



# **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



### 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.

Total budgeted expenditure for the same period was £4,555K with actual expenditure incurred of £4,615K. 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 Consolidated 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.

There is an under collection on revenue in the Infrastructure and Property Division of the Environment & Natural 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)

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel
1	Police	Reducing Overall Crime	Community life is strengthened by being protected from serious harm	TBA	<190	<Total crime for 2014/15	<Total crime for 2015/16	May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met)	Red	Down
2	Police	Improving Trust and Confidence in the Services Provided by the Directorate	Community life is strengthened by being protected from serious harm	Increase the reporting of Domestic Abuse offences/incidents TBA	>17	>Total number of Domestic Offences/incidents for 2014/15	>Total number of Domestic Offences/incidents for 2015/16	May 2014 - 1 (Currently exceeding monthly target)	Green	Up
3	Police	Working with Partners, Volunteers and Stakeholders to improve Public Safety and protect children and those most vulnerable in our community	Children and young people needing protection are safe from abuse and harm	Increase in reporting of sex related offences 100% child related referrals dealt with through a multi-agency approach	> 23 sex offences 90% child related referrals	>Total number of sex offences in 2014/15 90% of referrals submitted within 24 hours	>Total number of sex offences in 2015/16 90% of referrals submitted within 24 hours	May 2014 - 0	Red	Down
4	Police	Develop our Response to major Emergencies through Enhancement of Disaster Management and capability for the Airport	Community life is strengthened by being protected from serious harm	Development and implementation of a National Disaster Management Plan (NDMP)	Initial sign off December 2014	Final sign off July 2015	TBA (Full implementation & capability)	Ongoing and on target for initial sign-off in December 2014.	Yellow	Stable
5	Education & Employment	Primary Education % of pupils achieving level 4+	Higher education standards are achieved across all phases of education	Reading 54% Writing 68% Maths 55%	Reading 70% Writing 70% Maths 70%	Reading 75% Writing 75% Maths 75%	Reading 80% Writing 80% Maths 80%	The updated figures from the 2014 Yr 6 SATs will be available following the Threshold release on 8th July 2014.	Yellow	Stable
6	Education & Employment	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths	Higher education standards are achieved across all phases of education	19% (2012)	40%	45%	50%	The min predicted for 5 A*-C at GCSE for 2014 is 33% with an aspirational target of 44% although with each student accounting for 2.9% the outcomes could vary considerably.	Yellow	Stable
7	Education & Employment	NEETS The number of young people not in education, employment or training	The skills of the workforce match the needs of the economy	0 (2013)	0	0	0	There have been 3 cases for 2014 1 on maternity, 1 resignation for other employment and 1 termination of contract.	White	Stable
8	Health & Social Welfare	Vaccination Coverage (Children at 2 years of age, up to date with vaccinations)	Health care improved as a result of greater investment in primary and secondary health facilities		Baseline TBC	TBC		95% for May ( we still have one child who has not complete programme)	Yellow	Stable
9	Health & Social Welfare	Obesity Reduce the number of people that are clinically obese	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.		Baseline % of obese and % of morbidly obese patients	TBC	TBC	Data is still to be collected and entered onto the EMIS System, which will allow the Directorate to accurately report on this objective.	Red	Stable
10	Health & Social Welfare	Diabetes % of diabetics with HbA1C ≤ 7.5 on their last test/Number of patients admitted with a diabetes related complication	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.	49% (9% admissions) (2013/14)	60% (8%)	65% (7%)	75% (< 5%)	May = 9% was <7.5%	Red	Down
11	Health & Social Welfare	Mental Health care Number of acute mental health admissions per year	Health care improved as a result of greater investment in primary and secondary health facilities	1 acute, 5 detox (2011/12)	5%	5%	5%	May = 2	Yellow	Stable
12	Health & Social Welfare	Smoking % of clients who have received counselling for smoking and who have stopped	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.	9% (2011/12)	Baseline TBC 25%	35%	40%	No one currently on the programme with Community Nurses	Red	Stable
13	Corporate Services	Number of SHG complaints received monthly	Good governance and decision making are improved as a result of greater public accountability.	Total 16 (2013/14)	More than 2 per month	More than 3 per month	Annual production and publication of complaints report	May = 0	Red	Down
14	Corporate Services	Time taken to acknowledge correspondence	Good governance and decision making are improved as a result of greater public accountability.	Total: 90% (2013/14)	95%	100%	100%	100%	Green	Up
15	Corporate Services	Transformation Programme that develops and delivers an effective and efficient SHG, making recommendations on Practices, Behaviours and Cultures	Economic growth, social development and environmental management strengthened by having a leaner public service	Development and ownership of transformation action plan (2013/14)	Completion of four identified process reviews	TBA	TBA	Process review of Property Division commenced and ongoing. Closer working with ESH through hot-desking arrangements and working with the Business Team	Yellow	Stable

NO	Directorate	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel
KPI's	16	Corporate Services	% sickness absence reduced across SHG	Strengthened community and family life through vibrant economic growth, a healthy environment and with opportunities for all to participate, within a framework of effective government and law	2.22% annually (1.71% as at 31.03.14)	Lost-time calculation does not exceed 2%	Lost-time calculation does not exceed 2%	Lost-time calculation does not exceed 2%	Lost time rate for May 2014 is 2.11%. There has been a reduction in overall levels of absence. This is largely due to a decrease in the levels of absence reported by Health. The breakdown below shows the average number of sickness absence per person, per directorate, for the reporting period.	↔
	17	ENRD	Annual number of tourist visitors to the island	People and goods able to move to and around the island flexibly, safely and cost effectively	2012/13 = 2,527	3500	4475	?	May 2014 – 81	
	18	ENRD	Successful delivery of the R1 Roads Rehabilitation Project (measure Km per year)	People and goods able to move to and around the island flexibly, safely and cost effectively	21km	9km	0	0	Road works from 28 April/ May focussed on remedial road repairs from Huts Gate to Longwood Gate, that did not qualify for inclusion under R1.	
	19	ENRD	Number of government homes meeting minimum standard	The physical development of the island is providing adequate housing and communities are strong, sustainable and empowered.	Minimum Standard	20	50	100	The stock condition survey has identified the need for £15m of backlog and planned maintenance over the next 30 years. Those currently meeting the standard are only the 3 recently constructed steel homes and those subject to full refurbishment (Quincey Vale, Cape Villas).	
	20	ENRD	No of affordable housing homes completed	The physical development of the island is providing adequate housing and communities are strong, sustainable and empowered.	10	10	10	10	The programme to date has been driven by the proposed redevelopment of Ladder Hill Fort and so HTH CDA was the first to obtain planning permission and Building Regs approval for the St Helena sustainable house design. Infrastructure designs are complete but the programme was delayed at the masterplanning and now procurement stage. Planning permission shortly to be sought for 150 homes at Bottom Woods.	
	21	ENRD	Increased self-sufficiency in agricultural products. a) % reduction in imported salad products (that can be supplied on island) b) % reduction in egg imports c) % increase in production through covered systems	Contribution and availability of agricultural products from local sources increased through implementing an enabling agricultural policy framework.	a) 2 main imported salad product imports = 5%; b) Eggs = 51% (against local commercially produced eggs) c) 39.23 tonnes	a) 3 main salad products <5% b) Eggs <30% c) 20%	a) 3 main salad products <5% b) Eggs <20% c) 35%	a) 3 main salad products <5% b) Eggs <10% c) 50%		
	22	ENRD	Biosecurity Policy embedded and effectiveness monitored. a) % of fresh produce lots inspected which do not carry a quarantine pest b) % of animals that breach border biosecurity requirements	Effective protection of the environment and agricultural production achieved through implementing robust policy and legislative frameworks.	a) 95% b) 5%	a) 95% of produce lots inspected b) 5% of total animals imported	a) 96% of produce lots inspected b) 5% of total animal imports	a) 97% of produce lots inspected b) 5% of total animal imports		
	23	UTILITIES	% of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	20%	30%	40%		
	24	UTILITIES	Unplanned electricity interruptions per annum	Island utilities are reliable, cost effective, affordable and meet international standards	134 (13/14)	109	98	90		
	25	UTILITIES	% of households with access to treated water (which SHG provides water to)	Island utilities are reliable, cost effective, affordable and meet international standards	90%	93%	93%	100%		
	26	UTILITIES	% of households with internet connections	Island utilities are reliable, cost effective, affordable and meet international standards	13/14 - 1126 connections/ 2000 households 56.3%	14/15 - 1260/2025 = 62.2%	15/16 1350/2050 = 65.8%	16/17 1470/2075 = 70.8%		
	27	AIR ACCESS	Airport Accreditation granted by December 2015 - milestones - test flights take place July 15		TBD	TBD	TBD	TBD		

Key to arrows

 Performance Improving
  Performance Data currently being collected

 Performance Maintaining
  Performance Worsening



# St Helena Government

## PERIOD 2 (MAY 2014)

### CLOSING BALANCE

	30 May 2014 £	31 March 2014 £
<b>Buildings</b>	24,597,945	24,597,945
<b>Infrastructure</b>	8,447,942	8,447,942
<b>Plant, Machinery &amp; Equipment</b>	4,502,061	4,515,776
<b>IT Networks &amp; Equipment</b>	82,010	82,010
<b>Assets Under Construction</b>	178,671,478	177,292,660
<b>NET FIXED ASSETS</b>	<b>216,301,436</b>	<b>214,936,332</b>
<b>OTHER ASSETS</b>		
Housing Loans	385,759	402,809
<b>TOTAL OTHER ASSETS</b>	<b>385,759</b>	<b>402,809</b>
<b>CURRENT ASSETS</b>		
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
<b>TOTAL CURRENT ASSETS</b>	<b>11,125,919</b>	<b>11,206,601</b>
<b>CURRENT LIABILITIES</b>		
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,083,517</b>	<b>1,242,200</b>
<b>LONG TERM LIABILITIES</b>		
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
<b>TOTAL LONG TERM LIABILITIES</b>	<b>40,176,187</b>	<b>40,170,543</b>
<b>NET ASSETS</b>	<b>183,553,409</b>	<b>185,132,999</b>
<b>RESERVES</b>		
Reserves and Funds	180,071,142	180,109,918
Unposted Profit/(Loss)	3,482,267	4,973,081
<b>TOTAL RESERVES</b>	<b>183,553,409</b>	<b>185,082,999</b>



**St Helena  
Government**

# MOVEMENT ON FUNDS REPORT

## PERIOD 2 (MAY 2014)

	REVENUE					EXPENDITURE					SURPLUS/(DEFICIT)			
	YEAR TO DATE			FULL YEAR		YEAR TO DATE			FULL YEAR		YEAR TO DATE			FULL YEAR
	Actual	Budget	Variance	Original Budget	Revised Budget	Actual	Budget	Variance	Original Budget	Revised Budget	Actual	Budget	Variance	Revised Budget
GOVERNOR	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 & PLANNING	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	(437,297)	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 UNIT	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	(4,869)	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)
<b>Movement on Consolidated Fund</b>	<b>4,258,880</b>	<b>4,767,954</b>	<b>(509,074)</b>	<b>29,278,000</b>	<b>29,278,000</b>	<b>4,614,848</b>	<b>4,552,905</b>	<b>(61,943)</b>	<b>29,278,000</b>	<b>29,278,000</b>	<b>(355,968)</b>	<b>215,049</b>	<b>(571,017)</b>	<b>0</b>
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
HOUSING SERVICE TRADING ACCOUNT	44,917	47,000	(2,083)	282,000	282,000	21,230	22,000	770	282,000	282,000	23,687	25,000	(1,313)	0
<b>Movement on Trading Accounts</b>	<b>241,264</b>	<b>257,200</b>	<b>(15,936)</b>	<b>1,652,000</b>	<b>1,652,000</b>	<b>173,379</b>	<b>248,709</b>	<b>75,330</b>	<b>1,335,000</b>	<b>1,335,000</b>	<b>67,885</b>	<b>8,491</b>	<b>59,394</b>	<b>317,000</b>
SHORTTERM TECHNICAL CO-OPERATION			0	2,000,000	2,000,000	300,795	319,148	18,353	2,000,000	2,000,000	(300,795)	(319,148)	18,353	0
<b>Movement on STTC Special Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>300,795</b>	<b>319,148</b>	<b>18,353</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(300,795)</b>	<b>(319,148)</b>	<b>18,353</b>	<b>0</b>



# St Helena Government

## ANALYSIS OF REVENUE REPORT PERIOD 2 (MAY 2014)

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

### Taxes

### Duty & Licenses Received

Court Fees & Fines  
Light Dues  
Cranage  
Dental Fees  
Fees of Office  
Medical & Hospital  
Trade Marks  
Post Office charges  
Meat Inspection Fees  
Vet Services  
Marriage Fees  
Land Registration fees  
Spraying fees  
Immigration Fees  
Nationalisation Fees  
Fish & Food Testing  
Planning Fees  
GIS Fees  
Company Registration Fees  
Parking Fees  
Other Fees

### Fines & Fees Received

### Government Rents

### Earnings Government Departments

### Income Received

Commission  
Interest  
Currency Fund Surplus  
Dividends  
Argos  
Grant-in-Aid  
Shipping Subsidy

### Treasury Receipts

### Other Income

### Recharges Received

### TOTAL REVENUE

YEAR TO DATE			FULL YEAR	
Actual	Budget	Variance	Original Budget	Revised Budget
486,717	646,700	(159,983)	3,950,000	3,950,000
197,558	295,000	(97,442)	2,204,000	2,204,000
45,422	115,000	(69,578)	892,000	892,000
11,902	100,000	(88,098)	750,000	750,000
82,148	82,200	(52)	450,000	450,000
119,412	149,000	(29,588)	247,000	247,000
0	0	0	29,000	29,000
0	0	0	105,000	105,000
943,158	1,387,900	(444,742)	8,627,000	8,627,000
35,357	32,830	2,527	196,440	196,440
1,524	1,620	(96)	12,000	12,000
1,155	1,832	(677)	11,000	11,000
1,190	832	358	5,000	5,000
3,560	2,340	1,220	13,768	13,768
2,401	3,000	(599)	18,000	18,000
35,931	29,150	6,781	174,968	174,968
1,297	759	538	8,400	8,400
340	314	26	5,000	5,000
787	2,740	(1,953)	16,516	16,516
3,141	1,810	1,331	11,975	11,975
621	621	0	3,300	3,300
1,605	1,666	(61)	10,000	10,000
143	700	(557)	4,450	4,450
19,302	20,698	(1,396)	51,672	51,672
0	0	0	0	0
0	1,636	(1,636)	9,812	9,812
1,758	2,500	(743)	15,000	15,000
3,220	2,832	388	17,000	17,000
381	497	(116)	3,995	3,995
0	0	0	9,000	9,000
107	93	14	5,550	5,550
78,460	75,640	2,820	406,406	406,406
28,634	37,429	(8,795)	233,374	233,374
25,612	9,459	16,153	146,280	146,280
210	15,892	(15,682)	168,345	168,345
1,259	0	1,259	0	0
14,907	28,000	(13,093)	168,000	168,000
0	0	0	200,000	200,000
0	0	0	36,649	36,649
0	0	0	25,006	25,006
2,258,334	2,258,334	0	13,550,000	13,550,000
668,834	668,834	0	4,013,000	4,013,000
2,943,335	2,955,168	(11,833)	17,992,655	17,992,655
0	0	0	0	0
204,115	253,636	(49,521)	1,507,500	1,507,500
4,258,880	4,767,954	(509,074)	29,278,000	29,278,000



[illegible]

[illegible]

**St Helena Capital Programme 2014-15**

Expenditure to the 31st May 2014

Sector	Project	Funding Source		OVERALL PROJECT	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		
Connect	E1 - Reducing Reliance on Diesel	DFID	Budget	403,519	75,000	60,000	6,000	0	141,000	
			Revised		75,000	60,000	6,000	0	141,000	
			Actuals	433,019	0	0	0	0	0	
			Variance	(29,500)	75,000	60,000	6,000	0	141,000	
	E2 - Power Systems Improvements	DFID	Budget	5,358,550	30,000	30,000	10,000	0	70,000	
			Revised		30,000	30,000	10,000	0	70,000	
			Actuals	5,306,785	300	0	0	0	300	
			Variance	51,765	29,700	30,000	10,000	0	69,700	
	E6 - New Electricity Supply to Airport (Enablers for Air Access)	DFID	Budget	819,495	0	51,000	100,000	0	151,000	
			Revised		0	51,000	100,000	0	151,000	
			Actuals	509,373	0	0	0	0	0	
			Variance	310,122	0	51,000	100,000	0	151,000	
Property (Health and Social Welfare)	Renovation/Extension of Sheltered Accommodation Cape Villa	DFID	Budget	629,242	100,000	150,000	105,000	100,000	455,000	
			Revised	587,242	100,000	150,000	105,000	100,000	455,000	
			Actuals	160,440	62,157	0	0	0	62,157	Phase 1 Cape Villa Refurb and 6 New Build £415,200. (£41k retention payment in 2015-16)
			Variance	426,802	37,843	150,000	105,000	100,000	392,843	
	Supported Accommodation (CBU/Barn View)	DFID	Budget	1,052,740	75,000	75,000	75,000	75,000	300,000	
			Revised		75,000	75,000	75,000	75,000	300,000	
			Actuals	14,978	1,448	0	0	0	1,448	5% retention (£14,680) for HTH School after 12 months defects period.
			Variance	1,037,762	73,552	75,000	75,000	75,000	298,552	
	Hospital (Including Urgent Equipment)	DFID	Budget	2,368,580	0	300,000	500,000	500,000	1,300,000	
			Revised		0	300,000	500,000	500,000	1,300,000	
			Actuals	229,319	418	0	0	0	418	
			Variance	2,139,261	(418)	300,000	500,000	500,000	1,299,582	
Property (General)	Backlog Maintenance: GLH	DFID	Budget	829,443	18,750	176,250	120,000	70,000	385,000	
			Revised		18,750	176,250	120,000	70,000	385,000	
			Actuals	397,988	13,126	0	0	0	13,126	
			Variance	431,455	5,624	176,250	120,000	70,000	371,874	
	Backlog Maintenance:Operational (Education and Hospital 2013-14)	DFID	Budget	453,565	0	56,000	100,000	94,000	250,000	
			Revised		4,000	56,000	100,000	90,000	250,000	
			Actuals	295,887	46,319	0	0	0	46,319	
			Variance	157,678	(42,319)	56,000	100,000	90,000	203,681	
	Relocations (SHG Offices/Castle Refurb)	DFID	Budget	616,665	0	160,000	160,000	160,000	480,000	
			Revised		0	160,000	160,000	160,000	480,000	
			Actuals	155,410	0	0	0	0	0	
			Variance	461,255	0	160,000	160,000	160,000	480,000	
			Budget	676,885	0	0	0	400,000	400,000	

**St Helena Capital Programme 2014-15**


Expenditure to the 31st May 2014

Sector	Project	Funding Source		OVERALL PROJECT	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		
Property (Police)	Prison	DFID	Revised		0	0	0	100,000	100,000	
			Actuals	42,350	2,770	0	0	0	2,770	
			Variance	634,535	(2,770)	0	0	100,000	97,230	
	Fire Station	DFID	Budget	400,000	0	100,000	100,000	100,000	300,000	
			Revised		0	100,000	100,000	100,000	300,000	
			Actuals	272	272	0	0	0	272	5% retention in 2015-16
			Variance	399,728	(272)	100,000	100,000	100,000	299,728	
Housing	CDA	DFID	Budget	931,000	0	250,000	250,000	215,000	715,000	
			Revised		0	150,000	100,000	100,000	350,000	
			Actuals	152,943	569	0	0	0	569	
			Variance	778,057	(569)	150,000	100,000	100,000	349,431	
	Feasibility Work for Set-Up of Housing Association	DFID	Budget	98,801	0	0	60,000	0	60,000	
			Revised		0	0	60,000	0	60,000	
			Actuals	18,838	0	0	0	0	0	
			Variance	79,963	0	0	60,000	0	60,000	
Environmental Health	Solid Waste Management	DFID	Budget	1,459,395	73,656	0	0	0	73,656	
			Revised		13,644	0	0	0	13,644	
			Actuals	1,291,757	8,843	0	0	0	8,843	
			Variance	167,638	4,801	0	0	0	4,801	
Roads	R1 - Acquiring Plant & Resurfacing of Main Network Roads	EDF10	Budget	5,215,000	100,000	200,000	200,000	250,000	750,000	
			Revised		100,000	200,000	200,000	250,000	750,000	
			Actuals	3,131,366	38,754	0	0	0	38,754	
			Variance	2,083,634	61,246	200,000	200,000	250,000	711,246	
	R2 - Improvements to Field Road and Side Path	DFID	Budget	2,113,000	0	30,000	30,000	40,000	100,000	
			Revised		0	30,000	30,000	40,000	100,000	
			Actuals	0	0	0	0	0	0	
			Variance	2,113,000	0	30,000	30,000	40,000	100,000	
Wharf	Phase 1 Wharf Improvements (Jamestown)	EDF9	Budget	13,813,785	1,000,000	108,000	0	0	1,108,000	Stabilisation, Procurement of Cargo Equipment, Concrete Paving, Customs. Relocation of Bio-Security and freight operations, snagging on Customs House and construction of a slipway
			Revised		1,000,000	108,000	0	0	1,108,000	
			Actuals	12,356,517	4,276	0	0	0	4,276	
			Variance	1,457,268	995,724	108,000	0	0	1,103,724	
	Phase 2 Wharf Improvements (Rupert's)	EDF10	Budget	6,083,382	3,503,347	1,266,138	1,052,328	245,068	6,066,881	Payments 4, 6-19 to be funded from EDF (Payment 19 in 2015-16)
			Revised		3,503,347	1,266,138	1,052,328	245,068	6,066,881	
			Actuals	1,378,791	1,378,791	0	0	0	1,378,791	
			Variance	4,704,591	2,124,556	1,266,138	1,052,328	245,068	4,688,090	
UNDP	Supporting Victims of Domestic Violence	UNDP	Budget	115,000	0	20,000	20,000	0	40,000	2014-15 funding confirmed at US\$60,000, future years funding levels not yet confirmed.
			Revised	50,088	0	20,000	20,000	0	40,000	
			Actuals	50,088	0	0	0	0	0	
			Variance	0	0	20,000	20,000	0	40,000	
Feasibility	Feasibility Work to Support Project Development	DFID	Budget	40,000	0	0	20,000	0	20,000	
			Revised	40,000	0	0	20,000	0	20,000	
			Actuals	0	0	0	0	0	0	
			Variance	40,000	0	0	20,000	0	20,000	
Total Programme			Budget	49,197,028	5,196,753	3,682,388	3,608,328	2,685,227	15,172,696	
			Revised	677,330	5,140,741	3,582,388	3,458,328	2,266,227	14,447,684	

**St Helena Capital Programme 2014-15**

Expenditure to the 31st May 2014

Sector	Project	Funding Source		OVERALL PROJECT	2014-15				Total 2014-15	Comments
					Qtr1	Qtr2	Qtr3	Qtr 4		
			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 DFID eligible (Plus SHG) (£5million + £1million 2014-15)		Budget	25,699,861	593,406	2,088,250	2,336,000	2,190,159	7,207,815	
			Revised	677,330	537,394	1,988,250	2,186,000	1,771,159	6,482,803	
			Actuals	13,240,128	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	
	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	12,356,517	4,276	0	0	0	4,276	
			Variance	1,457,268	995,724	108,000	0	0	1,103,724	
	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	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	
	Total UNDP		Budget	115,000	0	20,000	20,000	0	40,000	(UNDP runs in Calendar years, not Financial)
			Revised		0	20,000	20,000	0	40,000	
			Actuals	50,088	0	0	0	0	0	
			Variance	64,912	0	20,000	20,000	0	40,000	

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

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