

# St Helena Government PERFORMANCE REPORT

# FOR THE PERIOD 02 -MAY 2014 FINANCIAL YEAR ENDING 31 MARCH 2015

Introduction and Overview
Key Performance Indicators
DAPM Commitments
Corporate Risks
Balance Sheet
Monthly Directorate Income and Expenditure Report
Capital Expenditure
Analysis of Revenue
Capital Programme Milestones



# **Overview of Performance for May 2014**

#### Introduction

**Key Performance Indicators** 

## **Summary of Financial Performance**

Total budgeted revenue for the first two months of this financial year was £4,768K. Actual revenue collected for this period was £4,259K. This means that we have under collected so far this year by £509K, which is an adverse variance of 10.7% against expected revenue for this period.

rotal budgeted experiorure for the same period was £4,000K with actual experiorure incurred of £4,010K. This means that we have over spent so far for this financial year by £62K which is an adverse variance of 1.4% against budgeted expenditure for the period.

Overall movement on the Consoldiated Fund to date is a decrease of £396K.

#### **Key Revenue and Expenditure Variances**

There is an under collection in Customs Duty revenue to date of £285K. The undercollection is across all areas of Customs Duties with the exception of specific duty for petrol which is in line with budgeted revenue. Income Tax revenue is also under collected against budget by £160K. These variances are due to a number of factors not materialising in both areas during the period that was expected during the budget setting phase. A clearer picture is expected over the coming months.

Resources Directorate of £45K and other smaller under collections throughout other service areas in SHG for other fees and charges.

Payments on behalf of the Crown under Corporate Finance has over spent by £63K to date. This is due to a number of compensation payments made during the month of May 2014 over and above the provision made during the budget setting process.

### **Capital Programme**

The Capital Programme is made up of a number of projects, varying in nature and size. The programme is monitored by the Programme Management Unit who report on the key milestones and spend profile.

Total value of the programme for 2014/15 is £15,173K of which £7,925K is European Development funding.

Some key milestones have been achieved on the Capital Programme in the period. Most notably is the new build works at Cape Villa which has seen the refurbishment of an existing unit which has now become more user friendly, as well as the construction of the foundations for six additional units. Work has commenced on the Main Street Project and the New Fire Station proposal has been approved. The Hospital refurbishment negotiations are still on-going with the Contractor.



# SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 01 - 02 (APRIL - MAY 2014)

| N | 0  | Directorate                | Performance Indicator/ Risk Mitigation  | Rationale for Indicator   | Benchmark  | Target 2014/15  | Target 2015/16   | Target 2016/17  | Performance Report   | RAG<br>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="" th=""><th><total 16<="" 2015="" crime="" for="" th=""><th>May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met)</th><th></th><th>1</th></total></th></total> | <total 16<="" 2015="" crime="" for="" th=""><th>May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met)</th><th></th><th>1</th></total> | May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met)  |               | 1                   |
|   | 2  | Police                     | Improving Trust and Confidence in the<br>Services Provided by the Directorate   | Community life is strengthened by being<br>protected from serious harm  | Increase the reporting of<br>Domestic Abuse<br>offences/incidents TBA  | >17   | >Total number of<br>Domestic<br>Offences/incidents<br>for 2014/15  | >Total number of<br>Domestic<br>Offences/incident<br>s for 2015/16  | May 2014 - 1 (Currently exceeding monthly target)  |               | 1                   |
|   | 3  | Police                     | Working with Partners, Volunteers and<br>Stakeholders to improve Public Safety<br>and protect children and those most<br>vulnerable in our community      | Children and young people needing<br>protection are safe from abuse and harm  | Increase in reporting of sex<br>related offences<br>100% child related referrals<br>dealt with through s multi-<br>agency approach | > 23 sex offences<br>90% child related<br>referrals           | >Total number of<br>sex offences in<br>2014/15<br>90% of referrals<br>submitted within<br>24 hours   | >Total number of<br>sex offences in<br>2015/16<br>90% of referrals<br>submitted within<br>24 hours  | May 2014 - 0   |               | •                   |
|   | 4  | Police                     | Develop our Response to major<br>Emergencies through Enhancement of<br>Disaster Management and capability<br>for the Airport                              | Community life is strengthened by being<br>protected from serious harm  | Development and implementation of a National Disaster Management Plan (NDMP)   | Initial sign off<br>December 2014                             | Final sign off July<br>2015  | TBA (Full implementation & capability)  | Ongoing and on target for initial sign-off in December 2014.   |               | <b>↔</b>            |
|   | 5  | Education &<br>Employment  | Primary Education<br>% of pupils achieving level 4+   | Higher education standards are achieved across all phases of education  | Reading 54%<br>Writing 68%<br>Maths 55%  | Reading 70%<br>Writing 70%<br>Maths 70%                       | Reading 75%<br>Writing 75%<br>Maths 75%  | Reading 80%<br>Writing 80%<br>Maths 80%   | The updated figures from the 2014 Yr 6 SATs will be available following the<br>Threshold release on 8th July 2014.   |               | <b>⇔</b>            |
|   | 6  | Education &<br>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 &<br>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 &<br>Social Welfare | Vaccination Coverage<br>(Children at 2 years of age, up to date with<br>vaccinations)   | Health care improved as a result of<br>greater investment in primary and<br>secondary health facilities               |  | Baseline TBC  | ТВС  |   | 99% for May ( we still have one child who has not complete programme)  |               | <b>↔</b>            |
|   |    | Health &<br>Social Welfare | Obesity Reduce the number of people that are clinically obese   | Reduce rates of hypertension, diabetes<br>and obesity by encouraging healthy<br>behaviours and lifestyle choices.     |  | Basleine % of<br>obese and % of<br>morbidly obese<br>patients | ТВС  | TBC   | Data is still to be collected and entered onto the EMIS System, which will<br>allow the Directorate to accruately report on this objective.                                  |               | <b>②</b>            |
|   |    | Health &<br>Social 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<br>and obesity by encouraging healthy<br>behaviours and lifestyle choices.     | 49% (9% admissions)<br>(2013/14)   | 60% (8%)  | 65% (7%)   | 75% (< 5%)  | May = 9% was <7.5%   |               | •                   |
|   | 11 | Health &<br>Social Welfare | Mental Health care<br>Number of acute mental health<br>admissions per years   | Health care improved as a result of<br>greater investment in primary and<br>secondary health facilities               | 1 acute, 5 detox (2011/12)   | 5%  | 5%   | 5%  | May = 2  |               | <b>↔</b>            |
|   | 12 | Health &<br>Social Welfare | Smoking<br>% of clients who have received<br>conselling for smoking and who have<br>stopped   | Reduce rates of hypertension, diabetes<br>and obesity by encouraging healthy<br>behaviours and lifestyle choices.     | 9% (2011/12)   | Baseline TBC<br>25%   | 35%  | 40%   | No one currently on the programme with Community Nurses  |               | <b>Ø</b>            |
|   | 13 | Corporate<br>Services      | Number of SHG complaints received monthly   | Good governance and decision making are<br>improved as a result of greater public<br>accountability.                  | Total 16 (2013/14)   | More than 2 per<br>month                                      | More than 3 per<br>month   | Annual production and publication of complaints report  | May = 0  |               | •                   |
|   | 14 | Corporate<br>Services      | Time taken to acknowledge correspondence  | Good governance and decision making are<br>improved as a result of greater public<br>accountability.                  | Total: 90% (2013/14)   | 95%   | 100%   | 100%  | 100%   |               | 1                   |
|   | 15 | Corporate<br>Services      | Transformation Programme that develops<br>and delivers an effective and efficient SHG,<br>making recommendations on Practices,<br>Behaviours and Cultures | Economic growth, social development and<br>environmental management strengthened by<br>having a leaner public service | Development and<br>ownership of<br>transformation action plan<br>(2013/14)   | Completion of four identified process reviews                 | TBA  | TBA   | Process review of Property Division commenced and ongoing. Closer working with ESH through hot-desking arrangements and working with the Business Team                       |               | <b>⇔</b>            |

|       | 10 | Directorate           | Performance Indicator/ Risk Mitigation   | Rationale for Indicator   | Benchmark  | Target 2014/15  | Target 2015/16  | Target 2016/17   | Performance Report  | RAG<br>Status | Direction of Travel |
|-------|----|-----------------------|--|---|--|---|---|--|---|---------------|---------------------|
| KPI's | 16 | Corporate<br>Services | % ackness absence reduced across SHG   | Stengthened community and family life<br>through vibrate continuing owns, a healthy<br>environment and with opportunities for all to<br>participate, within a famework of effective<br>government and law | 2.22% annually<br>(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%                                   | Last time rate for May 2014 is 211%. There has been a reduction in overall ensied of absence. This is targely due to decrease in the levice of absence reported by Health. The breakfown below shows the average number of address absence per person, per directorals, for the reporting period.  May-14  DIRECTORATE HEADCOUNT TOTAL DAYS Avg days per person  ENRD 170 52 0.31  EAE 131.4 65.75 0.50  HOW 216.6 105 0.49  SHAS 9 5.5 0.61  Corp Serv 116 22 0.19 |               | <b>+</b>            |
|       |    |                       |  |   |  |   |   |  | Police 68 29 0.43   |               |                     |
|       | 17 | ENRD                  | Annual number of tourist visitors to the island  | People and goods able to move to and around<br>the island flexibly, safely and cost effectively   | 2012/13 = 2,527  | 3500  | 4475  | ?  | May 2014 – 81   |               |                     |
| -     | 18 | ENRD                  | Successful delivery of the R1 Roads<br>Rehabilitation Project<br>(measure Km per year)   | People and goods able to move to and around<br>the island flexibly, safely and cost effectively   | 21km   | 9km   | 0   | 0  | Road works from 28 Aprill May focused on remedial road repairs from Hutts<br>Gate to Longwood Gate, that did not qualify for inclusion under R1.  |               |                     |
|       | 19 |                       | Number of government homes meeting<br>minimum standard   | The physical development of the island is<br>providing<br>adequate housing and communities are<br>strong,<br>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 recentily constructed steel homes and those subject to full refurbishment (Quincey Vale, Cape Villas).   |               |                     |
|       | 20 | ENRD                  | No of affordable housing homes completed   | The physical development of the island is<br>providing<br>adequate housing and communities are<br>strong,<br>sustainable and empowered.   | 10   | 10  | 10  | 10   | The programme to date has been driven by the proposed redevelopment of<br>Ladder HII Fort and so HTH CDA was the first to obtain planning<br>permission and Bulking Regs approval for the SI Heleina sustainable<br>house despin. Intrastructure designs are complete but the programme was<br>designed at the manapheninning and now programmer stage. Planning<br>permission shortly to be sought for 150 homes at Bottom Woods.                                  |               |                     |
| -     | 21 |                       | Increased self-sufficiency in agricultural products.  in imported salad products (that can be supplied on island) b) % reduction in egg imports b) % reduction in egg imports c) % increases 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<br>product imports = 5%;<br>b) Eggs = 51% (against<br>local commercially<br>produced eggs)<br>c) 39.23 tonnes | a) 3 main salad<br>products <5%<br>b) Eggs <30%<br>c) 20%                 | a) 3 main salad<br>products <5%<br>b) Eggs <20%<br>c) 35%               | a) 3 main salad<br>products <5%<br>b) Eggs <10%<br>c) 50%                  |   |               |                     |
|       | 22 |                       | Biosecurity Policy embedded and effectiveness monitored.  a) % of fresh produce lots inspected which do not carry a quarantine pest b) % of animals that breach border bisoecurity requirements                                    | Effective protection of the environment and<br>agricultural production achieved through<br>implementing robust policy and legislative<br>frameworks.  | a) 95%<br>b) 5%  | a) 95% of produce<br>lots inspected<br>b) 5% of total<br>animals imported | a) 96% of produce<br>lots inspected<br>b) 5% of total<br>animal imports | a) 97% of<br>produce lots<br>inspected<br>b) 5% of total<br>animal imports |   |               |                     |
|       | 23 | UTILITIES             | % of total electricity produced by renewable sources   | Island utilities are reliable, cost effective,<br>affordable and meet international standards   | 12.24%   | 20%   | 30%   | 40%  |   |               |                     |
|       | 24 |                       | Unplanned electricity interruptions per<br>annum   | Island utilities are reliable, cost effective, affordable and meet international standards  | 134 (13/14)  | 109   | 98  | 90   |   |               |                     |
|       | 25 |                       | % of households with<br>access to treated<br>water (which SHG provides water to)   | Island utilities are reliable, cost effective, affordable and meet international standards  | 90%  | 93%   | 93%   | 100%   |   |               |                     |
|       | 26 | UTILITIES             | % of households with internet connections  | Island utilities are reliable, cost effective, affordable and meet international standards  | 13/14 - 1126 connections/<br>2000 households 56.3%   | 14/15 - 1260/2025<br>=62.2%   | 15/16 1350/2050<br>= 65.8%  | 16/17 1470/2075<br>= 70.8%   |   |               |                     |
|       | 27 |                       | Airport Accreditation granted by December<br>2015 - milestones - test flights take place<br>July 15  |   | TBD  | TBD   | TBD   | TBD  |   |               |                     |





Performance Maintaining





# **PERIOD 2 (MAY 2014)**

## **CLOSING BALANCE**

| ENLAND UNSUMBER                        | 30 May 2014 | 31 March 2014 |
|--|-------------|---------------|
| D. 11.11                               | £           | £ 04.507.045  |
| Buildings                              | 24,597,945  | 24,597,945    |
| Infrastructure                         | 8,447,942   | 8,447,942     |
| Plant, Machinery & Equipment           | 4,502,061   | 4,515,776     |
| IT Networks & Equipment                | 82,010      | 82,010        |
| Assets Under Construction              | 178,671,478 | 177,292,660   |
| NET FIXED ASSETS                       | 216,301,436 | 214,936,332   |
| OTHER ASSETS                           |             |               |
| Housing Loans                          | 385,759     | 402,809       |
| TOTAL OTHER ASSETS                     | 385,759     | 402,809       |
| CURRENT ASSETS                         |             |               |
| Cash                                   | 673,507     | 757,326       |
| Bank Accounts                          | (525,142)   | 191,989       |
| Short-term Investments                 | 8,548,430   | 7,343,886     |
| Prepayments                            | 530,879     | 471,521       |
| Debtors                                | (12,795)    | 551,651       |
| Accrued Income                         | 649,407     | 638,782       |
| Stock                                  | 1,207,646   | 1,205,034     |
| Advance Accounts                       | 53,988      | 46,412        |
| TOTAL CURRENT ASSETS                   | 11,125,919  | 11,206,601    |
| CURRENT LIABILITIES                    |             |               |
| Creditors                              | 79,748      | 260,852       |
| Accruals                               | 1,072,445   | 968,415       |
| Income received in advance             | 2,942,497   | 12,933        |
| Suspense Accounts                      | (11,173)    | (0)           |
| Provisions                             | 0           | 0             |
| TOTAL CURRENT LIABILITIES              | 4,083,517   | 1,242,200     |
| LONG TERM LIABILITIES                  |             |               |
| Defined Benefit Pension Liability      | 38,279,000  | 38,279,000    |
| Defined Contribution Pension Liability | 107,273     | 107,273       |
| Staff Benefits                         | 595,663     | 597,975       |
| Other funds owing to third parties     | 1,194,251   | 1,186,295     |
| TOTAL LONG TERM LIABILITIES            | 40,176,187  | 40,170,543    |
| NET ASSETS                             | 183,553,409 | 185,132,999   |
|  |             |               |
| RESERVES                               |             |               |
| Reserves and Funds                     | 180,071,142 | 180,109,918   |
| Unposted Profit/(Loss)                 | 3,482,267   | 4,973,081     |
| TOTAL RESERVES                         | 183,553,409 | 185,082,999   |
|  |             |               |

# St Helena Government

HOUSING SERVICE TRADING ACCOUNT

SHORTTERM TECHNICAL CO-OPERATION

**Movement on Trading Accounts** 

Movement on STTC Special Fund

# MOVEMENT ON FUNDS REPORT PERIOD 2 (MAY 2014)

YEAR TO DATE

SURPLUS/(DEFICIT)

**FULL YEAR** 

|                                   |           |           |           | Original   | Revised    |           |           |          | Original   | Revised    | _         |           |           | Revised     |
|-----------------------------------|-----------|-----------|-----------|------------|------------|-----------|-----------|----------|------------|------------|-----------|-----------|-----------|-------------|
|                                   | Actual    | Budget    | Variance  | Budget     | Budget     | Actual    | Budget    | Variance | Budget     | Budget     | Actual    | Budget    | Variance  | Budget      |
| GOVERNOR                          | 51        | 40        | 11        | 1,000      | 1,000      | 27,640    | 27,059    | (581)    | 158,000    | 158,000    | (27,589)  | (27,019)  | (570)     | (157,000)   |
| CORPORATE SUPPORT, POLICY & PLANN | 39,033    | 39,976    | (943)     | 244,000    | 244,000    | 147,271   | 149,415   | 2,144    | 882,000    | 882,000    | (108,238) | (109,439) | 1,201     | (638,000)   |
| HUMAN RESOURCES SERVICES          | 0         | 0         | 0         | 0          | 0          | 33,261    | 43,773    | 10,512   | 278,000    | 278,000    | (33,261)  | (43,773)  | 10,512    | (278,000)   |
| LONGTERM TECHNICAL CO-OPERATION   | 0         | 0         | 0         | 0          | 0          | 820,471   | 819,429   | (1,042)  | 5,034,000  | 5,034,000  | (820,471) | (819,429) | (1,042)   | (5,034,000) |
| ATTORNEY GENERAL                  | 0         | 0         | 0         | 0          | 0          | 22,955    | 22,676    | (279)    | 52,000     | 52,000     | (22,955)  | (22,676)  | (279)     | (52,000)    |
| POLICE                            | 51,992    | 54,597    | (2,605)   | 240,000    | 240,000    | 134,974   | 121,275   | (13,699) | 873,000    | 873,000    | (82,982)  | (66,678)  | (16,304)  | (633,000)   |
| CORPORATE FINANCE                 | 976,310   | 1,404,095 | (427,785) | 8,746,000  | 8,746,000  | 133,871   | 124,359   | (9,512)  | 807,000    | 807,000    | 842,439   | 1,279,736 |           | 7,939,000   |
| PAYMENTS ON BEHALF OF THE CROWN   | 2,274,111 | 2,302,226 | (28,115)  | 14,125,000 | 14,125,000 | 366,586   | 303,285   | (63,301) | 2,695,000  | 2,695,000  | 1,907,525 | 1,998,941 | (91,416)  | 11,430,000  |
| E&NRD - PROGRAMME MANAGEMENT UN   | 0         | 0         | 0         | 2,000      | 2,000      | 4,647     | 4,658     | 11       | 28,000     | 28,000     | (4,647)   | (4,658)   | 11        | (26,000)    |
| ECONOMIC DEVELOPMENT              | 0         | 0         | 0         | 0          | 0          | 212,500   | 212,500   | 0        | 1,275,000  | 1,275,000  | (212,500) | (212,500) | 0         | (1,275,000) |
| PENSIONS & BENEFITS               | 0         | 0         | 0         | 0          | 0          | 527,170   | 554,451   | 27,281   | 3,278,000  | 3,278,000  | (527,170) | (554,451) | 27,281    | (3,278,000) |
| SHIPPING                          | 668,833   | 668,834   | (1)       | 4,013,000  | 4,013,000  | 600,837   | 604,796   | 3,959    | 4,013,000  | 4,013,000  | 67,996    | 64,038    | 3,958     | 0           |
| EDUCATION & EMPLOYMENT            | 63,695    | 63,912    | (217)     | 388,000    | 388,000    | 465,619   | 471,018   | 5,399    | 2,647,000  | 2,647,000  | (401,924) | (407,106) | 5,182     | (2,259,000) |
| HEALTH & SOCIAL SERVICES          | 116,589   | 116,600   | (11)      | 699,000    | 699,000    | 725,719   | 725,266   | (453)    | 4,595,000  | 4,595,000  | (609,130) | (608,666) | (464)     | (3,896,000) |
| INTERNAL AUDIT                    | 0         | 0         | 0         | 0          | 0          | 8,391     | 8,526     | 135      | 52,000     | 52,000     | (8,391)   | (8,526)   | 135       | (52,000)    |
| AGRICULTURE & NATURAL RESOURCES   | 5,805     | 10,674    | V / /     | 148,000    | 148,000    | 97,835    | 89,727    | (8,108)  | 841,000    | 841,000    | (92,030)  | (79,053)  | (12,977)  | (693,000)   |
| INFRASTRUCTURE & PROPERTY         | 62,461    | 107,000   | (44,539)  | 672,000    | 672,000    | 243,954   | 230,858   | (13,096) | 1,505,000  | 1,505,000  | (181,493) | (123,858) | (57,635)  | (833,000)   |
| ENVIRONMENTAL MANAGEMENT          | 0         | 0         | 0         | 0          | 0          | 41,147    | 39,834    | (1,313)  | 265,000    | 265,000    | (41,147)  | (39,834)  | (1,313)   | (265,000)   |
| Movement on Consolidated Fund     | 4,258,880 | 4,767,954 | (509,074) | 29,278,000 | 29,278,000 | 4,614,848 | 4,552,905 | (61,943) | 29,278,000 | 29,278,000 | (355,968) | 215,049   | (571,017) | 0           |
|                                   |           |           |           |            |            |           |           |          |            |            |           |           |           |             |
|                                   |           |           |           |            |            |           |           |          |            |            |           |           |           |             |
| TRANSPORT TRADING ACCOUNT         | 124,827   | 137,700   | (12,873)  | 746,000    | 746,000    | 70,652    | 155,794   | 85,142   | 555,000    | 555,000    | 54,175    | (18,094)  | 72,269    | 191,000     |
| IT TRADING ACCOUNT                | 68,920    | 72,500    | (3,580)   | 447,000    | 447,000    | 59,925    | 50,156    | (9,769)  | 382,000    | 382,000    | 8,995     | 22,344    | (13,349)  | 65,000      |
| ST HELENA AUDIT SERVICE           | 2,600     | 0         | 2,600     | 177,000    | 177,000    | 21,572    | 20,759    | (813)    | 116,000    | 116,000    | (18,972)  | (20,759)  | 1,787     | 61,000      |

21,230

173,379

300,795

300,795

22,000

248,709

319,148

319,148

770

75,330

18,353

18,353

282,000

1,335,000

2,000,000

2,000,000

282,000

1,335,000

2,000,000

2,000,000

23,687

67,885

(300,795

(300,795)

25,000

8,491

(319,148)

(319,148)

(1,313)

59,394

18,353

18,353

317,000

0

0

**EXPENDITURE** 

YEAR TO DATE

**FULL YEAR** 

REVENUE

YEAR TO DATE

44,917

241,264

0

47,000

257,200

(15.936

0

**FULL YEAR** 

282,000

1,652,000

2,000,000

2,000,000

282,000

1,652,000

2,000,000

2,000,000

# ANALYSIS OF REVENUE REPORT PERIOD 2 (MAY 2014)

| C4 Halana                        |           |           |           |            |            |
|----------------------------------|-----------|-----------|-----------|------------|------------|
| St Helena                        |           |           |           |            | \/         |
| Government                       | Y         | EAR TO DA | TE        | FULL       |            |
|                                  | Actual    | Budget    | Variance  | Original   | Revised    |
| TO CHANGE                        |           |           |           | Budget     | Budget     |
| Income Tax                       | 486,717   | 646,700   | (159,983) | 3,950,000  | 3,950,000  |
| Customs - Other                  | 197,558   | 295,000   | (97,442)  | 2,204,000  | 2,204,000  |
| Customs - Alcohol                | 45,422    | 115,000   | (69,578)  | 892,000    | 892,000    |
| Customs - Tobacco                | 11,902    | 100,000   | (88,098)  | 750,000    | 750,000    |
| Customs - Petrol                 | 82,148    | 82,200    | (52)      | 450,000    | 450,000    |
| Customs - Diesel                 | 119,412   | 149,000   | (29,588)  | 247,000    | 247,000    |
| Customs - Liquor Duty            | Ó         | Ó         | Ò         | 29,000     | 29,000     |
| Customs - Excise Duty            | 0         | 0         | 0         | 105,000    | 105,000    |
| Taxes                            | 943,158   | 1,387,900 | (444,742) | 8,627,000  | 8,627,000  |
| Duty & Licenses Received         | 35,357    | 32,830    | 2,527     | 196,440    | 196,440    |
| •                                | ŕ         | í         | ,         | ĺ          | ,          |
| Court Fees & Fines               | 1,524     | 1,620     | (96)      | 12,000     | 12,000     |
| Light Dues                       | 1,155     | 1,832     | (677)     | 11,000     | 11,000     |
| Cranage                          | 1,190     | 832       | 358       | 5,000      | 5,000      |
| Dental Fees                      | 3,560     | 2,340     | 1,220     | 13,768     | 13,768     |
| Fees of Office                   | 2,401     | 3,000     | (599)     | 18,000     | 18,000     |
| Medical & Hospital               | 35,931    | 29,150    | 6,781     | 174,968    | 174,968    |
| Trade Marks                      | 1,297     | 759       | 538       | 8,400      | 8,400      |
| Post Office charges              | 340       | 314       | 26        | 5,000      | 5,000      |
| Meat Inspection Fees             | 787       | 2,740     | (1,953)   | 16,516     | 16,516     |
| Vet Services                     | 3,141     | 1,810     | 1,331     | 11,975     | 11,975     |
| Marriage Fees                    | 621       | 621       | 0         | 3,300      | 3,300      |
| Land Registration fees           | 1,605     | 1,666     | (61)      | 10,000     | 10,000     |
| Spraying fees                    | 143       | 700       | (557)     | 4,450      | 4,450      |
| Immigration Fees                 | 19,302    | 20,698    | (1,396)   | 51,672     | 51,672     |
| Nationalisation Fees             | 0         | 0         | 0         | 0          | 0          |
| Fish & Food Testing              | 0         | 1,636     | (1,636)   | 9,812      | 9,812      |
| Planning Fees                    | 1,758     | 2,500     | (743)     | 15,000     | 15,000     |
| GIS Fees                         | 3,220     | 2,832     | 388       | 17,000     | 17,000     |
| Company Registration Fees        | 381       | 497       | (116)     | 3,995      | 3,995      |
| Parking Fees                     | 0         | 0         | 0         | 9,000      | 9,000      |
| Other Fees Fines & Fees Received | 107       | 93        | 14        | 5,550      | 5,550      |
| rines & rees Received            | 78,460    | 75,640    | 2,820     | 406,406    | 406,406    |
| Government Rents                 | 28,634    | 37,429    | (8,795)   | 233,374    | 233,374    |
| Familiana Caramanani Banadarani  | 27.242    |           | 40.450    |            | 4 40 000   |
| Earnings Government Departments  | 25,612    | 9,459     | 16,153    | 146,280    | 146,280    |
| Income Received                  | 210       | 15,892    | (15,682)  | 168,345    | 168,345    |
|                                  |           | .0,002    | (10,002)  | 100,010    | 100,010    |
| Commission                       | 1,259     | 0         | 1,259     | 0          | 0          |
| Interest                         | 14,907    | 28,000    | (13,093)  | 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                     | 2,258,334 | 2,258,334 | 0         | 13,550,000 | 13,550,000 |
| Shipping Subsidy                 | 668,834   | 668,834   | 0         | 4,013,000  | 4,013,000  |
| Treasury Receipts                | 2,943,335 | 2,955,168 | (11,833)  | 17,992,655 | 17,992,655 |
| Other Income                     | 0         | 0         | 0         | 0          | 0          |
|                                  |           |           |           | ·          | 4 507 500  |
| Recharges Received               | 204,115   | 253,636   | (49,521)  | 1,507,500  | 1,507,500  |
| TOTAL REVENUE                    | 4,258,880 | 4,767,954 | (509,074) | 29,278,000 | 29,278,000 |

|                                       | CAPITAL PROGRAMME MILESTONE MONITOR made up to the end of May 2014 | ING  |   |  |   |  |   |  |                           |   |                         |                          |                                |  |
|---------------------------------------|--|--|---|--|---|--|---|--|---------------------------|---|-------------------------|--------------------------|--------------------------------|--|
|                                       |  |  |   |  |   |  |   |  |                           |   |                         |                          |                                |  |
| SECTOR                                | PROJECT TITLE  | APRIL  | QUARTER 1<br>MAY                                | JUNE                                   | JULY  | QUARTER 2<br>AUGUST  | SEPTEMBER                                 | OCTOBER  | QUARTER 3<br>NOVEMBER     | DECEMBER                                  | JANUARY                 | QUARTER 4 FEBRUARY       | MARCH                          | COMMENTS   |
|                                       | E1 - Reducing Reliance on Fuel                                     |  | Finalise<br>Specifications                      | Finalise Design                        | Procurement<br>commences for<br>Supplier &<br>Contractor          | Supplier &<br>Contractor<br>appointed                              | Construction works completed              | Commissioning starts   | Commissioning completed   |   |                         |                          |                                | PV Systems for ESH Buildings: Project Slightly ahead of schedule. Some equipment are on Island with the remaining equipment to arrive in June.   |
| ENERGY                                | E2 - Power Systems Improvements                                    | Commence<br>preparation of<br>Specifications |   | Finalise<br>Specifications             | Procurement<br>starts for supplier<br>& contractor                | Supplier &<br>Contractor<br>appointed                              | Installation works completed              |  |                           |   |                         |                          |                                | Power Station Acoustic Louvres: Slightly ahead of schedule. Procurement process commenced; awaiting final quotes from shortlisted suppliers.   |
| E                                     |  | Assessment Start                             |   | Assessment completed                   | Procurement for contractor starts                                 | Contractor appointed   | Installation works starts                 |  |                           | Installation Works<br>Complete            |                         |                          |                                | HV Transformers: Slightly ahead of schedule. Assessment 70% completed. Some transformers already replaced.   |
|                                       | E6 - Electricity Supply for Airport                                |  |   |  | Further<br>consultation with<br>Air Access Office<br>& Basil Read | Consultation with<br>Air Access Office<br>& Basil Read<br>finalise | Finalise Systems<br>Specifications        | Construction of<br>remaining<br>electricity supply<br>starts |                           | Construction works complete               | Commissioning start     |                          | _                              | Further discussions taking place. Issues with funding and preferred option.  |
| SEWERAGE                              | S2 - Upgrading Sewerage Systems                                    | Review sewerage<br>feasibility report        | Compiling waste water management specifications | Finalise<br>Specifications             | Start Design &<br>Procurement                                     |  | Finalise design & Procurement             | Construction<br>works start                                  |                           |   |                         |                          | Commissioning completed        | HTH Sewerage System: Feasibility Assessment Report received from Consultant. Assessment of work to be implemented 60% completed. Formulation of waste water management specifications commenced, but progress only being 25% (slightly behind schedule). |
|                                       |  | Carry out assessment                         |   | Assessment completed                   | Prepare<br>specifications   | Prepare designs<br>and final cost<br>estimates                     | Procure<br>contractor for<br>construction | Construction works start                                     |                           |   |                         |                          | commissioning finalised        | Levelwood to Greenhill Treated water Supply Pipeline: Awaiting approval on draft tender documents for survey work from legal advisors. Draft tenders for consultants 80% complete.   |
|                                       |  | Carry out assessment                         |   | Assessment completed                   | Prepare<br>specifications   | Prepare designs<br>and final cost<br>estimates                     | Procure<br>contractor for<br>construction | Construction<br>works start                                  |                           |   |                         |                          | Construction &                 | Greenhill to Bamboo Hedge Treated Water Supply Pipeline: Awaiting approval on draft tender documents for survey work from legal advisors. Draft tenders for consultants 80% complete.  |
|                                       |  | Complete<br>upgrading                        | Commissioning finalised                         |  |   |  |   |  |                           |   |                         |                          |                                | Water Treatment works: Works completed end of April. Fairhurst doing final commissioning. Plants fully operational.  |
| WATER                                 | W2/3 - Immediate Water needs                                       |  |   | Prepare<br>specifications              | Prepare designs   | Procure<br>contractor for<br>construction                          | Construction<br>works start               | Construction<br>works completed                              | Commissioning completed   |   |                         |                          |                                | Rose Hill to Woody Ridge Treated Water Supply Pipeline: Planning works started. Awaiting approval on draft tender documents for survey work from legal advisors.   |
|                                       |  |  |   |  | Prepare<br>specifications   | Prepare designs  | Procure<br>contractor for<br>construction | Construction<br>works start                                  |                           | Construction<br>works complete            | Commissioning finalised |                          |                                | Frenches Gut to Head O'Wain Water Supply:<br>Planning works started. Awaiting approval on<br>draft tender documents for survey work from<br>legal advisors.  |
|                                       |  |  |   |  | Prepare<br>specifications   | Procure<br>contractor for<br>construction                          | Construction<br>works start               |  |                           | Construction & commissioning completed    |                         |                          |                                | Upgrade Hutts Gate Raw Water Supply<br>System Pipelines: Planning works started.<br>Awaiting approval on draft tender documents<br>for survey work from legal advisors.  |
|                                       |  |  | Procure contractor for construction             | Construction & commissioning completed |   |  |   |  |                           |   |                         |                          |                                | Upgrade High Knoll water supply pipeline: Planning works completed. Installation works commenced.  |
|                                       |  |  |   |  | Prepare final designs   |  |   | Finalised designs  | Prepare<br>Specifications | Procure<br>contractor for<br>construction |                         |                          | Construction                   | Redhill WTW Operational Depot: Planning works started. Awaiting approval of draft tender documents for survey work from legal advisors.  |
|                                       |  | Advertise for<br>Electricians                | Tender Process completed                        | 6 flats rewired                        | 6 flats rewired   | 6 flats rewired  | 6 flats rewired                           | All Jamestown<br>flats rewired                               |                           |   |                         |                          |                                | Rewiring: Tender Process completed, awaiting appointment of PM.  |
| IERAL)                                | Backlog Maintenance: GLH   | Advertise for contractors                    | Tender Process<br>completed                     |  | Start works   |  |   | 3 blocks<br>completed  |                           |   | 2 blocks<br>completed   |                          |                                | External Works: Tender Process completed, awaiting appointment of PM.  |
| PROPERTY (GENERAL)                    | Backlog Maintenance: Operational                                   |  |   | Order Materials                        |   | Tender Process completed   | Start works at<br>Pilling                 |  | Complete works at Pilling | Start works at St<br>Pauls                |                         |                          | Completed works<br>at St Pauls | Schools Rewiring: Works will start during school holidays  |
| PROPI                                 |  | Add on Rolling<br>Procurement plan           |   |  | Receive Authority<br>to commence                                  | Advertise for contractors  |   | Start tender process   | Tender Process completed  | Start works                               |                         | Complete works           |                                | Interior Decorations Pilling School: Works will start during school holidays   |
| AL.                                   | Relocations (SHG Offices)  | Works start                                  |   |  |   |  |   |  |                           |   |                         | Works complete           |                                | CBU: Works continuing on site.   |
| & soci,                               | CBU / Barnview   | Client Brief<br>agreed                       | Detailed design complete                        |  | planning<br>amendments  | Start<br>specifications  | Client sign off                           |  | Advertise for contractors |   | Tender process start    | Tender process completed | Works start                    | <b>Barnview:</b> Detailed design completed and submitted to planning.  |
| PROPERTY (HEALTH & SOCIAL<br>WELFARE) | Hospital Refurbishment   | Contract<br>negotiations                     | Contract<br>negotiations                        | Contract<br>negotiations               | Contract<br>negotiations  | Contract signed  | Order Materials                           |  |                           |   |                         |                          |                                | Negotiations with contractors continuing. Awaiting overall budget from contractor and equipment specifications. General layout has been received.  |
| PROPE                                 | Cape Villa   | Works continuing on site                     |   |  |   |  |   |  |                           |   |                         |                          | Works completed                |  |

|                   | CAPITAL PROGRAMME MILESTONE MONITOR made up to the end of May 2014 | ING  |  |  |  |  |   |   |  |                             |   |                             |                              |   |
|-------------------|--|--|--|--|--|--|---|---|--|-----------------------------|---|-----------------------------|------------------------------|---|
| PROPERTY (POLICE) | Prison   | Metal Frame<br>Design received<br>from Scape   | Drainage route & layout completed by Drawing Office/PM                 | Metal Frame<br>design signed of<br>and submitted<br>along with Plans<br>to the Building<br>inspector for<br>checking |  | Specification completed  | Specification/<br>final plans given<br>to Procurement | Tender phase<br>initiated. Site<br>visits carried out<br>with interested<br>contractors |  |                             |   |                             | Contractor starts<br>on site | Due to the CDA being on hold the drainage route has moved back to the original design. Due to the problems with Scape, the PM has arranged for the Metal Frame work to be designed in house and then checked over and signed of by BR. A list is being prepared for other equipment that needs to be ordered. |
| PROPE             | Fire Station   |  | Final Proposal Agreed and planning approved Tender                     | Authorisation<br>received from<br>Procurement<br>Board   | Tender awarded   | Works continue   |   |   |  |                             |   |                             | Works completed              | Planning approved and tender documents prepared. Contract to be advertise soon, once approval have been received from Procurement Board.  |
|                   |  |  | Documents<br>Prepared  | Tender Advertised  | and works start<br>on site                                       | on site  |   |   |  |                             |   |                             | on Site                      |   |
| HOUSIN            | CDA  Feasibility work for set-up of housing                        |  |  |  |  |  |   |   |  |                             |   |                             |                              |   |
| HOL               | association  |  |  |  |  |  |   |   |  |                             |   |                             |                              |   |
| EMD               | Solid Waste Management Project                                     | Land rover,<br>Tractor &<br>Agricultural<br>Trailer arrive on<br>Island  | WRB & Civic<br>amenity centre<br>completed.                            | SWMP<br>completed,<br>Project Signed-<br>off, information<br>booklet produced<br>& available to<br>residents         |  |  |   |   |  |                             |   |                             |                              | WRB & Civic amenity centre will not be completed until June 14. Wheelie Bins are on island but distribution strategy still to be devised. The project manager for this project is still of Island due to medical problems, so the project will not be signed of in June.                                      |
|                   | Ruperts Wharf  | Complete commissioning of crawler cranes   |  |  | Complete MS 03<br>to MS01 filling to<br>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<br>Cope unit | Complete MS 11 cope unit  | Complete MS 15<br>Cope unit | RIB Ramp<br>complete         | Works continuing as scheduled.  |
| WHARF             | Customs  |  | Electrician works completed  |  | Slabs repaired round back  |  |   |   |  |                             |   |                             |                              | The gates that was order from overseas will arrive on Island on the 17th June. Once the slabs at the back of the building has been laid then the other gates that are being made locally will be installed. Electrical works completed.   |
|                   | Main Wharf Works   | CAN France/NOD<br>arrive on Island   | Slabs demolished<br>& repaired   | Completion certificate issued  | Final payment<br>released & return<br>of performance<br>security |  |   |   |  |                             |   |                             |                              | The slabs have been demolished and the lean mix has been prepared. There are still ongoing discussions with contractor and supervisory engineer.  |
|                   | Slipway / Building configuration                                   | Advertise for<br>Contractor  |  |  |  |  |   |   |  |                             |   |                             |                              |   |
| UNDP              | Tackling Domestic Abuse  | on date.   |  | Submit<br>Application &<br>Application   | Advertise tender for safe haven advice                           | Start capital<br>element on Safe<br>Haven                        |   |   | Advertise tender for specialist advisors | Complete Safe<br>Haven work |   |                             |                              | The UNDP application is being prepared to submit to the UNDP for approval.  |
|                   | Canon Mounts   | Purchased steel<br>bolts<br>Ordered wood for<br>first cannon -   | Work commences<br>to build first<br>cannon                             | First cannon<br>installed<br>Ordered wood for<br>second cannon -   | Work commences<br>to build second<br>cannon                      | Second Cannon<br>installed<br>Ordered wood for<br>third cannon - | Work commences<br>to build third<br>cannon            | installed  Ordered wood for forth cannon -  | Work commences<br>on Fourth cannon       | installed                   | Work to be<br>inspected and<br>signed off by<br>Project Manager |                             |                              | Works continuing as scheduled.  |
|                   | <u> </u>   | needs time to dry<br>out<br>Ordered oil for<br>wood - delivered<br>expected end of<br>April                                      |  | needs time to dry<br>out   |  | needs time to dry<br>out   |   | needs time to dry<br>out  |  |                             |   |                             |                              | -   |
| ESH               | Main Street  | Working group<br>formed to assist<br>with problems<br>with Pavements<br>(Museum,<br>National Trust,<br>Tourism, ENRD<br>and FSH) |  | Work starts  | work continues   | work continues   | work continues  | Work is<br>completed  |  |                             |   |                             |                              | Due to political issues, it was ask for the project to start after the Tourist ship season  |
|                   | iviani street  |  | Press release to<br>advise Public -<br>work will<br>commence<br>Advise |  |  |  |   | Work is to be<br>inspected and<br>signed off by<br>Project Manager                      |  |                             |   |                             |                              | was over. Works will start on site on the 2nd June.   |
|                   |  |  | landowners and<br>tenants of work to<br>commence                       | Work to be   |  |  |   |   |  |                             |   |                             |                              |   |
|                   | Lemon Valley - Restoration of building and cleaning up of area     | Work continues<br>(4.5 weeks)  | Work continues (4 weeks)   |  |  |  |   |   |  |                             |   |                             |                              | Works continuing as scheduled.  |
|                   | Lemon Valley - Manufacture and installation of steps at Jetty      | Works completed<br>and inspected and<br>signed of by PM  |  |  |  |  |   |   |  |                             |   |                             |                              | Project completed.  |

#### St Helena Capital Programme 2014-15

Expenditure to the 31st May 2014

| <u> </u>                                | Partiest   | Funding |          | OVERALL   |          | 2014    | <b>1-15</b> |         | Total     | 0   |
|---|--|---------|----------|-----------|----------|---------|-------------|---------|-----------|---|
| Sector                                  | Project  | Source  |          | PROJECT   | 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  | 5,306,785 | 300      | 0       | 0           | 0       | 300       |   |
|   |  |         | Variance | 51,765    | 29,700   | 30,000  | 10,000      | 0       | 69,700    |   |
| #                                       | CC Now Flootricity Symphyte Airport                              |         | Budget   | 819,495   | 0        | 51,000  | 100,000     | 0       | 151,000   |   |
| Connect                                 | E6 - New Electricity Supply to Airport (Enablers for Air Access) | DFID    | Revised  |           | 0        | 51,000  | 100,000     | 0       | 151,000   |   |
| Ö                                       | (Litablets for All Access)                                       |         | Actuals  | 509,373   | 0        | 0       | 0           | 0       | 0         |   |
| Ö                                       |  |         | Variance | 310,122   | 0        | 51,000  | 100,000     | 0       | 151,000   |   |
|   | M/O O Motor Immediate Needs                                      |         | Budget   | 3,187,981 | 200,000  | 400,000 | 200,000     | 176,159 | 976,159   |   |
|   | W2-3 - Water Immediate Needs (Incorporating former W1)           | DFID    | Revised  |           | 200,000  | 400,000 | 200,000     | 176,159 | 976,159   |   |
|   | (incorporating former wit)                                       |         | Actuals  | 2,185,993 |          | 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 |   |
|   | Renovation/Extension of Sheltered                                |         | Budget   | 629,242   | 100,000  | 150,000 | 105,000     | 100,000 | 455,000   |   |
| <del>-</del>                            | 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.           |
| Ö                                       | Accommodation Cape villa   |         | Actuals  | 160,440   | 62,157   | 0       | 0           | 0       |           |   |
| Property (Health and Social<br>Welfare) |  |         | Variance | 426,802   | 37,843   | 150,000 | 105,000     | 100,000 | 392,843   |   |
| a a                                     | Supported Accommodation  |         | Budget   | 1,052,740 | 75,000   | 75,000  | 75,000      | 75,000  | 300,000   |   |
| are                                     | (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 |
| lea<br>Velf                             | (CBO/Baill View)   |         | Actuals  | 14,978    | 1,448    | 0       | 0           | 0       |           | period.   |
| ÷ >                                     |  |         | Variance | 1,037,762 | 73,552   | 75,000  | 75,000      | 75,000  | 298,552   |   |
| Ē.                                      |  |         | Budget   | 2,368,580 | 0        | 300,000 | 500,000     | 500,000 | 1,300,000 |   |
| ē.                                      | Hospital (Including Urgent Equipment)                            | DFID    | Revised  |           | 0        | 300,000 | 500,000     | 500,000 | 1,300,000 |   |
| ₫.                                      |  |         | Actuals  | 229,319   | 418      | 0       | 0           | 0       | 418       |   |
|   |  |         | Variance | 2,139,261 | (418)    | 300,000 | 500,000     | 500,000 | 1,299,582 |   |
|   |  |         | Budget   | 829,443   | 18,750   | 176,250 | 120,000     | 70,000  | 385,000   |   |
|   | Backlog Maintenance: GLH   | DFID    | Revised  |           | 18,750   | 176,250 | 120,000     | 70,000  |           |   |
| _                                       |  |         | Actuals  | 397,988   | 13,126   | 0       | 0           | 0       | 13,126    |   |
| ra                                      |  |         | Variance | 431,455   | 5,624    | 176,250 | 120,000     | 70,000  | 371,874   |   |
| ene                                     | Backlog Maintenance:Operational                                  | 5515    | Budget   | 453,565   | 0        | 56,000  | 100,000     | 94,000  | 250,000   |   |
| 9                                       | (Education and Hospital 2013-14)                                 | DFID    | Revised  |           | 4,000    | 56,000  | 100,000     | 90,000  |           |   |
| Ę                                       | , ,  |         | Actuals  | 295,887   | 46,319   | 0       | 0           | 0       | 46,319    |   |
| Property (General)                      |  |         | Variance | 157,678   | (42,319) | 56,000  | 100,000     | 90,000  | 203,681   |   |
| <u>r</u>                                | D   (' (0)10 0" (2 ii D )  |         | 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   | l   |

#### St Helena Capital Programme 2014-15

Expenditure to the 31st May 2014

| Part   |  |
|--|--|
| Natuals   42,350   2,770   0   0   0   0   0   2,770   0   0   0   0   0   2,770   0   0   0   0   0   0   0   0   0   | Comments   |
| Fearibility Work for Set-Up of Housing Association   DFID Revised Actuals   1,459,395   13,604   10,000   100,000    |  |
| Feasibility Work for Set-Up of Housing Association   DFID Revised Actuals   1,459,395   13,644   0   0   0   0   0   0   0   0   0   |  |
| Feasibility Work for Set-Up of Housing Association   DFID Revised Actuals   1,459,395   13,644   0   0   0   0   0   0   0   0   0   |  |
| Feasibility Work for Set-Up of Housing Association   DFID Revised Actuals   1,459,395   13,644   0   0   0   0   0   0   0   0   0   |  |
| Paragraphic   Variance   September   Sep   |  |
| Page      | retention in 2015-16   |
| Page      |  |
| Second   S   |  |
| Passibility Work for Set-Up of Housing Association   |  |
| Association  |  |
| Association  |  |
| Association  |  |
| Rote   Company   |  |
| Solid Waste Management   DFID   Budget Revised Revised Actuals   1,291,757   8,843   0   0   0   0   13,644   0   0   0   0   13,644   0   0   0   0   13,644   0   0   0   0   13,644   0   0   0   0   0   13,644   0   0   0   0   0   13,644   0   0   0   0   0   13,644   0   0   0   0   0   0   0   0   0  |  |
| Solid Waste Management   DFID   Revised   Actuals   1,291,757   8,843   0   0   0   0   8,843   0   0   0   0   0   8,843   0   0   0   0   0   8,843   0   0   0   0   0   0   8,843   0   0   0   0   0   0   0   0   0  |  |
| R1 - Acquiring Plant & Resurfacing of Main Network Roads    EDF10   Bedget Revised Actuals   S,215,000   100,000   200,000   250,000   250,000   750,000   250,000   750,000   250,000   750,000   250,000   750,000   250,000   250,000   250,000   750,000   250,000   750,000   250,000   250,000   250,000   250,000   250,000   750,000   2 |  |
| R1 - Acquiring Plant & Resurfacing of Main Network Roads    EDF10   Budget Revised Actuals   S,215,000   100,000   200,000   250,000   250,000   750,000   250,000   750,000   250,000   250,000   250,000   750,000   2 |  |
| R1 - Acquiring Plant & Resurfacing of Main Network Roads    EDF10   Budget Revised Actuals   S,215,000   100,000   200,000   250,000   250,000   750,000   250,000   750,000   250,000   250,000   250,000   750,000   2 |  |
| R1 - Acquiring Plant & Resultating of Main Network Roads   EDF10   Revised Actuals   3,131,366   38,754   0   0   0   0   38,754   |  |
| Main Network Roads    EDF10   Revised Actuals   3,131,366   38,754   0   0   0   0   33,754  |  |
| Revised   Side Path   Phase 1 Wharf Improvements (Jamestown)   EDF9   Revised   Actuals   12,356,517   4,276   0   0   0   0   38,754   0   0   0   38,754   0   0   0   38,754   0   0   38,754   0   0   38,754   0   0   38,754   0   0   30,000   250,000   711,246   0   0   30,000   30,000   40,000   100,000   0   0   0   0   0   0   0   0   |  |
| Note   |  |
| Note   |  |
| Note   |  |
| Actuals   O   O   O   O   O   O   O   O   O  |  |
| Phase 1 Wharf Improvements (Jamestown)  EDF9  Budget Revised Actuals 12,356,517 4,276 0 0 0 1,108,000 0 0 1,108,000 Custom on  |  |
| Phase 1 Wharf Improvements (Jamestown)   |  |
| (Jamestown)   EDF9   Revised   1,000,000   108,000   0   0   1,108,000   Custom  | bilisation, Procurement of Cargo Equipment, Concrete Paving,       |
| Actuals 12,356,517 4,276 0 0 0 4,276 on Cust  Variance 1,457,268 995,724 108,000 0 0 1,103,724  Budget 6,083,382 3,503,347 1,266,138 1,052,328 245,068 6,066,881   | stoms. Relocation of Bio-Security and freight operations, snagging |
|  | Customs House and construction of a slipway                        |
|  |  |
|  |  |
| Phase 2 Wharf Improvements (Rupert's)   EDF10   Revised   3,503,347   1,266,138   1,052,328   245,068   6,066,881  |  |
| Actuals <b>1,378,791</b> 1,378,791 0 0 1,378,791 Paymer  | ments 4, 6-19 to be funded from EDF (Payment 19 in 2015-16)        |
| Variance         4,704,591         2,124,556         1,266,138         1,052,328         245,068         4,688,090   |  |
| Budget 115,000 0 20,000 20,000 0 40,000  |  |
| Supporting Victims of Domestic Violence UNDP Revised 50,088 0 20,000 20,000 0 40,000 2014-15   | 4-15 funding confirmed at US\$60,000, future years funding levels  |
|  | yet confirmed.   |
| Variance         0         0         20,000         20,000         0         40,000  |  |
| Feasibility Work to Support Project Budget 40,000 0 0 20,000 0 20,000  |  |
| Development DFID Revised 40,000 0 20,000 0 20,000  |  |
| Feasibility Work to Support Project Development DFID Budget A0,000 0 0 20,000 0 20,000 Development DFID Budget A0,000 0 0 0 20,000 0 20,000 Development Actuals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  |
| Variance 40,000 0 0 20,000 0 20,000  |  |
| Budget 49,197,028 5,196,753 3,682,388 3,608,328 2,685,227 15,172,696   |  |
| Total Programme Revised 677,330 5,140,741 3,582,388 3,458,328 2,266,227 14,447,684   |  |

#### St Helena Capital Programme 2014-15

Expenditure to the 31st May 2014

| Sector | Project  | Funding |          | OVERALL      |           | 201       | 4-15      |           | Total      | Comments                                     |
|--------|--|---------|----------|--------------|-----------|-----------|-----------|-----------|------------|--|
| Sector | Project  | Source  |          | PROJECT      | Qtr1      | Qtr2      | Qtr3      | Qtr 4     | 2014-15    | Comments                                     |
|        |  |         | Actuals  | 28,156,889   | 1,558,925 | 0         | 0         | 0         | 1,558,925  |  |
|        |  |         | Variance | (27,479,560) | 3,581,816 | 3,582,388 | 3,458,328 | 2,266,227 | 12,888,759 |  |
|        | Total DEID alimible (Blue SHC)                                 |         | Budget   | 25,699,861   | 593,406   | 2,088,250 | 2,336,000 | 2,190,159 | 7,207,815  |  |
|        | Total DFID eligible (Plus SHG) (£5million + £1million 2014-15) |         | Revised  | 677,330      | 537,394   | 1,988,250 | 2,186,000 | 1,771,159 | 6,482,803  |  |
|        | (20111111011   211111111011 2014 10)                           |         | Actuals  | 13,240,128   | 137,104   | 0         | 0         | 0         | 137,104    |  |
|        |  |         | Variance | (12,562,799) | 400,290   | 1,988,250 | 2,186,000 | 1,771,159 | 6,345,699  |  |
|        |  |         | Budget   | 13,813,785   | 1,000,000 | 108,000   | 0         | 0         | 1,108,000  |  |
|        | Total EDF9   |         | Revised  |              | 1,000,000 | 108,000   | 0         | 0         | 1,108,000  |  |
|        |  |         | Actuals  | 12,356,517   | 4,276     | 0         | 0         | 0         | 4,276      |  |
|        |  |         | Variance | 1,457,268    | 995,724   | 108,000   | 0         | 0         | 1,103,724  |  |
|        |  |         | Budget   | 9,568,382    | 3,603,347 | 1,466,138 | 1,252,328 | 495,068   | 6,816,881  |  |
|        | Total EDF10  |         | Revised  |              | 3,603,347 | 1,466,138 | 1,252,328 | 495,068   | 6,816,881  |  |
|        |  |         | Actuals  | 2,510,157    | 1,417,545 | 0         | 0         | 0         | 1,417,545  |  |
|        |  |         | Variance | 7,058,225    | 2,185,802 | 1,466,138 | 1,252,328 | 495,068   | 5,399,336  |  |
|        |  |         | Budget   | 115,000      | 0         | 20,000    | 20,000    | 0         | 40,000     | (UNDP runs in Calendar years, not Financial) |
|        | Total UNDP   |         | Revised  |              | 0         | 20,000    | 20,000    | 0         | 40,000     |  |
|        |  |         | Actuals  | 50,088       | 0         | 0         | 0         | 0         | 0          |  |
|        |  |         | Variance | 64,912       | 0         | 20,000    | 20,000    | 0         | 40,000     |  |

Project Remit: Feasibility, Design, Construction

Not yet scoped in detail or approved by Ex-Co

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