



St Helena Government

PERFORMANCE REPORT

**FOR THE PERIOD 01 APRIL 2014
FINANCIAL YEAR ENDING 31 MARCH 2015**

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DAPM Commitments (TBD)
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Introduction

Key Performance Indicators

Summary of Financial Performance

The budgeted revenue for the month of April 2014 was £2,071K with actual revenue collected of £2,016K. This means that we have under collected in April by £55K which is -2.7% against budgeted revenue.

The budgeted expenditure for the month of April 2014 was £2,213K with actual expenditure incurred of £2,037K. This means that we have under spent for this financial year by £176K which represents 8.0% of the budgeted expenditure for the month.

At this early stage in the year we have not provided any further details on individual variances for each Directorate. Further details will be provided on the revenue and expenditure of individual directorates over the coming months.

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 2014/15 is £15,173K of which £7,925K is European Development funding.

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 01 - APRIL 2014

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel
1	Police	Reducing Overall Crime	Community life is strengthened by being protected from serious harm	TBA	<190	<Total crime for 2014/15	<Total crime for 2015/16	April 2014 - 19 (Monthly target is currently 16 and in view of this, not being met)	Red	Down
2	Police	Improving Trust and Confidence in the Services Provided by the Directorate	Community life is strengthened by being protected from serious harm	Increase the reporting of Domestic Abuse offences/incidents TBA	>17	>Total number of Domestic Offences/incidents for 2014/15	>Total number of Domestic Offences/incidents for 2015/16	April 2014 - 7 (Currently exceeding monthly target)	Green	Up
3	Police	Working with Partners, Volunteers and Stakeholders to improve Public Safety and protect children and those most vulnerable in our community	Children and young people needing protection are safe from abuse and harm	Increase in reporting of sex related offences 100% child related referrals dealt with through a multi-agency approach	> 23 sex offences 90% child related referrals	>Total number of sex offences in 2014/15 90% of referrals submitted within 24 hours	>Total number of sex offences in 2015/16 90% of referrals submitted within 24 hours	April 2014 - 2	Yellow	Stable
4	Police	Develop our Response to major Emergencies through Enhancement of Disaster Management and capability for the Airport	Community life is strengthened by being protected from serious harm	Development and implementation of a National Disaster Management Plan (NDMP)	Initial sign off December 2014	Final sign off July 2015	TBA (Full implementation & capability)	Ongoing and on target for initial sign-off in December 2014.	Yellow	Stable
5	Education & Employment	Primary Education % of pupils achieving level 4+	Higher education standards are achieved across all phases of education	Reading 54% Writing 68% Maths 55%	Reading 70% Writing 70% Maths 70%	Reading 75% Writing 75% Maths 75%	Reading 80% Writing 80% Maths 80%	The updated figures from the 2014 Y1-6 SATs will be available following the Threshold release on 8th July 2014.	Yellow	Stable
6	Education & Employment	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths	Higher education standards are achieved across all phases of education	19% (2012)	40%	45%	50%	The min predicted for 5 A*-C at GCSE for 2014 is 33% with an aspirational target of 44% although with each student accounting for 2.9% the outcomes could vary considerably.	Yellow	Stable
7	Education & Employment	NEETS The number of young people not in education, employment or training	The skills of the workforce match the needs of the economy	0 (2013)	0	0	0	There have been 3 cases for 2014.1 on maternity, 1 resignation for other employment and 1 termination of contract.	Yellow	Stable
8	Health & Social Welfare	Vaccination Coverage (Children at 2 years of age, up to date with vaccinations)	Health care improved as a result of greater investment in primary and secondary health facilities		Baseline TBC	TBC		99% for April (we still have one child who has not complete programme)	Yellow	Stable
9	Health & Social Welfare	Obesity Reduce the number of people that are clinically obese	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.		Baseline % of obese and % of morbidly obese patients	TBC	TBC	Data is still to be collected and entered onto the EMIS System, which will allow the Directorate to accurately report on this objective.	Red	Down
10	Health & Social Welfare	Diabetes % of diabetics with HbA1C ≤ 7.5 on their last test/Number of patients admitted with a diabetes related complication	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.	49% (9% admissions) (2013/14)	60% (8%)	65% (7%)	75% (<5%)	April = 5% was <7.5%	Red	Down
11	Health & Social Welfare	Mental Health care Number of acute mental health admissions per years	Health care improved as a result of greater investment in primary and secondary health facilities	1 acute, 5 detox (2011/12)	5%	5%	5%	April = 2	Yellow	Stable
12	Health & Social Welfare	Smoking % of clients who have received counselling for smoking and who have stopped	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.	9% (2011/12)	Baseline TBC 25%	35%	40%	No one currently on the programme with Community Nurses	Red	Down
13	Corporate Services	Number of SHG complaints received monthly	Good governance and decision making are improved as a result of greater public accountability.	Total 16 (2013/14)	More than 2 per month	More than 3 per month	Annual production and publication of complaints report	April = 3	Green	Up
14	Corporate Services	Time taken to acknowledge correspondence	Good governance and decision making are improved as a result of greater public accountability.	Total 90% (2013/14)	95%	100%	100%	100%	Green	Up
15	Corporate Services	Transformation Programme that develops and delivers an effective and efficient SHG, making recommendations on Practices, Behaviours and Cultures	Economic growth, social development and environmental management strengthened by having a learner public service	Development and ownership of transformation action plan (2013/14)	Completion of four identified process reviews	TBA	TBA	Process review of Property Division commenced and ongoing. Closer working with ESH through hot-desking arrangements and working with the Business Team	Yellow	Stable
16	Corporate Services	% sickness absence reduced across SHG	Strengthened community and family life through vibrant economic growth, a healthy environment and with opportunities for all to participate, within a framework of effective government and law	2.22% annually (1.71% as at 31.03.14)	Lost-time calculation does not exceed 2%	Lost-time calculation does not exceed 2%	Lost-time calculation does not exceed 2%	2.36% lost time rate as at 30 April 2014, indicating a significant increase from last month and this is likely the result of improved data capture at HSS. The breakdown below shows the average number of sickness absence per person, per directorate, for the reporting period. Apr-14 DIRECTORATE HEADCOUNT TOTAL DAYS Avg days per person ENRD 174 57.5 0.33 E&E 131.4 59 0.45 HEW 217.6 162 0.34 SHAS 9 2 0.22 Corp Serv 116 20 0.17 Police 68 18 0.26	Yellow	Stable
17	ENRD	Annual number of tourist visitors to the island	People and goods able to move to and around the island freely, safely and cost effectively	2012/13 = 2,527	3500	4475	?	April 2014 = 186	Yellow	Stable

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel
18	ENRD	Successful delivery of the R1 Roads Rehabilitation Project (measure Km per year)	People and goods able to move to and around the island flexibly, safely and cost effectively	21km	9km	0	0	255m of road from Longwood Avenue to Blackfield and 341 m of road at Plantation Stables resurfaced under R1 in April.		↔
19	ENRD	Number of government homes meeting minimum standard	The physical development of the island is providing adequate housing and communities are strong, sustainable and empowered.	Minimum Standard	20	50	100	The stock condition survey has identified the need for £15m of backlog and planned maintenance over the next 30 years. Those currently meeting the standard are only the 3 recently constructed steel homes and those subject to full refurbishment (Quinoy Vale, Cape Villas).		
20	ENRD	No of affordable housing homes completed	The physical development of the island is providing adequate housing and communities are strong, sustainable and empowered.	10	10	10	10	The programme to date has been driven by the proposed redevelopment of Ladder Hill Fort and so HTH CDA was the first to obtain planning permission and Building Regs approval for the St Helens sustainable house design. Infrastructure designs are complete but the programme was delayed at the masterplanning and now procurement stage. Planning permission shortly to be sought for 150 homes at Bottom Woods.		
21	ENRD	Increased self-sufficiency in agricultural products. a) % reduction in imported salad products (that can be supplied on island) b) % reduction in egg imports c) % increase in production through covered systems	Contribution and availability of agricultural products from local sources increased through implementing an enabling agricultural policy framework.	a) 2 main imported salad product imports = 5%; b) Eggs = 51% (against local commercially produced eggs) c) 39.23 tonnes	a) 3 main salad products <5% b) Eggs <30% c) 20%	a) 3 main salad products <5% b) Eggs <20% c) 35%	a) 3 main salad products <5% b) Eggs <10% c) 50%			
22	ENRD	Biosecurity Policy embedded and effectiveness monitored. a) % of fresh produce lots inspected which do not carry a quarantine pest b) % of animals that breach border biosecurity requirements	Effective protection of the environment and agricultural production achieved through implementing robust policy and legislative frameworks.	a) 95% b) 5%	a) 95% of produce lots inspected b) 5% of total animals imported	a) 96% of produce lots inspected b) 5% of total animal imports	a) 97% of produce lots inspected b) 5% of total animal imports			
23	UTILITIES	% of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	20%	30%	40%			
24	UTILITIES	Unplanned electricity interruptions per annum	Island utilities are reliable, cost effective, affordable and meet international standards	134 (13/14)	109	98	90			
25	UTILITIES	% of households with access to treated water (which SHG provides water to)	Island utilities are reliable, cost effective, affordable and meet international standards	90%	93%	93%	100%			
26	UTILITIES	% of households with internet connections	Island utilities are reliable, cost effective, affordable and meet international standards	1314 - 1126 connections/ 2000 households 96.3%	14/15 - 1260/2025 =62.2%	15/16 1350/2050 = 65.8%	16/17 1470/2075 = 70.8%			
27	AIR ACCESS	Airport Accreditation granted by December 2015 - milestones - test flights take place July 15								
28	ESH									
29	ESH									
30	ESH									
31	ESH									

Key to arrows

 Performance Improving
 Performance Maintaining
 Performance Data currently being collected
 Performance Worsening



**St Helena
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PERIOD 1 (APRIL 2014)

CLOSING BALANCE

	30 April 2014 £	31 March 2014 £
Buildings	24,597,945	24,597,945
Infrastructure	8,447,942	8,447,942
Plant, Machinery & Equipment	4,515,776	4,515,776
IT Networks & Equipment	82,010	82,010
Assets Under Construction	177,972,906	177,292,660
NET FIXED ASSETS	215,616,579	214,936,332
 OTHER ASSETS		
Housing Loans	393,050	402,809
TOTAL OTHER ASSETS	393,050	402,809
 CURRENT ASSETS		
Cash	684,010	757,326
Bank Accounts	1,153,319	192,086
Short-term Investments	10,344,736	7,343,886
Prepayments	647,034	632,021
Debtors	268,458	551,436
Accrued Income	380,584	531,740
Stock	1,276,225	1,276,225
Advance Accounts	43,719	46,412
TOTAL CURRENT ASSETS	14,798,086	11,331,132
 CURRENT LIABILITIES		
Creditors	33,348	260,949
Accruals	1,030,403	1,066,966
Income received in advance	4,406,053	12,933
Suspense Accounts	(32,259)	(0)
Provisions	0	0
TOTAL CURRENT LIABILITIES	5,437,545	1,340,849
 LONG TERM LIABILITIES		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	107,273	107,273
Staff Benefits	597,975	597,975
Other funds owing to third parties	1,188,480	1,186,295
TOTAL LONG TERM LIABILITIES	40,172,728	40,170,543
 NET ASSETS	185,197,442	185,158,881
 RESERVES		
Reserves and Funds	180,165,238	180,295,238
Unposted Profit/(Loss)	5,032,204	4,863,643
TOTAL RESERVES	185,197,442	185,158,881



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MOVEMENT ON FUNDS REPORT

PERIOD 1 (APRIL 2014)

	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	Revised Budget
GOVERNOR	31	20	11	1,000	1,000	13,183	15,203	2,020	158,000	158,000	(13,152)	(15,183)	2,031	(157,000)
CORPORATE SUPPORT, POLICY & PLANNING	20,459	19,640	819	244,000	244,000	67,069	88,336	21,267	882,000	882,000	(46,610)	(68,696)	22,086	(638,000)
HUMAN RESOURCES SERVICES	0	0	0	0	0	17,664	22,041	4,377	278,000	278,000	(17,664)	(22,041)	4,377	(278,000)
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0	0	384,181	403,993	19,812	5,034,000	5,034,000	(384,181)	(403,993)	19,812	(5,034,000)
ATTORNEY GENERAL	0	0	0	0	0	2,705	20,039	17,334	52,000	52,000	(2,705)	(20,039)	17,334	(52,000)
POLICE	35,139	36,139	(1,000)	240,000	240,000	51,359	54,281	2,922	873,000	873,000	(16,220)	(18,142)	1,922	(633,000)
CORPORATE FINANCE	1,488,616	1,532,740	(44,124)	22,871,000	22,871,000	190,903	227,702	36,799	3,502,000	3,502,000	1,297,713	1,305,038	(7,325)	19,369,000
E&NRD - PROGRAMME MANAGEMENT UNIT	0	0	0	2,000	2,000	2,180	2,329	149	28,000	28,000	(2,180)	(2,329)	149	(26,000)
ECONOMIC DEVELOPMENT	0	0	0	0	0	106,250	106,250	0	1,275,000	1,275,000	(106,250)	(106,250)	0	(1,275,000)
PENSIONS & BENEFITS	0	0	0	0	0	231,046	242,387	11,341	3,278,000	3,278,000	(231,046)	(242,387)	11,341	(3,278,000)
SHIPPING	334,417	334,417	0	4,013,000	4,013,000	202,468	207,454	4,986	4,013,000	4,013,000	131,949	126,963	4,986	0
EDUCATION & EMPLOYMENT	31,933	31,906	27	388,000	388,000	261,165	255,888	(5,277)	2,647,000	2,647,000	(229,232)	(223,982)	(5,250)	(2,259,000)
HEALTH & SOCIAL SERVICES	62,294	58,298	3,996	699,000	699,000	342,517	382,636	40,119	4,595,000	4,595,000	(280,223)	(324,338)	44,115	(3,896,000)
INTERNAL AUDIT	0	0	0	0	0	4,094	4,255	161	52,000	52,000	(4,094)	(4,255)	161	(52,000)
AGRICULTURE & NATURAL RESOURCES	3,808	3,533	275	148,000	148,000	41,030	43,814	2,784	841,000	841,000	(37,222)	(40,281)	3,059	(693,000)
INFRASTRUCTURE & PROPERTY	39,583	54,766	(15,183)	672,000	672,000	98,726	117,132	18,406	1,505,000	1,505,000	(59,143)	(62,366)	3,223	(833,000)
ENVIRONMENTAL MANAGEMENT	0	0	0	0	0	20,347	19,596	(751)	265,000	265,000	(20,347)	(19,596)	(751)	(265,000)
Movement on Consolidated Fund	2,016,280	2,071,459	(55,179)	29,278,000	29,278,000	2,036,887	2,213,336	176,449	29,278,000	29,278,000	(20,607)	(141,877)	121,270	0
TRANSPORT TRADING ACCOUNT	46,347	77,500	(31,153)	746,000	746,000	19,744	40,444	20,700	555,000	555,000	26,603	37,056	(10,453)	191,000
IT TRADING ACCOUNT	35,683	32,750	2,933	447,000	447,000	22,141	22,828	687	382,000	382,000	13,542	9,922	3,620	65,000
ST HELENA AUDIT SERVICE	0	0	0	177,000	177,000	10,309	12,145	1,836	116,000	116,000	(10,309)	(12,145)	1,836	61,000
HOUSING SERVICE TRADING ACCOUNT	21,759	23,500	(1,741)	282,000	282,000	10,987	11,000	13	282,000	282,000	10,772	12,500	(1,728)	0
Movement on Trading Accounts	103,789	133,750	(29,961)	1,652,000	1,652,000	63,181	86,417	23,236	1,335,000	1,335,000	40,608	47,333	(6,725)	317,000
SHORTTERM TECHNICAL CO-OPERATION			0	2,000,000	2,000,000	147,584	153,107	5,523	2,000,000	2,000,000	(147,584)	(153,107)	5,523	0
Movement on STTC Special Fund	0	0	0	2,000,000	2,000,000	147,584	153,107	5,523	2,000,000	2,000,000	(147,584)	(153,107)	5,523	0



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 1 (APRIL 2014)

Income Tax
Customs - Other
Customs - Alcohol
Customs - Tobacco
Customs - Petrol
Customs - Diesel
Customs - Liquor Duty
Customs - Excise Duty

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
227,976	223,300	4,676	3,950,000	3,950,000
111,636	120,000	(8,364)	2,204,000	2,204,000
45,968	40,000	5,968	892,000	892,000
85	20,000	(19,915)	750,000	750,000
0	0	0	450,000	450,000
(44,000)	(43,000)	(1,000)	247,000	247,000
0	2,416	(2,416)	29,000	29,000
0	8,750	(8,750)	105,000	105,000
341,664	371,466	(29,802)	8,627,000	8,627,000
19,003	17,814	1,189	196,440	196,440
953	600	353	12,000	12,000
344	916	(572)	11,000	11,000
1,190	416	774	5,000	5,000
2,044	1,170	874	13,768	13,768
762	1,500	(738)	18,000	18,000
21,943	14,575	7,368	174,968	174,968
1,217	203	1,014	8,400	8,400
307	307	(0)	5,000	5,000
517	1,368	(852)	16,516	16,516
1,433	905	528	11,975	11,975
329	329	0	3,300	3,300
918	833	85	10,000	10,000
0	350	(350)	4,450	4,450
17,011	18,452	(1,441)	51,672	51,672
0	0	0	0	0
0	818	(818)	9,812	9,812
948	1,250	(303)	15,000	15,000
955	1,416	(461)	17,000	17,000
269	312	(44)	3,995	3,995
0	0	0	9,000	9,000
54	45	9	5,550	5,550
51,192	45,765	5,427	406,406	406,406
16,460	17,578	(1,118)	233,374	233,374
15,298	5,727	9,571	146,280	146,280
0	7,947	(7,947)	168,345	168,345
58	0	58	0	0
7,834	14,000	(6,167)	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
1,129,167	1,129,167	0	13,550,000	13,550,000
334,417	334,417	0	4,013,000	4,013,000
1,471,476	1,477,584	(6,108)	17,992,655	17,992,655
0	0	0	0	0
101,187	127,579	(26,392)	1,507,500	1,507,500
2,016,280	2,071,460	(55,180)	29,278,000	29,278,000

[illegible]

St Helena Capital Programme 2014-15

Expenditure to the 30th April 2014

Sector	Project	Funding Source		PROJECT TOTAL	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		
Connect	E1 - Reducing Reliance on Diesel	DFID	Budget	403,519	75,000	60,000	6,000	0	141,000	
			Revised		75,000	60,000	6,000	0	141,000	
			Actuals	433,019	0	0	0	0	0	
			Variance	(29,500)	75,000	60,000	6,000	0	141,000	
	E2 - Power Systems Improvements	DFID	Budget	5,358,550	30,000	30,000	10,000	0	70,000	
			Revised		30,000	30,000	10,000	0	70,000	
			Actuals	5,306,485	0	0	0	0	0	
			Variance	52,065	30,000	30,000	10,000	0	70,000	
	E6 - New Electricity Supply to Airport (Enablers for Air Access)	DFID	Budget	819,495	0	51,000	100,000	0	151,000	
			Revised		0	51,000	100,000	0	151,000	
			Actuals	509,373	0	0	0	0	0	
			Variance	310,122	0	51,000	100,000	0	151,000	
	W2-3 - Water Immediate Needs (Incorporating former W1)	DFID	Budget	3,187,981	200,000	400,000	200,000	176,159	976,159	
			Revised		200,000	400,000	200,000	176,159	976,159	
			Actuals	2,185,993	0	0	0	0	0	
			Variance	1,001,988	200,000	400,000	200,000	176,159	976,159	
	S2 - Sewage Works Implementation	DFID	Budget	2,531,000	21,000	250,000	500,000	260,000	1,031,000	
			Revised		21,000	250,000	500,000	260,000	1,031,000	
			Actuals	44,776	881	0	0	0	881	
			Variance	2,486,224	20,119	250,000	500,000	260,000	1,030,119	
Property (Health and Social Welfare)	Renovation/Extension of Sheltered Accommodation Cape Villa	DFID	Budget	629,242	100,000	150,000	105,000	100,000	455,000	
			Revised	587,242	100,000	150,000	105,000	100,000	455,000	
			Actuals	123,284	25,000	0	0	0	25,000	
			Variance	463,958	75,000	150,000	105,000	100,000	430,000	
	Supported Accommodation (CBU/Barn View)	DFID	Budget	1,052,740	75,000	75,000	75,000	75,000	300,000	
			Revised		75,000	75,000	75,000	75,000	300,000	
			Actuals	13,783	254	0	0	0	254	
			Variance	1,038,957	74,746	75,000	75,000	75,000	299,746	5% retention (£14,680) for HTH School after 12 months defects period.
	Hospital (Including Urgent Equipment)	DFID	Budget	2,368,580	0	300,000	500,000	500,000	1,300,000	
			Revised		0	300,000	500,000	500,000	1,300,000	
			Actuals	228,928	27	0	0	0	27	
			Variance	2,139,652	(27)	300,000	500,000	500,000	1,299,973	
Property (General)	Backlog Maintenance: GLH	DFID	Budget	829,443	18,750	176,250	120,000	70,000	385,000	
			Revised		18,750	176,250	120,000	70,000	385,000	
			Actuals	389,171	4,309	0	0	0	4,309	
			Variance	440,272	14,441	176,250	120,000	70,000	380,691	
	Backlog Maintenance: Operational (Education and Hospital 2013-14)	DFID	Budget	453,565	0	56,000	100,000	94,000	250,000	
			Revised		4,000	56,000	100,000	90,000	250,000	
			Actuals	249,695	127	0	0	0	127	
			Variance	203,870	3,873	56,000	100,000	90,000	249,873	


Expenditure to the 30th April 2014

Report prepared to the OGCW April 2014											
Sector	Project	Funding Source		PROJECT TOTAL	Qtr1	Qtr2	Qtr3	Qtr 4	Total 2014-15	Comments	
Pro	Relocations (SHG Offices/Castle Refurb)	DFID	Budget	616,665	0	160,000	160,000	160,000	480,000		
			Revised		0	160,000	160,000	160,000	480,000		
			Actuals	155,410	0	0	0	0	0		
			Variance	461,255	0	160,000	160,000	160,000	480,000		
Property (Police)	Prison	DFID	Budget	676,885	0	0	0	400,000	400,000		
			Revised		0	0	0	100,000	100,000		
			Actuals	39,722	142	0	0	0	142		
				Variance	637,163	(142)	0	0	100,000	99,858	5% retention in 2015-16
	Fire Station	DFID	Budget	400,000	0	100,000	100,000	100,000	300,000		
			Revised		0	100,000	100,000	100,000	300,000		
			Actuals	272	272	0	0	0	272		
				Variance	399,728	(272)	100,000	100,000	100,000	299,728	
Housing	CDA	DFID	Budget	931,000	0	250,000	250,000	215,000	715,000		
			Revised		0	150,000	100,000	100,000	350,000		
			Actuals	152,384	10	0	0	0	10		
				Variance	778,616	(10)	150,000	100,000	100,000	349,990	
	Feasibility Work for Set-Up of Housing Association	DFID	Budget	98,801	0	0	60,000	0	60,000		
Revised				0	0	60,000	0	60,000			
Actuals			18,838	0	0	0	0	0			
			Variance	79,963	0	0	60,000	0	60,000		
Environmental Health	Solid Waste Management	DFID	Budget	1,459,395	73,656	0	0	0	73,656		
			Revised		13,644	0	0	0	13,644		
			Actuals	1,283,058	144	0	0	0	144		
			Variance	176,337	13,500	0	0	0	13,500		
Roads	R1 - Acquiring Plant & Resurfacing of Main Network Roads	EDF10	Budget	5,215,000	100,000	200,000	200,000	250,000	750,000		
			Revised		100,000	200,000	200,000	250,000	750,000		
			Actuals	3,113,111	20,499	0	0	0	20,499		
				Variance	2,101,889	79,501	200,000	200,000	250,000	729,501	
	R2 - Improvements to Field Road and Side Path	DFID	Budget	2,113,000	0	30,000	30,000	40,000	100,000		
Revised				0	30,000	30,000	40,000	100,000			
Actuals			0	0	0	0	0	0			
			Variance	2,113,000	0	30,000	30,000	40,000	100,000		
Wharf	Phase 1 Wharf Improvements (Jamestown)	EDF9	Budget	13,813,785	1,000,000	108,000	0	0	1,108,000	Stabilisation, Procurement of Cargo Equipment, Concrete Paving, Customs. Relocation of Bio-Security and freight operations, snagging on Customs House and construction of a slipway	
			Revised		1,000,000	108,000	0	0	1,108,000		
			Actuals	12,352,937	696	0	0	0	696		
				Variance	1,460,848	999,304	108,000	0	0	1,107,304	
	Phase 2 Wharf Improvements (Rupert's)	EDF10	Budget	6,083,382	3,503,347	1,266,138	1,052,328	245,068	6,066,881		
Revised				3,503,347	1,266,138	1,052,328	245,068	6,066,881			
Actuals			680,089	680,089	0	0	0	680,089	Payments 4, 6-19 to be funded from EDF (Payment 19 in 2015-16)		

St Helena Capital Programme 2014-15

Expenditure to the 30th April 2014

Sector	Project	Funding Source		PROJECT TOTAL	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		
			Variance	5,403,293	2,823,258	1,266,138	1,052,328	245,068	5,386,792	
UNDP	Supporting Victims of Domestic Violence	UNDP	Budget	115,000	0	20,000	20,000	0	40,000	2014-15 funding confirmed at US\$60,000, future years funding levels not yet confirmed.
			Revised	50,088	0	20,000	20,000	0	40,000	
			Actuals	50,088	0	0	0	0	0	
			Variance	0	0	20,000	20,000	0	40,000	
Feasibility	Feasibility Work to Support Project Development	DFID	Budget	40,000	0	0	20,000	0	20,000	
			Revised	40,000	0	0	20,000	0	20,000	
			Actuals	0	0	0	0	0	0	
			Variance	40,000	0	0	20,000	0	20,000	
	Total Programme		Budget	49,197,028	5,196,753	3,682,388	3,608,328	2,685,227	15,172,696	
			Revised	677,330	5,140,741	3,582,388	3,458,328	2,266,227	14,447,684	
			Actuals	27,330,416	732,452	0	0	0	732,452	
			Variance	(26,653,086)	4,408,289	3,582,388	3,458,328	2,266,227	13,715,232	
	Total DFID eligible (Plus SHG) (£5million + £1million 2014-15)		Budget	25,699,861	593,406	2,088,250	2,336,000	2,190,159	7,207,815	
			Revised	677,330	537,394	1,988,250	2,186,000	1,771,159	6,482,803	
			Actuals	13,134,191	31,167	0	0	0	31,167	
			Variance	(12,456,861)	506,227	1,988,250	2,186,000	1,771,159	6,451,636	
	Total EDF9		Budget	13,813,785	1,000,000	108,000	0	0	1,108,000	
			Revised		1,000,000	108,000	0	0	1,108,000	
			Actuals	12,352,937	696	0	0	0	696	
			Variance	1,460,848	999,304	108,000	0	0	1,107,304	
	Total EDF10		Budget	9,568,382	3,603,347	1,466,138	1,252,328	495,068	6,816,881	
			Revised		3,603,347	1,466,138	1,252,328	495,068	6,816,881	
			Actuals	1,793,200	700,589	0	0	0	700,589	
			Variance	7,775,182	2,902,758	1,466,138	1,252,328	495,068	6,116,292	
	Total UNDP		Budget	115,000	0	20,000	20,000	0	40,000	(UNDP runs in Calendar years, not Financial)
			Revised		0	20,000	20,000	0	40,000	
			Actuals	50,088	0	0	0	0	0	
			Variance	64,912	0	20,000	20,000	0	40,000	

Project Remit: Feasibility, Design, Construction
 Not yet scoped in detail or approved by Ex-Co

Additional funds to be included in 2014-15 programme include:
 £50k ring-fenced for X-Ray from 2013-14 SHG Contribution

St Helena Capital Programme 2014-15
Expenditure to the 30th April 2014

Sector	Project	Funding Source		PROJECT TOTAL	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		