



St Helena Government

PERFORMANCE REPORT

**FOR THE PERIOD 05 -AUGUST 2014
FINANCIAL YEAR ENDING 31 MARCH 2015**

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Overview of Performance for August 2014

Introduction

August sees a new template for reporting performance information which replaces the previous series of documents. A full performance report is still available and will be issued on a quarterly basis.

The new tracker will enable information to be presented in a more accessible format while allowing individuals to provide a commentary on progress.

The headlines for August are as follows;

- Accommodation boost
- Social Service moving away from health
- Improvements in GCSE results
- Transport review published and implementation commencing
- ExCo approved the solar farm proposals
- The Human Rights Office are dealing with a number of issues and linking in to new staff
- Trevor
- EMD are working with key stakeholders to implement the NEMP

In the following months the tracker will provide comparative information that can be used to support the business of Government.

With the DfID team visiting the island in late October discussions are planned to align SHG's KPI's with DfID tracker which will support a unified approach to delivering services.

It is hoped that in addition to providing management information an improved overview of Directorates activities will be achieved through regular updates

Key Performance Indicators

As many of the KPI's are new and will take time to embed it is pleasing to note the good progress made across many areas. For example this includes the positive work around the development of the National Disaster Management Plan and good progress in Bio Security. In August's performance report we will have Year 6 SATS results as well as GCSE results where we are expecting to improve on the previous year's results.

Within Health a number of new and challenging indicators have been set to tackle key health inequalities. Elsewhere, the refreshed SDP concentrates on key areas such as transport and renewable energies, for example.

Committments given during DAPM

The trend this month follows last month with the majority of areas gaining a green rag rating. Therefore the overall picture has not changed much since the last report.

Progress is generally positive and leading indicators for most streams are green.

Initial budget ceilings and Strategic Planning and Budgeting instructions were issued 01st August 2014 and Directorates submitted on the 12th September 2014. The process now enters a period of challenge to ensure triangulation of plans, budgets and workforce plans.

Corporate Risk Management

Majority of the strategic risks are green with two currently rated as amber. However, on both of these areas work is currently ongoing to mitigate the risk and move them to completed. While reviewing the risk register it is clear that the risks have been mitigated against and a new approach to risk identification and mitigation is required. This will be developed through the strategic planning process.

Summary of Financial Performance

Total revenue expected for the first five months of this financial year was £11,559K. Actual revenue collected for this period was £11,236K. This means that at the end of August we have under collected by £323K, which is an adverse variance of 2.8% against expected revenue for this period.

Total budgeted expenditure for the same period was £11,839K, with actual expenditure incurred of £11,542K. This means that at the end of August we have under spent by £297K, which is a favourable variance of 2.5% against budgeted expenditure for the period.

Net movement on the Consolidated Fund for the year to August is a decrease of £306K.

Key Revenue and Expenditure Variances

Income Tax and Customs revenue is under collected at the end of August by £170K. These variances are due to a number of factors not materialising during these first five months of the financial year that was expected when the budget was set. A clearer picture is expected over the coming months when further information is available for forecasting to the end of the financial year.

There is an under collection of revenue in the Infrastructure and Property Division of the Environment & Natural Resources Directorate of £102K which is primarily due to under collection in recharges between cost centres. Mainly between Works and Technical services and Lands and Buildings Management for maintenance of Government properties.

There is an over spend of £299K on overseas medical referrals under Health and Social Services. This is due to an increase in the number of referrals so far in this financial year which has more than doubled, compared to the same period in last financial year. Under spends in other areas of Health and Social Services has reduced this over spend to £196K overall for the Directorate.

Shipping is under spent to date by £419K. This is due to a number of favourable variances on both revenue and running costs of the ship.

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 £15,543K of which £7,925K is European Development funding (EDF). Total spend on the Capital Programme to date is £3,033K.

Progress of the programme for August, has been steady. Renovations to the Sheltered Accommodation at Cape Villa and the Refurbishment works for the CBU are on track.

The Energy sector projects are also progressing well. In addition DFID has provided £1m for the construction of a Solar Farm.

The Business Delivery Group approved the Relocations proposals and this will be presented to Executive Council in September for endorsement.

The Tender documentation for the construction of the new Prison is being prepared and the remainder of materials is currently being procured. Tree clearing has commenced at the New Fire Station site and the ground works will commence soon after.

The Ruperts Jetty development is slightly behind schedule but this delay has not impacted on overall completion date.

SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 05 (AUGUST 2014)

NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel	Notes
1	Economic Development Finance	Self-sufficiency % of budget from local revenue	Sustainable economic growth that benefits everyone, enabling social and environmental development	33% (2013/14)	38%	TBD	TBD		Orange		
2	Economic Development Human Resources	SHG Footprint % of resident population employed by SHG		Headcount = 790 Population = 4,595 17% (2013/14)	17%	TBD	TBD	Headcount as at 31 August 2014 = 785.2, representing 17% of resident population employed by SHG	Green	Up Arrow	
3	Economic Development Finance	Private Sector Expenditure (in National Accounts)		£15,584,000 (2011/12)	£19,100,000	£20,300,000	TBD		Orange		
4	Economic Development ENRD (ANR)	Agriculture Local Market share of like for like production		Meat 86% Vegetables 40%	Meat 86% Vegetables 45%	Meat 90% Vegetables 55%	Meat 95% Vegetables 60%		Orange	Down Arrow	report on 6 monthly
5	Economic Development ESH	Accommodation Available serviced rooms		39 rooms (2011/12)	65 rooms	122 rooms	TBD	There are currently 38 serviced rooms on the island a further 8 rooms will be available from Q1 2015. In the meantime ESH, supported by the BOSH, is working with local accommodation providers to improve the quality and quantity of rooms available.	Diagonal Lines		
6	Health & Wellbeing	Vaccination Coverage (Children at 2 years of age, up to date with vaccinations)	Sustainable economic growth that benefits everyone, enabling social and environmental development	31 two year olds, 93.5% of the total population	100%	100%	100%	We follow the UK immunisation guide for childhood vaccinations and according to that chart, all children should complete the vaccines by 18 months old. (six weeks, three months and five months - Pedicel, Men C, Rotarix oral drops and Pneumacool immunisation events. 12 - 18 months MMR, Pneumacool, and Hib/Men C) Aug 2014 - 28 children is 2 years, 1 child parents refused = 96.4% 2 year olds are up-to-date with their primary course of immunisations.	Green	Up Arrow	
7	Health & Wellbeing	Obesity Reduce the number of people that are clinically obese		EMIS Population 3034, BMI Population 169, Percentage TBC to reflect true BMI status.	Baseline % of obese and % of morbidly obese patients	TBC% obese TBC% morbidly obese	TBC% obese TBC% morbidly obese	Aug 2014: 3138 has status recorded = 69.7% 182 with BMI 30-40 = 5.79% is obese 45 with BMI of 40+ = 1.43% is morbidly obese.	Red	Down Arrow	

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8	Health & Wellbeing	Diabetes % of diabetics with HBA1C ≤ 7.5 on their last test Number of patients admitted with a diabetes related complication	Improved Life quality with healthy lifestyles promoted	EMIS Population 3034, Diabetic Population 693, 693/3034 = 22.8% 3.03% patients with HBA1C ≤7.5 and below. 3.75% patients above 7.5.	40% EMIS status 10% patients with HBA1C ≤7.5 and below 3% patients above 7.5.	55% EMIS status 25% patients with HBA1C ≤7.5 and below 2% patients above 7.5.	65% EMIS status 35% patients with HBA1C ≤7.5 and below 1% patients above 7.5.	Aug 2014: There are a total of 692 diabetics on the register = 15.3 % of the total population. This is broken down to 392 females and 300 males. 60 patients has been measured in Aug = 8.67% 24 diabetic patients are with a HBA1C ≤ 7.5 & below = 3.0% Of these 33 diabetics have a reading above 7.5 = 5%	Red	Down	
9	Health & Wellbeing	Mental Healthcare Number of acute mental health admissions per years		1.55% Mental Health patients of total population. 5 Mental Health Admissions per year.	4 Mental Health Admissions per year.	3 Mental Health Admissions per year.	2 Mental Health Admissions per year.	Currently there are 70 MH patients on the register = 1.55 % of the total population. AUGUST 2014 - ONE ADMISSION TO HOSPITAL (CAMHS) - 1.4%	Green	Up	
10	Health & Wellbeing	Smoking % of clients who have received counselling for smoking and who have stopped		EMIS Population 3034, Smoking status record 1655, 1655/3034 = 54.55% Smokers 552/1655 = 33.35%.	70% EMIS status 25% of smokers	85% EMIS status 20% of smokers	95% EMIS status 15% of smokers	August 2014: a total of 1669 patients smoking status have been recorded onto EMIS = 37% of the total population. Of these 563 patients are smokers = 12.5% of total population is smokers. (33.7% of those with status recorded smoke) August 2014, 5 smokers have stopped = 0.88% 0 have started smoking again = 0% 9 people are on a Nicoratte Therapy programme with the Pharmacy to aid quitting smoking = 1.59%	Red	Down	
11	Education	Primary Education % of pupils achieving level 4+	Standards of Education are in line with those achieved in the UK	Reading 54% Writing 68% Maths 55%	Reading 70% Writing 70% Maths 70% Spelling, Punctuation and Grammar 45%	Reading 75% Writing 75% Maths 75% Spelling, Punctuation and Grammar 50%	Reading 80% Writing 80% Maths 80% Spelling, Punctuation and Grammar 55%	The updated figures from the 2014 Yr 6 SATs will be available following the Threshold release on 8th July 2014. No change for June 2014 No change until September/October when we have the results	Yellow	Stable	
12	Education	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths		19% (2012)	55% (2015)	65% (2016)	65% (2017)	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. No change for June 2014 No change until September/October when we have the results	Green	Up	
13	Education	NEETS The number of young people not in education, employment or training		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. No change for June 2014 No change until September/October when we have the results	Yellow	Stable	

	NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel	Notes
KPI's	14	Transport Statistics Office	Number of tourist visitors to the island	People and goods able to move to and around the Island flexibly, safely and cost effectively	2,527 (2012/13)	3,500 (check against The Journey & Stats - figures look far too high for tourist)	4,475	TBD	August = 17 527 year to date, a 15% decrease from last year. NB: In August there was one call of the RMS (port of origin Cape Town) compared to two in 2013.			
	15	Transport Access Office	Air Access is achieved		The construction of the airport is well advanced and delivering certification and operational readiness is priority	Air Service Provider Contract awarded	Air access certification achieved	St Helena is operationally ready and welcomes international commercial flights	Work is ongoing on the Air Service Provider procurement. Work on certification continues with Manuals being produced and working groups being created in order for the necessary procedures to be in place in readiness for ASSI review in July 2015			
	16	Transport Corporate Support (Carol)	Number of people using public transport		18070 tickets sold (2013/14)	Increase of 10% through new routes and promotion	A further 10% increase through additional measures such as park and ride schemes	A further 10% increase with services tailored around tourism and improved routes to meet local demand				report on Quarterly
	17	UTILITIES Connect STH	Sustainability % of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	20%	30%	40%				report on annually
	18	UTILITIES Connect STH	Reliability Unplanned electricity interruptions per annum		134 (13/14)	109	98	90				report on annually
	19	UTILITIES Connect STH	Water % of customers with access to treated and tested water		90%	93%	93%	100%				report on annually
	20	UTILITIES SURE/SHG Economist	Communications % of households with internet connections		56.3% (2013/14)	62.2%	65.8%	70.8%				report on annually
21	Community & Housing Public Relations	Increased community capacity through better informed and engaged residents	Strong, sustainable and	Customer satisfaction using 2014 survey as benchmark	Biannual survey results show significant improvement in satisfaction with home, repairs and communications			43 news items and stories were released by SHG Public Relations in August 2014				

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22	Community & Housing Socio-Economist	Social Policy Plan % of actions from SPP Implementation Plan completed	Strong, sustainable and empowered communities, supported by housing that meets peoples' needs	33 actions in the SPP Implementation Plan	50%	90%	100%	Currently 13 of the 33 actions have been fully completed with action being carried out on the additional 20. Progress has been good on all actions to date.		↑	
23	Community & Housing Human Rights Office	Establishment of Human Rights Commission (HRC)		St Helena Human Rights Office established in April 2012. Funding for one full-time officer has been provided since April 2014.	Drafting and approval of Ordinance underpinning the HRC	Recruitment and training of Human Rights Commissioners	A fully functioning service for the provision of advice, monitoring and protection of Human Rights on St Helena	Drafting of legislation in progress aim is for it to be ready for December LegCo.		↑	
24	Security Police	Reducing Overall Crime	People are living in a secure and safe environment	TBA	<190	<Total crime for 2014/15	<Total crime for 2015/16	May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met). June 2014 - 12 July 2014 - 17 August 2014 - 14		↑	
25	Security Police	Improving Trust and Confidence in the Services Provided by the Directorate		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	May 2014 - 1 (Currently exceeding monthly target). June 2014 - 3 (Exceeding monthly target). July 2014 - 1 August 2014 - 1		↑	
26	Security Police	Improve Public Safety, Protect children and the vulnerable working with Partners, Volunteers and Stakeholders		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	May 2014 - 0 July 2014 - 6 August 2014 - 4 June 2014 - 2 August 2014 - 2		↑	
27	Security Police	Develop our Response to major Emergencies through Enhancement of Disaster Management and capability for the Airport		Development and implementation of a National Disaster Management Plan (NDMP)	Initial sign off December 2014	Final sign off July 2015	TBA (Full implementation & capability)	May 2014 - Ongoing and on target for initial sign-off in December 2014. June 2014 - Ongoing and on target for initial sign-off in December 2014. July 2014 - Same as above. August 2014 - As above.		↑	
28	ENRD	Plants and Wildlife Health of Marine and Terrestrial Habitats	Our Island, Our Environment, Our Responsibility	Benchmark needs establishing	Little or no change	Little or no change	Improving			↻	report on annually
29	ENRD	Water Quality Maintaining good water quality		Benchmark needs establishing	Benchmarking	Little or no change	Improving			↻	report on annually
30	ENRD	Waste Management		Reduction in waste sent to landfill	Benchmarking	5%	15%			↻	report on annually

NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel	Notes
31	ENRD	Energy Use		More efficient use of energy per head of population	Benchmarking	5%	10%				report on annually
32	ENRD	Funding		Proportion of SHG Environmental Management Costs funded by Eco-tourism	Benchmarking	5%	10%				report on annually
33	Efficient, Effective and Open Government Corporate Support/PR	Engagement % who feel SHG's communications are participative	Working to ensure Public trust in SHG through an established system of transparency, robust processes and decision making.	Benchmark needs establishing	Suitable benchmark established (Linked to SPP)	Increase from Benchmark	Increase from Benchmark				
34	Efficient, Effective and Open Government CPPU/IA	Governance % of significant governance issues are addressed annually		70% (2013/14)	85%	90%	100%				
35	Efficient, Effective and Open Government Corporate Support/PR	Open Government Something on access to information or complaints?		% of requests for info answered within time under the Code of Practice for Public Access to SHG Information.	85%	90%	95%				report on wef Sept
36	Efficient, Effective and Open Government Finance	Financial Management DFID/EU Fiduciary Risk Assessments do not identify increased risks		Assessed as Moderate (2010)	Remains moderate or falls to low	Remains moderate or falls to low	Remains moderate or falls to low				

Key to arrows

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

REPORT ON KEY DAPM AREAS PERIOD 5 (AUGUST 2014)

No.	Area		Performance Report	RAG Status
1	Budget, MTEF and Finance	MTEF Cycle	MTEF milestones are broadly on track. Initial budgets ceilings and Strategic Planning and Budgeting instructions were issued on 1 August 2014. Draft budgets and Strategic Plans are due back from directorates by 12 September 2014.	green
	Budget, MTEF and Finance	Revenue & Expenditure	<p>Revenue targets were agreed as part of the DAPM process and are stated below. These targets are monitored and reported against on a monthly basis: Total Budget Income Tax for 2014/15 = £3,950,000 and Total Budget Customs Duty for 2014/15 = £4,677,000.</p> <p>YTD Budget Income Tax (Apr – Aug) 2014/15 = £1,392,200 YTD Actual Income Tax (Apr – Aug) 2014/15 = £1,171,120. Therefore, adverse variance of £221,080 for the year.</p> <p>YTD Budget Customs Duty (Apr – Aug) 2014/15 = £1,727,531 YTD Actual Customs Duty (Apr – Aug) 2014/15 = £1,778,136. Therefore, favourable variance of £50,605 for the year.</p>	green
2	Statistical Data		Funding secured from Corporate Services recurrent budget to fund a support/ advisory relationship with the UK Office for National Statistics (ONS). Initial meeting highlighted National Accounts, Census type exercise and Frameworks for monitoring Poverty/ Wellbeing. A suitable candidate has been identified to provide support on National Accounts- waiting for all involved to return from leave in September 2014 to take forward in earnest.	green
3	Social		An Implementation Group has been established and has met twice to deliver the Social Policy Plan. There were 33 actions in the original plan and currently 13 have been implemented with progress towards all remaining actions. The group will continue to meet on a monthly basis to deliver and review actions and the strategy as a whole.	green
4	Health & Education			
		Education	<p>Funding formula for staffing and financing schools: Some preliminary work has been completed but is now subject to internal construction prior to further refinement. 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 – to be considered in the current budgeting round.</p> <p>Teacher Training: An on island review of the initial Teacher Training Programme has taken place and the recommendations will be presented to Education Committee next week. A new teacher trainer is also due to arrive in August.</p> <p>Apprenticeships: There are currently 33 apprentices on the apprenticeship scheme in a number of private sector organisations and SHG Directorates. A number of apprentices have left the scheme to go on to full time employment.</p> <p>Labour Market Strategy: The Labour Market Strategy is the subject of further discussion between ESH and Education with a view to re-drafting the strategy in 2015.</p>	amber

REPORT ON KEY DAPM AREAS PERIOD 5 (AUGUST 2014)

No.	Area		Performance Report	RAG Status	
DAPM AREAS	5	Capital Programme	Expenditure & Delivery	Progress of the capital programme has been slow. Where contracts have been signed, Contractors continue to fulfil their obligations and progressing extremely well, however some smaller projects have experienced delays especially as materials were not readily available on-island. Furthermore there have also been some constraints in the contract market with poor tender submissions or in some cases tenders being submitted which exceeds the funds available. Total spend of the entire programme to end of August has been approximately £2.9m. It is pleasing to note that an additional £1m has been received from DFID for the construction of a Solar Farm which was approved by EXCO on 12 August. Connect Saint Helena is driving this forward.	green
		Capital Programme	Hospital	Revised price estimate has been received from the Contractor and has been accepted by SHG, although formal written confirmation is needed soon. Contract preparation is in progress with a view to sign the contract in September/October. Maintenance work to existing hospital facilities which included refurbishing first floor bathrooms, replacing windows and redecorating internally and externally has been completed.	green
		Capital Programme	Prison & CBU	Reprovision of CBU accommodation to former HTH School and new build children's facility to vacant site to rear has commenced on site, due for completion in February 2015. Design specifications for CBU is being undertaken. HM Prison has been granted planning permission. A Company has been selected to deliver the specialist fittings and is expected to arrive later this year. Detailed specifications are ongoing. Expected to commence on site February 2015.	amber
		Capital Programme	Management	Monthly monitoring is working well to provide reports to PDG and FPG. PMU staff are taking a lead role. 3-Year Business Case for capital funding of £16.5million has been approved by DfID Minister. Work has commenced on the reprofiling of the 2014/15 programme.	green
	6	Governance & Structure	Governance	Performance Management: Information for the KPI's and Management Account areas in the Monthly Performance Report have been posted within the agreed timeframe. However, we will continue reporting on the current DAPM and Risk Areas; Corporate Governance for officials: the final document was released on the 22nd January 2014.	amber
		Governance & Structure	Headcount	Headcount at August 2014 has remained within last year's target figure of 790, decreasing further to 785.2 as at 31 August 2014.	green
	7	Technical Co-Operation	Long Term Technical Co-operation (LTTC)	YTD actual expenditure against budget for LTTC shows an underspend of approximately £65k (3%). This is mainly due to a number of posts not filled during period as anticipated (Project Manager Connect, Snr Staff Nurse 1 & 2, Theatre Sister, Bio Medical Scientists, Advisory Teachers – Science & French, CE, CPN's, Sergeant etc) Proportion of funding identified for Fire Watch Commander no longer required from LTTC	green



REPORT ON KEY DAPM AREAS PERIOD 5 (AUGUST 2014)

No.	Area		Performance Report	RAG Status
	Technical Co-Operation	Short Term Technical Co-operation	<p>YTD actual expenditure against budget for STTC shows an underspend of approximately £271k (29%). This is mainly due to posts vacant for period or unable to recruit as anticipated/budgeted – BMS, DC's, SN's, Sergeants, SHRDO & HPC</p> <p>Consultants not claimed/recruited in period as anticipated (IMC, Firearms Trainers, AFCDO & DSDW)</p> <p>Travel costs being paid earlier/later than anticipated (SE & DME) and NHS link funding not utilised as anticipated</p> <p>Consultant costs not claimed/recruited in period as anticipated.</p> <p>NHS link funding not utilised as anticipated</p>	green
8	Economic Development	Recurrent Expenditure	ESH recurrent expenditure for the period ended August is showing an underspend of £8k, which translates into 71% of the budget reached by the end of August 2014.	green
	Economic Development	Milestones	<p>Recruitment of Key Staff</p> <p>All senior management roles are filled.</p> <p>ESH refocus – following approval by the ESH Board, the team is now developing an implementation plan to support the ESH refocus. The ESH project logframe is currently undergoing an annual review by DFID</p>	green



SHG RISK REPORT PERIOD 5 (AUGUST 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
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. In addition specific issues are discussed directly with DFID & Project Managers. Areas which are off track are given specific remedial action and monitored fortnightly until progress is resumed	Approximately £450k capital spend at end of August 2014.	green
2	FIN	Operation of the RMS is disrupted due to mechanical failure	Regular servicing and maintenance schedule in place to ensure operational downtime is minimised.	RMS currently on track with no major delays incurred during this month	green
3	FD ESH	Economic and social development held back through lack of large scale investment	Energetically promote investment opportunities that are available to both local and international investors.	Negotiations is currently on going with regards to potential investors. To date, no commitments to investments of a significant nature have been secured.	amber
4.1	ESH/ SMT	Island does not embrace development and change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.2	ESH/ SMT	Councillor do not lead/ embrace change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.3	ESH/ SMT	SHG mindset does not embrace/ support change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green



NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation	
RISKS	5	IT/DCS	Loss of data through IT system failure leading to inefficient SHG	Development of a disaster recovery plan. Finalisation of the File/Server project, which will automatically backup all vital files to dedicated file servers, thus restricting users from saving key documents to their hard drives.	The draft disaster recovery plan is being finalised and will be circulated during December 2014. (95%) The File Server Project has been completed. (100%)	green
	6	DHR	Loss of key professional/technical staff leading to SHG unable to provide essential services	Workforce Plan to be introduced which will identify strategies and plans to retain key staff including Talent Management Programme, Succession Planning Strategy, review of Pay & Grading and development of Cadres. Continue applying MFS to retain key staff.	At August 2014, this work is ongoing; succession planning is being incorporated into the strategic planning process and cadre reviews are underway for the three frontline services, namely H&SS, Police and Education.	green
	7	CS/ SMT	Required changes to culture and working practice do not happen as required	Regular reporting and monitoring of progress to ensure that the change programme is on track.	The review of Customs is complete and the report issued. A review of Property division was completed in July. However, some previous reviews are not being followed up as agreed. As a result the changes are not being embedded and in some cases reverting to previous status.	amber
	8	D AP	Air access compromised because SHG does not meet obligations	Work ongoing. See Airport Project Programme, Issues Registers and Risks Registers	Monitored on a monthly basis and reported to Programme Board on a bi-monthly basis.	green
	9	CP/ FIN	Divestment compromised because SHG does not meet obligations	On going programme of divestment is taken forward and support by SMT and Corporate Procurement.	SHG remains committed to divesting non-core functions. A realistic timeframe for further divestments is currently being considered by the SHG Procurement Board and will need to take account of a number of factors, including resources available to carry out detailed appraisals of these functions to determine suitability for divestment, capacity within in the private sector to take advantage of the divestment opportunities and lessons learnt from previous divestments. The following functions are currently being considered for divestment: <ul style="list-style-type: none"> - Government Garage - Community Based Housing Association - Pest Control - Solid Waste - Sanitary Services 	Green



SHG RISK REPORT PERIOD 5 (AUGUST 2014)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
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.	Revenue targets are being monitored on a monthly basis. To date actual revenue collected is not in line with the phased budget agreed at the beginning of the year. However a comprehensive review of the phasing in line with recent developments has been undertaken and further work is being done to determine the impacts of these developments on the overall targets for the year.	Green

Key to arrows



Performance Improving



Performance Data currently being collected



Performance Maintaining



Performance Worsening



St Helena Government

PERIOD 5 (AUGUST 2014)

CLOSING BALANCE

	31 August 2014 £	31 March 2014 £
Buildings	24,597,945	24,597,945
Infrastructure	8,447,942	8,447,942
Plant, Machinery & Equipment	4,615,721	4,465,776
IT Networks & Equipment	82,010	82,010
Assets Under Construction	179,636,971	177,292,585
NET FIXED ASSETS	217,380,589	214,886,258
OTHER ASSETS		
Housing Loans	350,849	411,246
TOTAL OTHER ASSETS	350,849	411,246
CURRENT ASSETS		
Cash	671,179	757,275
Bank Accounts	213,381	191,989
Short-term Investments	11,139,225	7,343,886
Prepayments	774,706	471,497
Debtors	1,005,529	542,231
Accrued Income	494,852	656,958
Stock	1,221,734	1,205,034
Advance Accounts	50,323	37,578
TOTAL CURRENT ASSETS	15,570,929	11,206,448
CURRENT LIABILITIES		
Creditors	(52)	277,879
Accruals	864,665	1,168,250
Income received in advance	4,408,593	12,933
Income Tax received in advance	890,705	0
Suspense Accounts	12,643	0
Provisions	0	0
TOTAL CURRENT LIABILITIES	6,176,554	1,459,062
LONG TERM LIABILITIES		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	107,274	107,274
Staff Benefits	589,488	597,975
Other funds owing to third parties	1,318,464	1,204,471
TOTAL LONG TERM LIABILITIES	40,294,226	40,188,720
NET ASSETS	186,831,587	184,856,170
RESERVES		
Reserves and Funds	180,093,464	180,109,918
Unposted Profit/(Loss)	6,738,123	4,746,252
TOTAL RESERVES	186,831,587	184,856,170



**St Helena
Government**

**MOVEMENT ON FUNDS REPORT
PERIOD 5 (AUGUST 2014)**

GOVERNOR
CORPORATE SUPPORT, POLICY & PLANNING
HUMAN RESOURCES SERVICES
LONGTERM TECHNICAL CO-OPERATION
ATTORNEY GENERAL
POLICE
CORPORATE FINANCE
PAYMENTS ON BEHALF OF THE CROWN
E&NRD - PROGRAMME MANAGEMENT UNIT
ECONOMIC DEVELOPMENT
PENSIONS & BENEFITS
SHIPPING
EDUCATION & EMPLOYMENT
HEALTH & SOCIAL SERVICES
INTERNAL AUDIT
AGRICULTURE & NATURAL RESOURCES
INFRASTRUCTURE & PROPERTY
ENVIRONMENTAL MANAGEMENT
Movement on Consolidated Fund

REVENUE					
YEAR TO DATE			FULL YEAR		
Actual	Budget	Variance	Original Budget	Revised Budget	
71	190	(119)	1,000	1,000	
100,319	100,192	127	244,000	244,000	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
104,557	100,077	4,480	240,000	240,000	
3,002,793	3,165,203	(162,410)	8,746,000	8,746,000	
5,693,982	5,774,315	(80,333)	14,125,000	14,125,000	
0	0	0	2,000	2,000	
0	0	0	0	0	
0	0	0	0	0	
1,672,083	1,672,084	(1)	4,013,000	4,013,000	
157,910	160,769	(2,859)	388,000	388,000	
299,336	291,270	8,066	699,000	699,000	
0	0	0	0	0	
23,352	24,855	(1,503)	148,000	148,000	
168,523	270,110	(101,587)	672,000	672,000	
13,412	0	13,412	0	0	
11,236,338	11,559,065	(322,727)	29,278,000	29,278,000	

EXPENDITURE					
YEAR TO DATE			FULL YEAR		
Actual	Budget	Variance	Original Budget	Revised Budget	
64,308	62,451	(1,857)	158,000	158,000	
379,879	394,862	14,983	882,000	882,000	
82,321	99,842	17,521	278,000	278,000	
2,185,124	2,249,953	64,829	5,034,000	5,034,000	
31,421	30,398	(1,023)	52,000	52,000	
369,488	351,759	(17,729)	873,000	873,000	
378,731	334,111	(44,620)	807,000	807,000	
799,559	739,886	(59,673)	2,695,000	2,695,000	
12,232	11,654	(578)	28,000	28,000	
531,250	531,250	0	1,275,000	1,275,000	
1,275,310	1,356,351	81,041	3,278,000	3,278,000	
1,226,748	1,645,661	418,913	4,013,000	4,013,000	
1,111,363	1,099,139	(12,224)	2,647,000	2,647,000	
2,076,351	1,880,715	(195,636)	4,595,000	4,595,000	
20,686	21,133	447	52,000	52,000	
243,817	319,899	76,082	841,000	841,000	
645,607	604,532	(41,075)	1,505,000	1,505,000	
107,930	105,033	(2,897)	265,000	265,000	
11,542,125	11,838,629	296,504	29,278,000	29,278,000	

SURPLUS/(DEFICIT)					
YEAR TO DATE			FULL YEAR		
Actual	Budget	Variance	Original Budget	Revised Budget	
(64,237)	(62,261)	(1,976)	(157,000)	(157,000)	
(279,560)	(294,670)	15,110	(638,000)	(638,000)	
(82,321)	(99,842)	17,521	(278,000)	(278,000)	
(2,185,124)	(2,249,953)	64,829	(5,034,000)	(5,034,000)	
(31,421)	(30,398)	(1,023)	(52,000)	(52,000)	
(264,931)	(251,682)	(13,249)	(633,000)	(633,000)	
2,624,062	2,831,092	(207,030)	7,939,000	7,939,000	
4,894,423	5,034,429	(140,006)	11,430,000	11,430,000	
(12,232)	(11,654)	(578)	(26,000)	(26,000)	
(531,250)	(531,250)	0	(1,275,000)	(1,275,000)	
(1,275,310)	(1,356,351)	81,041	(3,278,000)	(3,278,000)	
445,335	26,423	418,912	0	0	
(953,453)	(938,370)	(15,083)	(2,259,000)	(2,259,000)	
(1,777,015)	(1,589,445)	(187,570)	(3,896,000)	(3,896,000)	
(20,686)	(21,133)	447	(52,000)	(52,000)	
(220,465)	(295,044)	74,579	(693,000)	(693,000)	
(477,084)	(334,422)	(142,662)	(833,000)	(833,000)	
(94,518)	(105,033)	10,515	(265,000)	(265,000)	
(305,787)	(279,564)	(26,223)	0	0	

TRANSPORT TRADING ACCOUNT
IT TRADING ACCOUNT
ST HELENA AUDIT SERVICE
HOUSING SERVICE TRADING ACCOUNT
Movement on Trading Accounts

319,226	326,300	(7,074)	746,000	746,000
186,586	186,250	336	447,000	447,000
43,540	41,072	2,468	177,000	177,000
115,227	117,500	(2,273)	282,000	282,000
664,579	671,122	(6,543)	1,652,000	1,652,000

185,984	251,892	65,908	555,000	555,000
163,671	139,531	(24,140)	382,000	382,000
48,740	48,738	(2)	116,000	116,000
70,882	117,378	46,496	282,000	282,000
469,277	557,539	88,262	1,335,000	1,335,000

133,242	74,408	58,834	191,000	191,000
22,915	46,719	(23,804)	65,000	65,000
(5,200)	(7,666)	2,466	61,000	61,000
44,345	122	44,223	0	0
195,302	113,583	81,719	317,000	317,000

SHORTTERM TECHNICAL CO-OPERATION
Movement on STTC Special Fund

679,468	950,624	(271,156)	2,000,000	2,000,000
679,468	950,624	(271,156)	2,000,000	2,000,000

679,468	950,624	271,156	2,000,000	2,000,000
679,468	950,624	271,156	2,000,000	2,000,000

0	0	0	0	0
0	0	0	0	0



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 5 (AUGUST 2014)

	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
Income Tax	1,171,120	1,392,200	(221,080)	3,950,000	3,950,000
Customs - Other	671,301	770,000	(98,699)	2,204,000	2,204,000
Customs - Alcohol	321,293	322,000	(707)	892,000	892,000
Customs - Tobacco	342,995	190,000	152,995	750,000	750,000
Customs - Petrol	158,093	194,700	(36,607)	450,000	450,000
Customs - Diesel	234,790	195,000	39,790	247,000	247,000
Customs - Liquor Duty	6,152	12,081	(5,929)	29,000	29,000
Customs - Excise Duty	43,512	43,750	(238)	105,000	105,000
Taxes	2,949,256	3,119,731	(170,475)	8,627,000	8,627,000
Stamp Duty	17,469	7,329	10,140	20,305	20,305
Dog License	2,078	2,241	(163)	6,639	6,639
Firearm License	3,450	2,330	1,120	6,909	6,909
Liquor License	180	10	170	6,300	6,300
Road Traffic License	66,972	61,839	5,133	149,787	149,787
Gaming machines License	0	0	0	3,000	3,000
Other Licenses & Duty	193	751	(558)	3,500	3,500
Duty & Licenses Received	90,342	74,500	15,843	196,440	196,440
Court Fees & Fines	7,261	3,671	3,590	12,000	12,000
Light Dues	2,616	4,580	(1,964)	11,000	11,000
Cranage	1,205	2,080	(875)	5,000	5,000
Dental Fees	10,313	5,850	4,463	13,768	13,768
Fees of Office	12,357	7,500	4,857	18,000	18,000
Medical & Hospital	89,964	72,875	17,089	174,968	174,968
Trade Marks	2,527	2,594	(67)	8,400	8,400
Post Office charges	375	614	(239)	5,000	5,000
Meat Inspection Fees	1,834	6,856	(5,022)	16,516	16,516
Vet Services	8,182	4,855	3,327	11,975	11,975
Marriage Fees	1,524	1,371	153	3,300	3,300
Land Registration fees	4,642	4,165	477	10,000	10,000
Spraying fees	661	1,750	(1,089)	4,450	4,450
Immigration Fees	24,272	25,936	(1,664)	51,672	51,672
Nationalisation Fees	0	0	0	0	0
Fish & Food Testing	2,930	4,090	(1,161)	9,812	9,812
Planning Fees	5,037	6,250	(1,213)	15,000	15,000
GIS Fees	6,281	7,081	(801)	17,000	17,000
Company Registration Fees	752	1,137	(385)	3,995	3,995
Parking Fees	0	0	0	9,000	9,000
Other Fees	245	631	(386)	5,550	5,550
Fines & Fees Received	182,975	163,886	19,089	406,406	406,406
Agricultural Gardens	5,170	3,900	1,270	5,500	5,500
Leased House Plots	20,007	17,037	2,970	62,000	62,000
Home to Duty Transport	9,728	14,344	(4,616)	30,135	30,135
Misc Receipts	57,859	55,146	2,713	132,819	132,819
Agricultural Buildings	3,188	1,217	1,972	2,920	2,920
Government Rents	95,953	91,644	4,310	233,374	233,374
Stamp Sales(Postal)	9,374	11,384	(2,010)	33,000	33,000
Stamp Sales(Philatelic)	7,307	12,705	(5,398)	25,500	25,500
Sale of Firewood	4,394	4,178	216	10,030	10,030
Sale of Timber Logs	0	688	(688)	2,750	2,750
Sale of Govt Publications	456	0	456	0	0

Other Earnings received	286	18,750	(18,464)	75,000	75,000
Earnings Government Departments	21,817	47,705	(25,888)	146,280	146,280
Other Income received	10,268	39,730	(29,462)	168,345	168,345
Income Received	10,268	39,730	(29,462)	168,345	168,345
Commission	3,655	0	3,655	0	0
Interest	7,182	70,000	(62,818)	168,000	168,000
Currency Fund Surplus	0	0	0	200,000	200,000
Dividends	0	0	0	36,649	36,649
Argos	0	0	0	25,006	25,006
Grant-in-Aid	5,645,833	5,645,835	(2)	13,550,000	13,550,000
Shipping Subsidy	1,672,083	1,672,084	(1)	4,013,000	4,013,000
Treasury Receipts	7,328,754	7,387,919	(59,165)	17,992,655	17,992,655
Profit on Disposal of Assets	29,171	0	29,171	0	0
Proceeds from Sale of Stocks/Stores	0	0	0	0	0
Other Income	29,171	0	29,171	0	0
Recharges - Customs	11,405	0	11,405	0	0
Recharges - Other	516,397	633,951	(117,554)	1,507,500	1,507,500
Recharges Received	527,802	633,951	(106,149)	1,507,500	1,507,500
TOTAL REVENUE	11,236,338	11,559,065	(322,727)	29,278,000	29,278,000

2014/15 CAPITAL PROGRAMME MILESTONE MONITORING																
Progress made up to the end of August 2014																
SECTOR	PROJECT TITLE	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			COMMENTS		
		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			
ENERGY	E1 - Reducing Reliance on Fuel	Procurement of PV Systems	Roof Structural Assessment. Finalise Specifications	Finalise Design	Planning Approval	Installation of PV Systems	Commissioning of PV Systems							Planning approval obtained for all ESH buildings. Installation to commence following signing of agreement with ESH for use of roof space.		
					DFID Funding Approval	Preparation of Specifications	Stakeholder Consultation & Planning Approval	Procurement of Supplier & Contractor	Finalise PV System Designs	Procurement of PV System Equipment	Construction of Solar System	Construction of Solar System	Construction & Commissioning of Solar System	Obtained Confirmation of DFID & SHG Approval. Formal Tendering process commenced.		
	E2 - Power Systems Improvements	Preparation of Specifications	Finalise Specifications	Expressions of Interest from Suppliers	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Installation of components						Procurement process commenced; Final quotes received from shortlisted suppliers under review.		
SEWERAGE	S2 - Upgrading Sewerage Systems	Assessment Start	Assessment Completed	Procurement of Contractor	Installation of Transformers	Installation of Transformers	Installation of Transformers							Transformer replacement ongoing.		
		Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Finalise Consultation with Air Access Office & Basil Read	Finalise Systems Specifications	Construction of Revised & Remaining Electricity Supply	Construction of Revised & Remaining Electricity Supply	Commissioning of Electricity Supply				Issues with DFID / SHG funding of preferred supply option resolved - according to PMU.		
		Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work								Survey work completed.		
WATER	W2/3 - Immediate Water needs	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Review Sewerage Feasibility Report for Half Tree Hollow & Project Specifications	Procurement of Consultants for Design	Compiling Waste Water Management Specifications	Prepare Designs and Final Cost Estimates	Prepare Designs and Final Cost Estimates	Procurement of Package Sewage Treatment Plant	Procurement of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant & Commissioning	Tenders issued to shortlisted Consultants for pricing - closing date - 1 September 2014.		
		Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work								Survey work completed.		
		Carry out Technical Assessment	Carry out Technical Assessment	Carry out Technical Assessment	Prepare Project Specifications	Procurement of Consultants for Design	Prepare Designs and Final Cost Estimates	Procure Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction & Commissioning	Tenders for Consultants prepared. Tender process to commence before month end.		
		Carry out Technical Assessment	Carry out Technical Assessment	Carry out Technical Assessment	Prepare Project Specifications	Procurement of Consultants for Design	Prepare Designs and Final Cost Estimates	Procure Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction & Commissioning	Tenders for Consultants prepared. Tender process to commence before month end.		
		Complete Refurbishment & Upgrading	Commissioning of Plant	Commissioning of Plant & Snagging			TES Return to Amend Snags							Commissioning Report received from Fairhurst - Snags to be amended by TES.		
						Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Commissioning of Works				Background survey and planning work commenced.	
				Prepare Project Specifications	Procurement of Contractor for Construction	Construction of Works	Construction and Commissioning of Works								Construction commenced.	
			Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work	Survey Work							Survey work completed.	
					Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works			Technical assessments and survey work completed.
					Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works			Technical assessments and survey work completed.
PROPERTY (GENERAL)	Backlog Maintenance: GLH	Advertise for Electricians	Tender Process completed	6 flats rewired from Phase 1	6 flats rewired	6 flats rewired	6 flats rewired	All Jamestown flats rewired						Slight delay as materials are to be ordered in, as Island stores have run out.		
		Advertise for contractors		Expressions of interest received	Tender Process Completed	Start works		3 blocks completed			2 blocks completed			PM still in decisions with contractors.		
	Backlog Maintenance: Operational					Tender Process completed	Start works at Pilling		Complete works at Pilling	Start works at St Pauls			Completed works at St Pauls	No materials were available. Tender Process to commence in October		
	Relocations (SHG Offices)	Add on Rolling Procurement plan			Receive Authority to commence	Advertise for contractors		Start tender process	Tender Process completed	Start works		Complete works		Quotes received exceed the budget. Negotiations with potential contractors.		
PROPERTY (HEALTH & SOCIAL WELFARE)	CBU / Barnview	Works start	Roof clean and painted	Internal strip out completed	Demolition works completed	Block work, drainage, ramps, stud partition wall and ceilings completed	All windows installed & electrical & plumbing works completed		External works and painting completed		All works completed & Building handover			Works progressing as plan. Some aspects are ahead of schedule.		
		Client Brief agreed	Detailed design complete	Designs submitted to Planning	planning amendments	Start specifications	Client sign off		Advertise for contractors		Tender process start	Tender process completed	Works start	On Track		
	Hospital Refurbishment	Contract negotiations	Contract negotiations	Contract negotiations	Design put on hold & Equipment & costing information provided from BR	Contract Signed, Planning and building regs submitted		Agreed phasing plan with hospital	Planning determined	Start to mobilise on site				Information received from BR. The Cost exceeds overall budget. SHG has accepted the extra costing. JC needs to check when BR can start on site. (Approx 6 month build).		
	Cape Villa	Works continuing on site		Problems sorted with stabilising the bank	Contractor continues with works								Works completed	Works continuing on site		
PROPERTY (POLICE)	Prison		Drainage route & layout completed by Drawing Office/PM		Metal Frame design signed off and submitted along with Plans to the Building inspector for checking	Specification start	Specification completed and given to Procurement along with final plans	Tender phase initiated. Site visits carried out with interested contractors						Contractor starts on site	Plans have been submitted to building inspector. Specifications have started.	
		Fire Station	Final Proposal Agreed and planning approved	Authorisation received from Procurement Board	Tender Advertised			Tender awarded for ground works, and contract starts on site							Costing came in over available budget. Working group/Client looking at ways to reduce costs. However contract likely to be awarded for the grouThe contract will be let in two separate parts, first for ground works and second for build. Ground works have started with the fire service clearing out trees, contract will be appointed shortly to undergo the excavation works.	
HOUSING	CDA			Advertise for Contractor		Tender Process completed	Appoint Contractor	Start on Site				Practical Completion		Two responses were received back from contractors, both were over budget. AC has contacted one contractor to see if the price can be lowered. The contractor has submitted his revised cost AC continuing with the procurement process and checking when contractor can start on site.		
						Advertise for contractor	Tender Process complete	Appoint Contractor			Start on Site		Complete all foundations	If the bid for the infrastructure works can be decreased and contract signed at the end of August then AC will advertise for contractors to undergo the building works.		
	Feasibility work for set-up of housing association						CBHO Decision	Advertise year 2 work	Closing date	Appoint year 2 consultancy				Discussions are still being held with ExCo members, for the suitable way forward.		
EMD	Solid Waste Management Project	Land rover, Tractor & Agricultural Trailer arrive on Island			WRB & Civic amenity centre completed.	SWMP completed, Project Signed-off, information leaflet produced & available to residents								BR has requested for an extension until the 28th August due to bad weather conditions, the additional time have been off set with the additional work. The project will not be signed off until September. Discussions ongoing regarding incinerator / Hazardous Waste Cell.		
ROADS	R1 - Acquiring Plant & Resurfacing of Main Network Roads		Longwood Gate - Coltshead	Longwood Gate to Coltshead	Longwood gate - Longwood Hangings	Scotland - Sunny Side Junction	HTH CC - Cow Path	HTH CC - Cow Path	HTH CC - Cow Path	Half Way - White Gate	Half Way - White Gate	Half Way - White Gate		Works have been completed from Scotland to sunny side junction		
						Constitution Road	New Bridge - Briars (masonry works)	New Bridge - Briars	New Bridge - Briars	New Bridge - Briars	New Bridge - Briars completed			Works are progressing on Constitution Road.		
	R2															
TRISTAN DA CUNHA	Electrical Reticulation	Project finalised including connecting the last few government buildings														
	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	Third stage linking households pipes with new village main ongoing									
	Improved handling of waste/sewage					Materials identified and acquired for shipment to Tristan		Suitable system identified and procured	Project implemented/ construction commences					Consultants have been appointed, contract signed.		
	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.		
	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						Suitable system identified, procured and shipped to Tristan		start construction					New consultants will be appointed shortly		
	IUU fishing			New satellite imagery investigation										New satellite monitoring system installed. James Glass Head of TDC Fisheries attended a JNCC workshop in Ascension during June to discuss Marine environments and improving working relationships including tackling IUU fishing between Falklands, Ascension, St Helena and TDC.		

2014/15 CAPITAL PROGRAMME MILESTONE MONITORING															
Progress made up to the end of August 2014															
	Lobster resource			Software for fisheries completed & 2nd year of MARAM contract implemented								MARAM report finalised including OPMs for Inaccessible & Gough	Software completed and second year of MARAM contract implemented		
WHARF	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 14 filling to blocks	Complete MS 16 filling to blocks	Complete MS 09 Cope unit	Complete MS 11 cope unit	Complete MS 15 Cope unit	RIB Ramp complete	Works are continuing but are a bit behind schedule due to Construction issues. To achieve the milestone it is necessary to place blocks of the MS04, the completion date has not been impacted at this stage. A new programme is being prepared.	
	Customs		Electrician works completed		Slabs repaired round back									Gates installed.	
	Main Wharf Works	CAN France/NOD arrive on Island	Slabs demolished & repaired				CAN France returns to remedy remainder of the defective slabs	Completion certificate issued and Final payment released & return of performance security							
	Slipway / Building configuration	Advertise for Contractor													
UNDP	Tackling Domestic Abuse				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			There was insufficient scope for a four year project, it is now be revised for a two year project. DHSWD was unable to approve the project until additional information became available.	
ESH	Canon Mounts	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	Fourth cannon installed	Work to be inspected and signed off by Project Manager			ESH have requested the Museum to appoint another manufacture to do the builds. Awaiting response.	
		Ordered wood for first cannon - needs time to dry out		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							
		Ordered oil for wood - delivered expected end of April													
	Main Street	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 is completed							Works continuing as planned. However 2 issues have arisen: The head of Planning has requested the lighting element does not have planning permission. PM requesting Tourism to research documentation. Some of the pavings when dug did not have any curb stones, so the Contractor has had to go and look for suitable stone before progressing further. Both issues will result in a delay.
			Press release to advise Public - work will commence					Work is to be inspected and signed off by Project Manager							
	Lemon Valley	Work continues (4.5 weeks)	Work continues (4 weeks)	Work to be inspected and signed off by Project Manager											
Works completed and inspected and signed of by PM														Project completed.	

St Helena Capital Programme 2014-15

Expenditure to the 31st August 2014


Sector	Project		PROJECT TOTAL	2014-15				Total 2014-15
				Qtr1	Qtr2	Qtr3	Qtr 4	
Connect	E1 - Reducing Reliance on Diesel	Budget	403,519	75,000	60,000	6,000	0	141,000
		Revised		75,000	60,000	506,000	500,000	1,141,000
		Actuals	445,426	0	12,407	0	0	12,407
		Variance	(41,907)	75,000	47,593	506,000	500,000	1,128,593
	E2 - Power Systems Improvements	Budget	5,358,550	30,000	30,000	10,000	0	70,000
		Revised		30,000	30,000	10,000	0	70,000
		Actuals	5,306,845	300	59	0	0	359
		Variance	51,705	29,700	29,941	10,000	0	69,641
	E6 - New Electricity Supply to Airport (Enablers for Air Access)	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)	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	2,307,025	0	121,032	0	0	121,032	
	Variance	880,956	200,000	278,968	200,000	176,159	855,127	
S2 - Sewage Works Implementation	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	52,192	0	8,297	0	0	8,297	
	Variance	2,478,808	21,000	241,703	500,000	260,000	1,022,703	
Property (Health and Social Welfare)	Renovation/Extension of Sheltered Accommodation Cape Villa	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	201,190	63,480	39,427	0	0	102,906
		Variance	386,052	36,520	110,573	105,000	100,000	352,094
	Supported Accommodation (CBU/Barn View)	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	64,482	2,124	48,829	0	0	50,953
		Variance	988,258	72,876	26,171	75,000	75,000	249,047
Hospital (Including Urgent Equipment)	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	

Pr		Actuals	327,673	85,350	13,422	0	0	98,772
		Variance	2,040,907	(85,350)	286,578	500,000	500,000	1,201,228
Property (General)	Backlog Maintenance: GLH	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	430,971	32,454	13,655	0	0	46,108
		Variance	398,472	(13,704)	162,595	120,000	70,000	338,892
	Backlog Maintenance:Operational (Education and Hospital 2013-14)	Budget	453,565	0	56,000	100,000	94,000	250,000
		Revised		4,000	56,000	100,000	90,000	250,000
		Actuals	344,843	67,776	27,500	0	0	95,276
		Variance	108,722	(63,776)	28,500	100,000	90,000	154,724
Relocations (SHG Offices/Castle Refurb)	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	Budget	676,885	0	0	0	400,000	400,000
		Revised		0	0	0	100,000	100,000
		Actuals	42,700	2,810	310	0	0	3,120
		Variance	634,185	(2,810)	(310)	0	100,000	96,880
	Fire Station	Budget	400,000	0	100,000	100,000	100,000	300,000
		Revised		0	100,000	100,000	100,000	300,000
Actuals		2,018	938	1,081	0	0	2,018	
	Variance	397,982	(938)	98,919	100,000	100,000	297,982	
Housing	CDA	Budget	931,000	0	250,000	250,000	215,000	715,000
		Revised		0	150,000	100,000	100,000	350,000
		Actuals	155,344	2,808	162	0	0	2,970
		Variance	775,656	(2,808)	149,838	100,000	100,000	347,030
	Feasibility Work for Set-Up of Housing Association	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	
Environm ental Health	Solid Waste Management	Budget	1,459,395	73,656	0	0	0	73,656
		Revised		13,644	0	50,000	50,000	113,644
		Actuals	1,291,911	8,979	18	0	0	8,997
		Variance	167,484	4,665	(18)	50,000	50,000	104,647
	Budget	5,215,000	100,000	200,000	200,000	250,000	750,000	

Roads	R1 - Acquiring Plant & Resurfacing of Main Network Roads	Revised		100,000	200,000	200,000	250,000	750,000
		Actuals	3,225,463	57,190	75,661	0	0	132,851
		Variance	1,989,537	42,810	124,339	200,000	250,000	617,149
	R2 - Improvements to Field Road and Side Path	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)	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	12,361,270	9,029	0	0	0	9,029	
	Variance	1,452,515	990,971	108,000	0	0	1,098,971	
Phase 2 Wharf Improvements (Rupert's)	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	2,337,744	2,337,744	0	0	0	2,337,744		
Variance	3,745,638	1,165,603	1,266,138	1,052,328	245,068	3,729,137		
UNDP	Supporting Victims of Domestic Violence	Budget	110,000	0	0	35,000	0	35,000
		Revised	50,088	0	0	35,000	0	35,000
	Actuals	50,088	0	0	0	0	0	
	Variance	0	0	0	35,000	0	35,000	
Feasibility	Feasibility Work to Support Project Development	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	49,192,028	5,196,753	3,662,388	3,623,328	2,685,227	15,167,696	
	Revised	677,330	5,140,741	3,562,388	4,023,328	2,816,227	15,542,684	
	Actuals	29,630,805	2,670,981	361,860	0	0	3,032,841	
	Variance	(28,953,476)	2,469,760	3,200,528	4,023,328	2,816,227	12,509,843	
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	2,736,000	2,321,159	7,582,803	
	Actuals	13,656,241	267,018	286,199	0	0	553,217	
	Variance	(12,978,911)	270,376	1,702,051	2,736,000	2,321,159	7,029,586	
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	12,361,270	9,029	0	0	0	9,029	
	Variance	1,452,515	990,971	108,000	0	0	1,098,971	

		Variance	1,452,515	990,971	108,000	0	0	1,098,971
	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	3,563,207	2,394,934	75,661	0	0	2,470,595
		Variance	6,005,175	1,208,413	1,390,477	1,252,328	495,068	4,346,286
	Total UNDP	Budget	110,000	0	0	35,000	0	35,000
		Revised		0	0	35,000	0	35,000
		Actuals	50,088	0	0	0	0	0
		Variance	59,912	0	0	35,000	0	35,000

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