor mobilises | Works implemented | New build has secured planning. Temporary awaiting planning approval. | |
| | | | | | | | | | | | Contract awarded | | | | |
| | Hospital re-development | | | | | Completion of design development Discussions around potential delivery options | First draft of specification and preliminaries | Single source contract protocols in place. | Submission of tender | Contract signed | Contractor mobilises in-house design team | Contractor commences delivery, meetings etc with PM and Client | Contractor commences delivery, meetings etc with PM and Client | Drawings and project under review by new Director of Health | |
| | | | Initial discussions on single sourcing | 2013/14 Project Budget approved | | | | Issue specifications and preliminaries | First formal negotiations with Contractor | | | | | | |
| | | | | 2013/14 Project Budget approved | | | | | | | | | | Not commenced due to review of hospital project | |
| Buildings | GLH Backlog Maintenance (Jamestown electrical rewiring) | | Brief approved | 2013/14 Project Budget approved | | Cost approval | | | | | | | | Going out for tender | |
| | | | Project Manager | Designs prepared | Designs approved | | | | | | | | | | |
| | | | Designs prepared | | Eol's sought | Tender process conducted | Award of contract | | Electrical Works commence | Electrical Works progresses | Electrical Works progresses | Electrical Works progresses | Electrical works finalised | | |
| | Backlog Maintenance - Operational (Schools) | | Award of contract - St Pauls school | | | | | | | | | | | Original works under the project completed additional works on Pilling Primary School playground are underway and due to be | |
| | | | Final designs approved for | | | Works start at PAS | Works completed at PAS | | | | | | | | |
| | Relocations (Corporate Services, IT training suite, Police) | | | Brief approved, Corporate Services, works commence | Works progresses on Corporate Services | Works finalises; relocation of CS actioned | Design prepared (IT, Police) | Tender Process | Award Contract and Training Suite relocated | | | | | Works on site | |
| | | | | | Brief approved (IT, Police) | Design prepared (IT, Police) | | | Buildings Refurbished | Buildings Refurbished | Buildings Refurbished | Buildings Refurbished | | | |
| | Victim Suite refurbishment | | | | | Brief approved | Design prepared | Design finalised | Tender Process | Tender Process/Award of contract | | | | Contractor will be on site during September | |
| | | | | | | Cost approval | | | | Buildings Refurbished | Buildings Refurbished | Buildings Refurbished | Buildings Refurbished | | |
| | Conversion of Quincey Vale to GLH | | | 2013/14 Project Budget approved | Brief Approved | Design Prepared | Design Prepared | Design Prepared | Tender specifications issued | Tender submission | Construction progresses | Construction progresses | Buildings Refurbished | Buildings Refurbished | Bank retention design underway |
| | | | | Project Manager appointed | | Cost approval | Submission and approval by | | | Contract award | | | | | |
| | Relocation of Prison | Design prepared | Design prepared | 2013/14 Project Budget approved | Designs approved by client | Planning approval obtained | | Award Contract | | Contract awarded | Construction progresses | Construction progresses | Construction progresses | Construction progresses | Awaiting planning sign off from Exco. Design approved by client |
| | | | | | | | Undertake Tender Process to appoint contractor | | | | | | | | |
| | | | | | | | Assess utility requirements and implement where necessary | | | | | | | | |

| 2013-14 Capital Programme Milestone Monitoring as at 31 August 2013 | | | | | | | | | | | | | | |
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| Sector | Project Title | April | May | June | July | August | September | October | November | December | January | February | March | Progress to Date |
| | | | | 2013/14 Project Budget approved | | | | | | | | | | |
| Housing | CDA/Reprovision of Ladder Hill | | | 2013/14 Project Budget approved | | | | Planning Approved for Phase 1 | | Utilities Works Commence | | | | Planning Application underway. Working with affected residents to identify needs. |
| | Community based housing association | Housing Trading Account established | | 2013/14 Project Budget approved | | Establish capital funding requirements | | | | | | | | |
| | | | | | | Establish revenue requirements | Establish revenue requirements | 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 | |
| | | | | | | | | | | | Expert advice sought on housing and law | Expert advice sought on housing and law | Expert advice sought on housing and law | |
| | | | | | | | | | | | 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 | |
| | | | | | | | | | | | | | | Gathering Information |
| Environmental Health | Solid Waste - Redevelopment of Horse Point landfill | Local Project Manager appointed | Tender Document prepared | Issue Tender Document | Single Source Procurement Process | Contract Signed | Internal Haul Roads constructed | Foundation for waste reception building, civic amenity site and concrete apron | Waste reception building and civic amenity are completed | Final concreting construction completed | New Waste Management procedure at Horse Point landfill commences | | | Contract not yet signed, awaiting approval from Tender Board and DFID |
| | | | | Access gates | | | Constructions commences; survey site | RCV, telehandler, ag tractor, ag trailer, Land Rover, LR | Waste cells dug first waste cell constructed and bird netting | Site restoration completed | | | | |
| | | | | | | | Bird netting arrives | | | Bins/skips arrive | | | | |
| Economic | Visitor Attractions - <i>Lemon Valley</i> | | | | | Finalising Project Design | | Work Commences | Work continues | Work completed | | | | Work to be commission by National Trust in October (Heritage construction skills) |
| | Visitor Attractions - <i>Cannon Mounts</i> | | | Finalising Design | | Sought Eol's & Award Contract | Work Commences | Work completed | | | | | | Design completed and costing establish but awaiting approval from heritage to construct wooden cannon mounts for the cannons in front of the Customs Building |
| | 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 | Potential Award of Contract | Works completed | | | | | In negotiation with existing contractor. Risk over time scale and deliverability. May need to split into phases. |
| | Loan Equity and Finance | | | | | | | | | | | | | Responses receive and now sorting |

| 2013-14 Capital Programme Milestone Monitoring as at 31 August 2013 | | | | | | | | | | | | | | |
|--|--|--------------------------|--|---|--------------------------------------|--|---------------------------------|--|----------------------------|---|---------|---|--------------------------|---|
| Sector | Project Title | April | May | June | July | August | September | October | November | December | January | February | March | Progress to Date |
| | | | | 2013/14 Project Budget approved | | | | | | | | | | |
| Roads | R1 - Road rehabilitation and Maintenance (EDF10) | Road Asset list complete | Minor road conditions survey completed | 13km road completed | | | 2013 road survey completed | 16km road completed | Bridge Inspections updated | 19km road completed | | Asset database complete | 25km road complete | R1 road works are on target, R2 are awaiting DFID approval at Ruperts before works can commence. The Roads Manager is due to leave the Island in December so this will become a risk for both projects. |
| | R2 - Field Road and Side Path (EDF10) | | | | | | Designer/contract or appointed | | Survey work complete | Outline design complete | | Necessary consultations and consents gained | Detailed design complete | |
| Wharf | Jamestown Wharf - DFID | Construction progresses | Construction progresses | Works finalised/Defects listed | | | | | | Retention payment | | | | Final Payment being processed |
| | 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 finalised | | | | | | Additional Works have not been awarded to a contractor, negotiations underway |
| | Phase 1: Main Wharf Works (EDF9) | | | | Contractor issues finalised | Discussion around remedial action | | Defective slabs repaired | | | | | Retention moneys paid | Dispute reaching conclusion |
| Forestry | New Tractor | | | | | Tractor arrives on-island | | | | | | | | Awaiting modifications. Should be on Island around 30th October. |
| IT | IT Development | | | Personnel depart for overseas training | Overseas training delivered | Overseas training delivered | Personnel arrive back on-island | Training cascaded to other SHG officials | | | | | | Training programme underway |
| Community | Training of the Vulnerable | | | | Refurbishment works start | Opening of Office and facilities for members | Refurbishment works completed | Training for members starts | | Training completed and Community Centre in full operation | | | | Refurbishment works underway. Office area open. |