

# St Helena Government PERFORMANCE REPORT

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

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Capital Programme Milestones



### **Overview of Performance for April 2014**

### 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 indivudals 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 15<="" 2014="" crime="" for="" td=""><td><total 16<="" 2015="" crime="" for="" td=""><td>April 2014 - 19 (Monthly target is currently 16 and in view of this, not being met)</td><td></td><td>1</td></total></td></total>	<total 16<="" 2015="" crime="" for="" td=""><td>April 2014 - 19 (Monthly target is currently 16 and in view of this, not being met)</td><td></td><td>1</td></total>	April 2014 - 19 (Monthly target is currently 16 and in view of this, not being met)		1
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)		1
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 s 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		<b>‡</b>
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.		<b>⇔</b>
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 Yr 6 SATs will be available following the Threshold release on 8th July 2014.		<b>+</b>
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.		<b>⇔</b>
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.		
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)		<b>⇔</b>
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.		Basleine % 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 accruately report on this objective.		<b>⊘</b>
	Welfare	Diabletes % of diabetics with HBA1C ≤ 7.5 on their last testNumber of patieints 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%		1
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		<b>+</b>
12	Health & Social Welfare	Smoking % of clients who have received conselling 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		<b>@</b>
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		1
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%		1
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 leaner public service	Development and ownership of transformation action plan (2013/14)	Completion of four identified process reviews	TBA	TBA	Process review of Properly Division commenced and ongoing, Closer working with ESH through hot-desking arrangements and working with the Business Team		<b>+</b>
16	Corporate Services	% sickness absence reduced across SHC	Sanghend community and firmly list through shared excorating priors in a healthy enriconnect and with opportunities for all to participate, within a flamework 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%	28% but then sets as a 33 April 2014. According a significant receives the manner of the set of reproved the sequence of the set of the sequence of the sequen		<b>+</b>
17	ENRD	Annual number of tourist visitors to the island	People and goods able to move to and around the island flexibly, safely and cost effectively	2012/13 = 2,527	3500	4475	?	April 2014 – 186		$\leftrightarrow$

N	O Direc	ctorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel
			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 Bladfield and 341 m of road at Plantation Stables resurfaced under R1 in April.		<b>+</b>
	19 E		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 returbishment (Curroey Više, Cape Vilse).		
				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 HEF of and so HITCDA was the Ext obtain planning personal and Bullang Regia approval for the SH riviens a sustainable house design. Intelligent transport of the SH registers as sustainable house design. Intelligent transport of the SH registers as sustainable house design. Intelligent transport of the SH registers are complete but the programme was deleting at the masterplanning and now procurement stage. Planning permission shortly to be accept for 150 homes at Bottom Woods.		
	21 E		Increased self-aufficiency in agricultural products.  a) % reduction in imported saled products (that can be supplied on silend) ) % 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%			
		1	Biosecurity Policy embedded and effectiveness monitored. If the produce lots inspected which do not carry a quarantine pest the formal shat breach border bisoecurity 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			
		1	% of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	20%	30%	40%			
		i	Unplanned electricity interruptions per annum	Island utilities are reliable, cost effective, affordable and meet international standards	134 (13/14)	109	98	90			
	25 UT		% 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 UT		% of households with internet connections	Island utilities are reliable, cost effective, affordable and meet international standards	13/14 - 1126 connections/ 2000 households 56.3%	14/15 - 1260/2025 =62.2%	15/16 1350/2050 = 65.8%	16/17 1470/2075 = 70.8%			
	27 AIR		Airport Accreditation granted by December 2015 - milestones - test flights take place July 15								
	28	ESH									
		ESH									
	30	ESH									
	31	ESH									



Performance Data currently by



### PERIOD 1 (APRIL 2014)

### **CLOSING BALANCE**

Wit too transmit	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	00.040	000 040
Creditors	33,348	260,949
Accruals	1,030,403	1,066,966
Income received in advance	4,406,053	12,933
Suspense Accounts Provisions	(32,259)	( <u>0)</u> 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

### St Helena Government

**Movement on Trading Accounts** 

**Movement on STTC Special Fund** 

SHORTTERM TECHNICAL CO-OPERATION

# MOVEMENT ON FUNDS REPORT PERIOD 1 (APRIL 2014)

YEAR TO DATE

Budget

Actual

40,608

(147,584)

(147,584)

47,333

(153,107)

(153,107)

5,523

5,523

SURPLUS/(DEFICIT)

Variance

**FULL YEAR** 

Revised

Budget

317,000

0

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 & PLANN	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 UN	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
•						1				1				
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

63,181

147,584

147,584

Actual

**EXPENDITURE** 

Variance

**FULL YEAR** 

Revised

Budget

Original

Budget

1,335,000

2,000,000

2,000,000

23,236

5,523

5,523

1,335,000

2,000,000

2,000,000

YEAR TO DATE

Budget

86,417

153,107

153,107

REVENUE

Variance

YEAR TO DATE

Budget

Actual

103,789

0

133,750

(29,961)

0

**FULL YEAR** 

Revised

Budget

1,652,000

2,000,000

2,000,000

1,652,000

2,000,000

2,000,000

Original

Budget

# St Helena Government

# ANALYSIS OF REVENUE REPORT PERIOD 1 (APRIL 2014)

REVENUE

<b>*</b>	Government	Y	EAR TO DA	TE	FULL YEAR			
		Actual	Budget	Variance	Original	Revised		
EN WAND UNMAN HE		Actual	Buaget	Variance	Budget	Budget		
I		007.070	000 000	4.070	2 252 222	2 252 222		
Income Tax		227,976	223,300	4,676	3,950,000 2,204,000	3,950,000		
Customs - Other Customs - Alcoh		111,636	120,000	(8,364)	' '	2,204,000		
Customs - Tobac		45,968 85	40,000 20,000	5,968	892,000 750,000	892,000 750,000		
Customs - Petrol		00	20,000	(19,915)	450,000	450,000		
Customs - Diese		(44,000)	(43,000)	(1,000)	247,000	247,000		
Customs - Liquo		(44,000)	2,416	(2,416)	29,000	29,000		
Customs - Excise	•	0	8,750	(8,750)	105,000	105,000		
Taxes	o Duty	341,664	371,466	(29,802)	8,627,000	8,627,000		
Duty & Licenses	s Received	19,003	17,814	1,189	196,440	196,440		
Duty & License.	3 NCCCIVCU	19,003	17,014	1,109	190,440	190,440		
Court Fees & Fin	nes	953	600	353	12,000	12,000		
Light Dues		344	916	(572)	11,000	11,000		
Cranage		1,190	416	774	5,000	5,000		
Dental Fees		2,044	1,170	874	13,768	13,768		
Fees of Office		762	1,500	(738)	18,000	18,000		
Medical & Hospit	al	21,943	14,575	7,368	174,968	174,968		
Trade Marks		1,217	203	1,014	8,400	8,400		
Post Office charg	ges	307	307	(0)	5,000	5,000		
Meat Inspection	Fees	517	1,368	(852)	16,516	16,516		
Vet Services		1,433	905	528	11,975	11,975		
Marriage Fees		329	329	0	3,300	3,300		
Land Registration	n fees	918	833	85	10,000	10,000		
Spraying fees		0	350	(350)	4,450	4,450		
Immigration Fees		17,011	18,452	(1,441)	51,672	51,672		
Nationalisation F		0	0	0	0	0		
Fish & Food Tes	ting	0	818	(818)	9,812	9,812		
Planning Fees		948	1,250	(303)	15,000	15,000		
GIS Fees	=	955	1,416	(461)	17,000	17,000		
Company Regist	ration Fees	269	312	(44)	3,995	3,995		
Parking Fees		0	0	0	9,000	9,000		
Other Fees Fines & Fees Re	a a diva d	54	45	9	5,550	5,550		
rilles & rees Re	eceivea	51,192	45,765	5,427	406,406	406,406		
Government Re	nts	16,460	17,578	(1,118)	233,374	233,374		
		Ź			•	•		
Earnings Gover	nment Departments	15,298	5,727	9,571	146,280	146,280		
Income Receive	ed.	0	7,947	(7,947)	168,345	168,345		
micomo reconve	, <b>u</b>		7,547	(1,541)	100,545	100,545		
Commission		58	0	58	0	0		
Interest		7,834	14,000	(6,167)	168,000	168,000		
Currency Fund S	Surplus	Ó	Ó	`´ ó	200,000	200,000		
Dividends	·	0	0	0	36,649	36,649		
Argos		0	0	0	25,006	25,006		
Grant-in-Aid		1,129,167	1,129,167	0	13,550,000	13,550,000		
Shipping Subsidy		334,417	334,417	0	4,013,000	4,013,000		
Treasury Receip	ots	1,471,476	1,477,584	(6,108)	17,992,655	17,992,655		
Other Income		0	0	0	0	0		
Recharges Rece	eived	101,187	127,579	(26,392)	1,507,500	1,507,500		
TOTAL REVENU		2,016,280		(55,180)	29,278,000			
		2,010,200	2,011,700	(50,100)	20,210,000	20,210,000		

2014/15	CAPITAL PROGRAMME MILESTONE MONITOR	RING												
Progress	made up to the end of April 2014													
SECTOR	PROJECT TITLE	APRIL	QUARTER 1 MAY	JUNE	JULY	QUARTER 2 AUGUST	SEPTEMBER	OCTOBER	QUARTER 3 NOVEMBER	DECEMBER	JANUARY	QUARTER 4 FEBRUARY	MARCH	COMMENTS
	E1 - Reducing Reliance on Fuel		Finalise Specifications	Finalise Design	Procurement commences for Supplier & Contractor	Supplier & Contractor appointed	Construction works completed	Commissioning starts	Commissioning completed					PV Systems for ESH Buildings: Slightly ahead of schedule. Some equipment are on Island with the remaining equipment to arrive in June.
RGY	E2 - Power Systems Improvements	Commence preparation of Specifications		Finalise Specifications	Procurement starts for supplier & contractor	Supplier & Contractor appointed	Installation works completed							Power Station Acoustic Louvres: Slightly ahead of schedule already start on the procurement process; looking at quote.
ENERGY		Assessment Start		Assessment completed	Procurement for contractor starts	Contractor appointed	Installation works starts			Installation Works Complete				HV Transformers: Slightly ahead of schedule. Assessment progressing. Some transformers already replaced.
	E6 - Electricity Supply for Airport				Further consultation with Air Access Office & Basil Read	Consultation with Air Access Office & Basil Read finalise	Finalise Systems Specifications	Construction of remaining electricity supply starts		Construction works complete	Commissioning start		Commissioning finalised	Further discussions taking place. Issues with funding and preferred option.
SEWERAGE	S2 - Upgrading Sewerage Systems	Review sewerage feasibility report	Compiling waste water management specifications	Finalise Specifications	Start Design & Procurement		Finalise design & Procurement	Construction works start					Construction & Commissioning completed	HTH Sewerage System: No report has been provided. The survey information took long to provide to the consultants. Behind schedule.
		Carry out assessment		Assessment completed	Prepare specifications	Prepare designs and final cost estimates	Procure contractor for construction	Construction works start					Construction & commissioning finalised	Levelwood to Greenhill Treated water Supply Pipeline: Expressions of interest has been advertise for consultants and engineers for this project.
		Carry out assessment		Assessment completed	Prepare specifications	Prepare designs and final cost estimates	Procure contractor for construction	Construction works start					Construction & commissioning finalised	Greenhill to Bamboo Hedge Treated Water Supply Pipeline: Expressions of interest has been advertise for consultants and engineers for this project.
		Complete upgrading	Commissioning finalised											Water Treatment works: Works completed end of April. Fairhusrt doing final commissioning. Plants fully operational.
WATER	W2/3 - Immediate Water needs			Prepare specifications	Prepare designs	Procure contractor for construction	Construction works start Procure	Construction works completed	Commissioning completed					Rose Hill to Woody Ridge Treated Water Supply Pipeline: Planning works and survey works started.
					Prepare specifications Prepare	Prepare designs Procure	construction  Construction	Construction works start		Construction works complete Construction &	Commissioning finalised			Frenches Gut to Head O'Wain Water Supply: Planning works and survey works started. Upgrade Hutts Gate Raw Water Supply
			Procure contractor for	Construction &	specifications	contractor for construction	works start			commissioning completed				System Pipelines: Planning works and survey works started. Upgrade High Knoll water supply pipeline:
			construction	commissioning completed	Prepare final designs			Finalised designs	Prepare Specifications	Procure contractor for			Construction	Planning works and survey works started.  Redhill WTW Operational Depot: Planning works and survey works started.
		Advertise for	Tender Process	6 flats rewired	6 flats rewired	6 flats rewired	6 flats rewired	All Jamestown	specifications	construction			works completed	Rewiring: Continuing as Scheduled.
AL)	Backlog Maintenance: GLH	Electricians Advertise for	completed Tender Process	o nats rewired	Start works	o nats rewired	o nats rewired	flats rewired 3 blocks			2 blocks			External Works: Continuing as Scheduled.
(GENER		contractors	completed	Order Materials	Start Works	Tender Process	Start works at	completed		Start works at St	completed		Completed works	Schools Rewiring: The electricians used for the rewiring of the GLH will be used to rewire
PROPERTY (GENER.	Backlog Maintenance: Operational	Add on Rolling Procurement plan	Receive Authority to commence			Advertise for contractors	Pilling	Start tender process	at Pilling Tender Process completed	Pauls Start works		Complete works	at St Pauls	the schools.  Interior Decorations Pilling School: Continuing as Scheduled.
	Relocations (SHG Offices)								·					
LTH &	CBU / Barnview	Works start Client Brief	Detailed design		planning	Start	Client sign off		Advertise for		Tender process	Works complete Tender process	Works start	CBU: Works continuing on site.  Barnview: Continuing as Scheduled.
Y (HEA WELF	Hospital Refurbishment	agreed Contract	complete Contract	Contract	amendments Contract	specifications  Contract signed	Order Materials		contractors		start	completed		Further negotiations are being made with the
PROPERTY (HEALTH & SOCIAL WELFARE)	Cape Villa	works continuing on site	negotiations	negotiations	negotiations								Works completed	contractors  Works are Continuing on site, however three issues has arrised, which will mean more funding is needed.
PROPERTY (POLICE)	Prison	Metal Frame Design received from Scape	Drainage route & layout completed by Drawing Office/PM			Specification completed	Specification/ final plans given to Procurement	Tender phase initiated. Site visits carried out with interested contractors					Contractor starts on site	The metal design has not been Received from Scape. PM has been considering other options to get the metal work design signed off. Sinks has already been Received, PM putting together a list of other equipment that needs to be ordered. Locks has been Received at RJI.
PROPERT	Fire Station		Final Proposal Agreed and planning approved Tender Documents Prepared	Authorisation received from Procurement Board Tender Advertised	Tender awarded and works start on site	Works continue on site							Works completed on Site	Continuing as scheduled.
HOUSIN	CDA  Feasibility work for set-up of housing													
Đ.	association													
EMD	Solid Waste Management Project	Land rover, Tractor & Agricultural Trailer arrive on Island	WRB & Civic amenity centre completed. Wheelie bins arrive on Island	SWMP completed, Project Signed- off, information booklet produced & available to residents										Vehicles have arrived on Island. The RCV's are being discuss around their suitability .
	Electrical Reticulation	Project finalised including connecting the last few government buildings												

2014/15	CAPITAL PROGRAMME MILESTONE MONITORI	NG	I		I	I	I	1		I	1	1		<del></del> 1
	nade up to the end of April 2014	110												
	Improved Water Supply				First stage completed, including new water tank & pipework to the village installed	Second stage completed. Pipework installed throughout the village linking to the new water tank and new pumping station								
	Improved handling of waste/sewage					bumbing station		Suitable system identified and procured	Project implemented/ construction commences					
TRISTAN DA CUNHA	Enhanced food production							Materials procured & construction commences	Agricultural building extension completed					The Agricultural department is building an extension so that the area they sell vegetables can be separated from the area they sell pesticides and fertiliser etc.
TRISTA	Breakwater/harbour		Ongoing repairs to harbour						Reports to harbour completed					Any further work on the harbour project will have to wait until DFID make a decision on what they will fund. The two projects (EDF & DFID must complement each other
	Trial solar/renewable energy project								Report & quotes received, Equipment arrive on Island					New consultants will be appointed shortly
	IUU fishing			New satellite imagery investigation										Following meeting with MRAG, it is clear that this project cannot be completed as originally envisaged. There is no off the shelf IT that can help monitor IUU fishing. Further meeting intended and possible new satellite imagery being investigated
	Lobster resource			Software for fisheries completed & 2nd year of MARAM contract implemented								MARAM report finalised including OPMs for Inaccessible & Gough		
	Ruperts Wharf	Complete commissioning of crawler cranes	Complete MS 03 to MS01 filling to blocks	Complete MS 07 filling to blocks	Place MS11 Base		Complete MS 16 filling to blocks	Complete MS 09 Cope unit	Complete MS 11 cope unit	Complete MS 15 Cope unit	RIB Ramp complete	Fender system installed	Completed aids to navigation	Works continuing as scheduled.
WHARF	Customs		Electrician works completed		Slabs repaired round back									Works ongoing.
W	Main Whart Works	arrive on Island	Slabs demolished & repaired		Final payment released & return of performance security									Works continuing as scheduled.
	Slipway / Building configuration	Advertise for Contractor												In negotiation with Contractors. Once finalise more milestones can be provided.
UNDP	Tackling Domestic Abuse	Contractor	Submit Application	Application approved	Advertise tender for safe haven advice	Start capital element on Safe Haven			Advertise tender for specialist advisors	Complete Safe Haven work				The UNDP application is being prepared to submit to the UNDP for approval.
		Purchased steel bolts	Work commences to build first cannon	First cannon installed	Work commences to build second cannon	Second Cannon installed	Work commences to build third cannon	Third cannon installed	Work commences on Fourth cannon		Work to be inspected and signed off by Project Manager			
		Ordered wood for first cannon - needs time to dry		Ordered wood for second cannon - needs time to dry out		Ordered wood for third cannon - needs time to dry out		Ordered wood for forth cannon - needs time to dry out						Works continuing as scheduled.
		Ordered oil for wood - delivered expected end of April												
ESH		Working group formed to assist with problems with Pavements (Museum, National Trust, Tourism, ENRD and ESH)	Work starts	work continues	work continues	work continues	work continues	Work is completed						Due to political issues, it was ask for the project to start after the Tourist ship season
	a decec		Press release to advise Public - work will commence Advise					Work is to be inspected and signed off by Project Manager						was over. Works will start on site on the 26th May.
			landowners and tenants of work to commence	Work to be										
	cleaning up of area	Work continues (4.5 weeks)	Work continues (4 weeks)	inspected and signed off by Project Manager										Works continuing as scheduled. The doors and windows have moved to Lemon Valley for installation.
	Lemon Valley - Manufacture and installation of steps at Jetty	and inspected and signed of by PM												Project completed.

Expenditure to the 30th April 2014

		Funding		PROJECT		2014	1-15		Total	
Sector	Project	Source		TOTAL	Qtr1	Qtr2	Qtr3	Qtr 4	2014-15	Comments
			Budget	403,519	75,000	60,000	6,000	0	141,000	
	E1 - Reducing Reliance on Diesel	DFID	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	
			Budget	5,358,550	30,000	30,000	10,000	0	70,000	
	E2 - Power Systems Improvements	DFID	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		Budget	819,495	0	51,000	100,000	0	151,000	
nec	(Enablers for Air Access)	DFID	Revised		0	51,000	100,000	0	151,000	
Connect	(=		Actuals	509,373	0	0	0	0	0	
O			Variance	310,122	0	51,000	100,000	0	151,000	
	W2-3 - Water Immediate Needs		Budget	3,187,981	200,000	400,000	200,000	176,159	976,159	
	(Incorporating former W1)	DFID	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	
			Budget	2,531,000	21,000	250,000	500,000	260,000	1,031,000	
	S2 - Sewage Works Implementation	DFID	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	
Social Welfare)	Renovation/Extension of Sheltered		Budget	629,242	100,000	150,000	105,000	100,000	455,000	
elfa	Accommodation Cape Villa	DFID	Revised	587,242	100,000	150,000	105,000	100,000	455,000	Phase 1 Cape Villa Refurb and 6 New Build £415,200.
<u> </u>			Actuals	123,284	25,000	0	0	0		(£41k retention payment in 2015-16)
cia			Variance	463,958	75,000	150,000	105,000	100,000	430,000	
S	Supported Accommodation		Budget	1,052,740	75,000	75,000	75,000	75,000	300,000	
and	(CBU/Barn View)	DFID	Revised		75,000	75,000	75,000	75,000	300,000	5% retention (£14,680) for HTH School after 12 months defects
Ę			Actuals	13,783	254	0	0	0		period.
Property (Health			Variance	1,038,957	74,746	75,000	75,000	75,000	299,746	
£			Budget	2,368,580	0	300,000	500,000	500,000	1,300,000	
ert	Hospital (Including Urgent Equipment)	DFID	Revised		0	300,000	500,000	500,000	1,300,000	
<del>6</del>			Actuals	228,928	27	0	0	0	27	
<u> </u>			Variance	2,139,652	(27)	300,000	500,000	500,000	1,299,973	
	Basklan Maintanan Chili	חבום	Budget	829,443	18,750	176,250	120,000	70,000	385,000	
	Backlog Maintenance: GLH	DFID	Revised	200 474	18,750	176,250	120,000	70,000	385,000	
=			Actuals Variance	389,171	4,309 14,441	176.050	120,000	70,000	4,309 380,691	
perty (General)			Budget	440,272 453,565	14,441	176,250 <b>56,000</b>	120,000 <b>100,000</b>	70,000 <b>94,000</b>	250,000	
en Jen	Backlog Maintenance:Operational	DFID	Revised	-55,505	4,000	56,000	100,000	90,000	250,000	
) >	(Education and Hospital 2013-14)		Actuals	249,695	127	55,500	100,000	30,000	127	
ert			Variance	203,870	3,873	56,000	100,000	90,000	249,873	
ō			7 di la lice	203,070	5,675	30,000	100,000	30,000	240,073	

Expenditure to the 30th April 2014

01	Duning	Funding		PROJECT		2014	1-15		Total	0
Sector	Project	Source		TOTAL	Qtr1	Qtr2	Qtr3	Qtr 4	2014-15	Comments
Pro			Budget	616,665	0	160,000	160,000	160,000	480,000	
"	Relocations (SHG Offices/Castle Refurb)	DFID	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	
			Budget	676,885	0	0	0	400,000	400,000	
<u>@</u>	Prison	DFID	Revised		0	0	0	100,000	100,000	
] 			Actuals	39,722	142	0	0	0	142	
Property (Police)			Variance	637,163	(142)	0	0	100,000	99,858	
£			Budget	400,000	0	100,000	100,000	100,000	300,000	
l do	Fire Station	DFID	Revised		0	100,000	100,000	100,000	300,000	
Ā			Actuals	272	272	0	0	0	272	5% retention in 2015-16
			Variance	399,728	(272)	100,000	100,000	100,000	299,728	
			Budget	931,000	0	250,000	250,000	215,000	715,000	
	CDA	DFID	Revised		0	150,000	100,000	100,000	350,000	
50			Actuals	152,384	10	0	0	0	10	
Housing			Variance	778,616	(10)	150,000	100,000	100,000	349,990	
<u>0</u>	Feasibility Work for Set-Up of Housing		Budget	98,801	0	0	60,000	0	60,000	
1 -	Association	DFID	Revised		0	0	60,000	0	60,000	
	7.16000.au.6.1		Actuals	18,838	0	0	0	0	0	
			Variance	79,963	0	0	60,000	0	60,000	
Environme ntal Health			Budget	1,459,395	73,656	0	0	0	73,656	
ea ea	Solid Waste Management	DFID	Revised		13,644	0	0	0	13,644	
<u> </u>			Actuals	1,283,058	144	0	0	0	144	
ωE			Variance	176,337	13,500	0	0	0	13,500	
	R1 - Acquiring Plant & Resurfacing of	-D-10	Budget	5,215,000	100,000	200,000	200,000	250,000	750,000	
	Main Network Roads	EDF10	Revised		100,000	200,000	200,000	250,000	750,000	
v			Actuals	3,113,111	20,499	0	0	0	20,499	
Roads			Variance	2,101,889	79,501	200,000	200,000	250,000	729,501	
8	R2 - Improvements to Field Road and	5515	Budget	2,113,000	0	30,000	30,000	40,000	100,000	
	Side Path	DFID	Revised		0	30,000	30,000	40,000	100,000	
			Actuals	0 440 000	0	0	0	10.000	0	
			Variance	2,113,000	0	30,000	30,000	40,000	100,000	
	Phase 1 Wharf Improvements		Budget	13,813,785	1,000,000	108,000	0	0	1,108,000	Otabilisation, i rocurement of Cargo Equipment, Concrete Laving,
	(Jamestown)	EDF9	Revised	40.050.007	1,000,000	108,000	0	0	1,108,000	Customs. Relocation of Bio-Security and freight operations,
<u> </u>			Actuals	12,352,937 1,460,848	696 999,304	108,000	0	0	1,107,304	snagging on Customs House and construction of a slipway
Wharf			Variance			-	4 050 000	Ü		<del> </del>
>	Dhaga 2 Wharf Improvements (Dura atta)	EDE40	Budget	6,083,382	3,503,347	1,266,138	1,052,328	245,068	6,066,881	
	Phase 2 Wharf Improvements (Rupert's)	EDF10	Revised	600 600	3,503,347	<b>1,266,138</b>	1,052,328	<b>245,068</b>	6,066,881	Downsonts 4, C 40 to be funded from EDE (Downsont 40 in 2045 40)
I			Actuals	680,089	680,089	0	0	0	680,089	Payments 4, 6-19 to be funded from EDF (Payment 19 in 2015-16)

Expenditure to the 30th April 2014

Contan	Sector Project Fundi			PROJECT		201	4-15		Total	Comments
Sector	Project	Source		TOTAL	Qtr1	Qtr2	Qtr3	Qtr 4	2014-15	Comments
			Variance	5,403,293	2,823,258	1,266,138	1,052,328	245,068	5,386,792	
			Budget	115,000	0	20,000	20,000	0	40,000	
UNDP	Supporting Victims of Domestic Violence	UNDP	Revised	50,088	0	20,000	20,000	0	40,000	2014-15 funding confirmed at US\$60,000, future years funding
5			Actuals	50,088	0	0	0	0	0	levels not yet confirmed.
			Variance	0	0	20,000	20,000	0	40,000	
iξ	Feasibility Work to Support Project		Budget	40,000	0	0	20,000	0	20,000	
ig	Development	DFID	Revised	40,000	0	0	20,000	0	20,000	
Feasibility	·		Actuals	0	0	0	0	0	0	
Ľ			Variance	40,000	0	0	20,000	0	20,000	
			Budget	49,197,028	5,196,753	3,682,388			15,172,696	
	Total Programme		Revised	677,330	5,140,741	3,582,388		2,266,227	14,447,684	
			Actuals	27,330,416	732,452	0	0	J	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)		Budget	25,699,861	593,406	2,088,250		2,190,159	7,207,815	
	(£5million + £1million 2014-15)		Revised	677,330	537,394	1,988,250	2,186,000	1,771,159		
			Actuals	13,134,191	31,167	4 000 050	0.400.000	4 774 450	31,167	
			Variance	(12,456,861)	506,227	1,988,250	2,186,000	1,771,159	6,451,636	
	Total EDEO		Budget	13,813,785	1,000,000	108,000		0	1,108,000	
	Total EDF9		Revised Actuals	12,352,937	1,000,000 696	108,000	0	0	1,108,000 696	
			Variance	1,460,848	999,304	108,000	0	0	1,107,304	
			Budget	9,568,382	3,603,347	1,466,138	1,252,328	495,068	6,816,881	
	Total EDF10		Revised	9,300,302	3,603,347	1,466,138		495,068	6,816,881	
	Total EDI 10		Actuals	1,793,200	700,589	1,400,130	1,232,320	433,000	700,589	
			Variance	7,775,182	2,902,758	1,466,138	1,252,328	495,068	6,116,292	
			Budget	115,000	0	20,000		0		(UNDP runs in Calendar years, not Financial)
	Total UNDP		Revised	, 300	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

Expenditure to the 30th April 2014

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