



GOVERNMENT OF ST HELENA

ESTIMATES OF RECURRENT REVENUE, EXPENDITURE AND CAPITAL EXPENDITURE

2016/17



GOVERNMENT OF ST HELENA

ESTIMATES OF RECURRENT EXPENDITURE AND REVENUE AND CAPITAL EXPENDITURE

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**GOVERNMENT OF ST HELENA
SUMMARY OF BUDGETED EXPENDITURE AND REVENUE**

	2015/16 Original Estimate £000's	2015/16 Revised Estimate £000's	2016/17 Estimate £000's
EXPENDITURE			
Recurrent Expenditure			
Corporate Services - Support, Policy & Planning	1,238	1,374	1,267
Corporate Services - Corporate Human Resources	7,143	7,593	8,495
Police	1,199	1,237	1,246
Corporate Services - Corporate Finance	3,785	3,880	4,401
Economic Development	1,100	1,100	1,100
Shipping	2,684	1,687	681
Education	2,544	2,591	3,021
Health	3,316	4,079	5,570
Environment & Natural Resources	2,938	3,119	3,099
Safeguarding	2,615	2,754	3,754
	28,562	29,414	32,634
Transfer to Capital Projects	0	31	0
Pensions & Benefits	3,515	3,515	3,677
TOTAL EXPENDITURE	32,077	32,960	36,311
REVENUE			
Recurrent Revenue			
Taxes	10,063	10,063	11,074
Duty & Licences received	227	227	228
Fines & Fees received	426	426	542
Government Rents	196	196	179
Earnings Government Departments	72	72	74
Income Received	38	38	1
Treasury Receipts	439	439	541
DfID Grant in Aid	19,434	19,434	22,500
Recharges between Directorates	1,182	1,182	1,172
TOTAL REVENUE	32,077	32,077	36,311

SUMMARY OF TOTAL REVENUE



**GOVERNMENT OF ST HELENA
TOTAL REVENUE**

Sub-Head No.		Previous year's Estimate 2015/16 £000's	Current year Estimate 2016/17 £000's
	TAXES	10,063	11,074
012-00200	Taxes - PAYE	3,118	3,488
012-00201	Taxes - Self Employed	175	188
012-00202	Taxes - Corporation Tax	872	962
012-00203	Taxes - Service Tax	384	411
012-00204	Taxes - Withholding Tax	70	73
012-00205	Customs - Other	2,160	2,718
012-00206	Customs - Alcohol	1,053	1,100
012-00207	Customs - Tobacco	952	1,000
012-00208	Customs - Petrol	382	382
012-00209	Customs - Diesel	664	490
012-00210	Liquor Duty	31	32
012-00220	Excise Duty	202	230
	DUTY & LICENCES RECEIVED	227	228
013-00301	Stamp Duty	42	42
013-00302	Dog license	7	7
013-00303	Firearm license	7	7
013-00304	Liquor license	8	8
013-00305	Road Traffic license	157	157
013-00307	Gaming Machine license	3	3
013-00310	Other licenses & duty received	3	4
	FINES & FEES RECEIVED	426	542
014-00403	Court Fees & Fines	12	20
014-00404	Light Dues	11	7
014-00405	Cranage	5	0
014-00407	Dental Fees	14	14
014-00408	Fees of Office	0	18
014-00409	Medical & Hospital	175	175
014-00413	Trade Marks	7	7
014-00414	Post Office charges	5	5
014-00415	Meat Inspection Fees	16	17
014-00416	Vet Services	12	15
014-00417	Marriage Fees, etc	4	4
014-00418	Land Registration fees	11	11
014-00419	Spraying Fees etc	4	2
014-00420	Immigration Fees	84	166
014-00428	Fish/Food Testing Fees	12	21
014-00430	Planning Fees	33	33
014-00431	GIS Fees	3	17
014-00432	Company Registration fees	17	4
014-00450	Other Fees Received	1	6



**GOVERNMENT OF ST HELENA
TOTAL REVENUE**

Sub-Head No.	Previous year's Estimate 2015/16 £000's	Current year Estimate 2016/17 £000's
GOVT RENTS ETC	196	179
015-00503 A&NRD Gardens	6	8
015-00504 Leased House Plots	14	16
015-00505 Home to Duty Transport	10	1
015-00506 Commercial Property Rents	0	52
015-00507 Misc Receipts	159	98
015-00508 A&F Buildings	7	4
EARNINGS GOVT DEPTS	72	74
016-00601 Stamp Sales(Postal)	34	34
016-00602 Stamp Sales (Philatelic)	25	26
016-00603 Sale of Firewood	10	11
016-00604 Sale of Timber Logs	2	2
016-06610 Other Earnings Received	1	1
INCOME RECEIVED	38	1
017-00750 Other Income received	38	1
TREASURY RECEIPTS	439	541
018-00801 Interest	50	50
018-00804 Currency Fund Surplus	250	350
018-00806 Dividends	112	112
018-00808 Argos	27	29
TOTAL LOCAL REVENUE	11,461	12,639
GRANT	19,434	22,500
018-00810 Grant-in-Aid	16,750	22,019
018-00820 Shipping	2,684	481
RECHARGES RECEIVED	1,182	1,172
019-00906 Other	1,182	1,172
TOTAL REVENUE	32,077	36,311

SUMMARY OF TOTAL EXPENDITURE



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2015/16 £000's	Current year Estimate 2016/17 £000's
	EMPLOYEE COSTS	8,105	16,850
021-01103	Salaries	6,001	11,743
021-01105	Allowances	148	2,424
021-01107	Staff Mileage Allowance	6	5
021-01201	Defined Benefit Pensions	1,223	1,390
021-01205	Training expenses	29	68
021-01302	Part Time Staff wages	93	98
021-01304	Overtime	35	116
021-01400	Other Employee Costs	346	346
021-01202	Pension Contribution	224	660
	PROPERTY COSTS	666	865
022-02101	Building Maintenance	210	307
022-02102	Grounds Maintenance	20	11
022-02106	Maintenance (Upgrade) of Housing	2	0
022-02107	Roads Maintenance	20	20
022-02203	Electricity	334	440
022-02302	Rent of Premises	5	11
022-02401	Water	47	50
022-02501	Maintenance of Street Lights	10	7
022-02601	Cleaning Materials	18	18
022-02900	Other Property Costs	0	1
	TRANSPORT & PLANT COSTS	72	80
023-03501	Vehicle Hire Charges - Outside SHG	31	75
023-03502	Plant Hire Charges - Outside SHG	6	5
023-03800	Maintenance of Plant	35	0
	SUPPLIES AND SERVICES	3,263	5,118
024-04101	Furniture and Equipment	281	291
024-04102	Tools	11	9
024-04103	Materials	430	479
024-04104	Fert/Pesticides/Fungicides	18	15
024-04105	Chemicals	2	2
024-04107	Lubricating Oils	3	5
024-04108	Plant & Equipment Maintenance	26	28
024-04109	Medical supplies	552	587
024-04110	Vet Drugs/Stores	32	33
024-04111	Animal Feeds	3	3
024-04114	Repairs and maintenance - other	3	2
024-04115	Fuel	25	59
024-04116	Computer Equipment	192	202
024-04120	Publicity & Promotional Activities and Materials	31	40



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.	Previous year's Estimate 2015/16 £000's	Current year Estimate 2016/17 £000's	
024-04123	Prisoner Rehabilitation	4	3
024-04124	Prison Farm	6	2
024-04125	Prison Community Workshop	2	2
024-04201	Food Provisions	137	149
024-04301	Uniforms	38	45
024-04302	Protective Clothing	32	31
024-04401	Library Books & materials	30	9
024-04402	Stamp Issues	27	27
024-04403	Computer consumables	48	58
024-04405	Training Materials	189	262
024-04406	Photocopy Consumables	5	7
024-04503	Overseas medical treatment	872	1,000
024-04504	Medical Evacuation	0	1,400
024-04505	Post Office charges	12	13
024-04509	Occupational Therapy	8	7
024-04508	Scientific & Technical Analysis	60	136
024-04710	Education Broadband	141	164
024-04407	IT Renewals & Licences	43	48
	ADMINISTRATION COSTS	538	794
025-05101	Printing	16	19
025-05102	Stationery	13	21
025-05103	Newspapers and Periodicals	2	1
025-05105	General Office expenses	10	10
025-05201	Postages	5	0
025-05202	Telephones, Fax and Internet Charges	420	516
025-05205	Other Administration Costs	51	141
025-05206	Advertising	10	73
025-09100	Bank and Crown Agents Charges	11	13
	PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS	14,853	6,722
026-06101	Examination & Testing fees	28	30
026-06104	Student Scholarship Scheme and Allowances	88	165
026-06105	Apprenticeships	126	195
026-06118	St Helena Fisheries Corporation	0	120
026-06119	Enterprise St Helena	1,100	1,100
026-06200	Miscellaneous Grants	92	170
026-06204	Solomon's management fee	3	3
026-06212	Consultancy Fee	0	366
026-06106	Miscellaneous Farmers Support	81	53
026-06501	Social Benefits	526	439
026-06504	Better Life Allowances	137	137
026-06701	Shipping Subsidy payments	2,584	441
026-06703	SHL Expenditure	100	40
026-06600	Short-term TC Officers	2,000	0
026-06601	Long-term TC Officers	4,734	0
026-06602	TC Training	246	458



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2015/16 £000's	Current year Estimate 2016/17 £000's
026-06505	Basic Island Pension	1,771	1,854
026-06141	Public Solicitors Office	72	76
026-06143	Media Services	95	95
026-06145	Swimming Pool Contract	83	83
026-06148	Public Transport System	30	71
026-06158	Subsidy to Connect St Helena	777	605
026-06159	Human Rights Office	38	51
026-06157	National Trust	17	38
026-06162	Heritage Society	14	15
026-06163	New Horizons	44	46
026-06166	SHAPE	67	71
	OTHER EXPENDITURE	1,097	1,703
027-07101	Councillors' Expenses	182	184
027-07103	Government Hospitality	0	4
027-07106	UK Representative	191	189
027-07105	SA Representative	0	2
027-07107	Other Representatives	2	0
027-07108	Expenses	128	119
027-07112	Sub to Professional Bodies	43	41
027-07114	Legal Fees	461	476
027-07115	Ferry Service	21	21
027-07128	International Passages	43	635
027-07135	Ad Hoc Committee Expenses	10	16
027-07136	Commonwealth Parliamentary Assoc.	16	16
	PAYMENTS TO CONTRACTORS	1,164	1,816
028-08101	Agricultural Contracts	123	108
028-08102	Bus Service	221	221
028-08103	Other Contracts	473	1,120
028-08104	Cleaning Contract	347	367
	RECHARGES PAID	2,319	2,363
029-09900	Transport	614	748
029-09903	IT	370	478
029-09904	Customs	7	39
029-09905	Other	1,328	1,026
029-09906	GIS Support Service Fee	0	66
029-09907	Postal	0	6
	TOTAL EXPENDITURE	32,077	36,311

Note:

Technical Cooperation expenditure was previously budgeted under lines 026-06600 and 026-06601 but has been allocated to the appropriate expenditure budget lines in this current year.

SUMMARY OF EXPENDITURE AND REVENUE BY HEAD



**GOVERNMENT OF ST HELENA
SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

Head / Output	Expenditure 2016/17 £000's	Revenue 2016/17 £000's	Surplus/(Deficit) 2016/17 £000's
CORPORATE SERVICES - SUPPORT, POLICY & PLANNING			
Governor's Office	165	0	(165)
Management and Admin	223	179	(44)
Information Services	47	1	(46)
Public / National Affairs	220	0	(220)
Supporting Executive and Legislative Councils	253	0	(253)
Justice Administration	112	42	(70)
Public Relations	86	0	(86)
Corporate Policy and Planning	55	0	(55)
Attorney General's Chambers	68	0	(68)
Internal Audit Office	38	0	(38)
	1,267	222	(1,045)
CORPORATE SERVICES - CORPORATE HUMAN RESOURCES			
Human Resources Services	177	0	(177)
Technical Co-Operation Posts	7,860	0	(7,860)
Overseas Training	458	0	(458)
	8,495		(8,495)
POLICE			
Fire & Rescue	223	1	(222)
Police Operations	490	0	(490)
HM Prison	277	0	(277)
Police Investigations and Public Protection	41	0	(41)
Immigration & Licensing	68	342	274
Emergency Planning	35	0	(35)
Sea Rescue Service	112	0	(112)
	1,246	343	(903)
CORPORATE SERVICES - CORPORATE FINANCE			
Revenue Services	420	11,100	10,680
Management of Social Security	31	0	(31)
Accounting Services	283	0	(283)
Payments on behalf of the Crown	3,415	22,531	19,116
Post & Customer Service Centre	187	87	(100)
Corporate Procurement Services	35	0	(35)
Programme Management Unit	30	0	(30)
	4,401	33,718	29,317
ECONOMIC DEVELOPMENT			
Economic Development	1,100	0	(1,100)
PENSIONS AND BENEFITS			
Pensions and Benefits	3,677	0	(3,677)
SHIPPING			
Shipping	681	481	(200)



**GOVERNMENT OF ST HELENA
SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

Head / Output	Expenditure 2016/17 £000's	Revenue 2016/17 £000's	Surplus/(Deficit) 2016/17 £000's
EDUCATION			
Management and Admin	263	262	(1)
Vocational Education	592	3	(589)
Primary & Pre School Sector - Pilling Primary	230	0	(230)
Primary & Pre School Sector - Harford Primary	244	0	(244)
Primary & Pre School Sector - St Pauls Primary	247	0	(247)
Secondary Education	1,100	3	(1,097)
Education Standard Support	81	0	(81)
Teacher Training	52	0	(52)
Tertiary Education	170	0	(170)
Public Library	42	2	(40)
	3,021	270	(2,751)
HEALTH			
Management & Admin	526	448	(78)
Medical	3,215	0	(3,215)
Hospital/Acute Care	914	161	(753)
Community Care (Primary Care)	357	0	(357)
Dental	121	14	(107)
Environmental Health	214	20	(194)
Laboratory	223	51	(172)
	5,570	694	(4,876)
ENVIRONMENTAL & NATURAL RESOURCES			
Forestry Production & Tree Surgery	124	16	(108)
Fisheries Admin, Protection & Policy Advice	84	30	(54)
Agricultural Biosecurity Services	51	0	(51)
Agricultural Support	336	28	(308)
Forest Establishment, Maintenance & Protection	118	0	(118)
Grounds Maintenance	95	0	(95)
Management and Admin	192	125	(67)
Provision and maintenance of roads	336	1	(335)
Building Maintenance	663	80	(583)
Technical Services	99	70	(29)
Provision and maintenance of street lighting	42	0	(42)
Rockfall Protection	39	0	(39)
Land Registration & Property Disposal	50	121	71
National Geographic Information System	82	17	(65)
Planning & Development Control	74	21	(53)
Environmental Assessment and Advisory	48	0	(48)
Environmental Risk Management	145	0	(145)
Environmental Management	40	0	(40)
Nature Conservation - Terrestrial	122	0	(122)
Nature Conservation - Marine	46	0	(46)
Waste Management	313	0	(313)
	3,099	509	(2,590)



**GOVERNMENT OF ST HELENA
SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

Head / Output	Expenditure 2016/17 £000's	Revenue 2016/17 £000's	Surplus/(Deficit) 2016/17 £000's
SAFEGUARDING			
Safeguarding Project	1,503	0	(1,503)
Learning Disabilities	671	1	(670)
Social Services	306	0	(306)
Family Centre	64	0	(64)
Sheltered Accommodation	50	13	(37)
Community Care	771	60	(711)
Mental Health	252	0	(252)
Occupational Therapy & Better Life Allowance	137	0	(137)
	3,754	74	(3,680)
TOTAL	36,311	36,311	0

ANALYSIS OF EXPENDITURE AND REVENUE BY HEAD

HEAD 12: CORPORATE SERVICES - SUPPORT, POLICY & PLANNING

Accounting Officer: Corporate Services Executive Manager

Corporate Support, Policy and Planning is responsible for leading, facilitating and co-ordinating the effective and efficient conduct of Government business and for providing administrative support to Corporate Finance, the Attorney General's Chambers, Judicial Services, Internal Audit Office and Plantation House.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Governors Office	163	0	169	0	165
Management and Admin	200	0	240	0	223
Information services	45	0	43	0	47
Public and National Affairs	212	0	209	0	220
Supporting Executive and Legislative Councils	251	0	256	0	253
Justice Administration	110	0	168	0	112
Public Relations	81	0	93	0	86
Corporate Policy and Planning	56	0	76	0	55
Attorney General	66	0	70	0	68
Internal Audit Office	54	0	50	0	38
TOTAL OUTPUTS	1,238	0	1,374	0	1,267
REVENUE BY OUTPUT					
Governors Office	0	0	0	0	0
Management and Admin	173	0	173	0	179
Information services	1	0	1	0	1
Justice Administration	34	0	34	0	42
TOTAL REVENUE	208	0	208	0	222
NET EXPENDITURE (REVENUE)	1,030	0	1,374	0	1,045

Note:

Included in the Total Outputs is an amount of £130k which is recharges between Directorates and Cost Centres.

HEAD 13: CORPORATE SERVICES - CORPORATE HUMAN RESOURCES

Accounting Officer: Head of Human Resources

Corporate Human Resources deals with the ongoing development of the public service, by developing and improving policies and procedures in line with modern human resource practices and works in partnership with directorates to ensure all St Helena Government (SHG) staff achieve their full potential. CHR plays a key role in the change process and works closely with other SHG directorates to recruit, train and retain high calibre / skilled staff to undertake essential functions within SHG.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Human Resource Services	163	0	178	0	177
Technical Co-operation Posts	6,734	0	7,169	0	7,860
Overseas Training	246	0	246	0	458
TOTAL OUTPUTS	7,143	0	7,593	0	8,495
NET EXPENDITURE (REVENUE)	7,143	0	7,593	0	8,495

Note:

Included in the Total Outputs is an amount of £22k which is recharges between Directorates.

HEAD 15: POLICE

Accounting Officer: Chief of Police

The Police Directorate is responsible for Police, Immigration, Prison, Fire and Rescue, Sea Rescue, vehicle inspection of SHG vehicles and regulation of private vehicle inspection garages, driver competence tests and Emergency Planning and Resilience.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Fire and Rescue	184	0	184	0	223
Police Operations	575	0	575	0	490
HM Prison	210	0	248	0	277
Police Investigations and Public Protection	41	0	41	0	41
Immigration & Licensing	52	0	52	0	68
Emergency Planning	27	0	27	0	35
Sea Rescue Service	110	0	110	0	112
TOTAL OUTPUTS	1,199	0	1,237	0	1,246
REVENUE BY OUTPUT					
Fire and Rescue	2	0	2	0	1
Police Operations	4	0	4	0	0
HM Prison	5	0	5	0	0
Immigration & Licensing	260	0	260	0	342
TOTAL REVENUE	271	0	271	0	343
NET EXPENDITURE (REVENUE)	928	0	1,237	0	903

Notes:

1. Included in revenue of Immigration and Licensing is the Road Traffic Licenses of £157k and Immigration Fees of £166k.
2. Included in the Total Outputs is an amount of £146k which is recharges between Directorates.

HEAD 17:CORPORATE SERVICES - CORPORATE FINANCE

Accounting Officer: Assistant Financial Secretary

Corporate Finance is responsible for ensuring the effective management of St Helena Government's finances; raising revenue through collection of Customs Duty and taxes; controlling the entry of prohibited and restricted items; port management services; postal, philatelic, licensing and registrar services; procurement services; management of capital programme and management of social security payments.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Revenue Services	408	0	408	0	420
Management of Social Security	30	0	30	0	31
Accounting Services	262	0	262	0	283
Post & Customers Services Centre	187	0	187	0	187
Payments on behalf of the Crown	2,831	0	2,926	0	3,415
Corporate Procurement Services	35	0	35	0	35
Programme Management Unit	32	0	32	0	30
TOTAL OUTPUTS	3,785	0	3,880	0	4,401
REVENUE BY OUTPUT					
Revenue Services	10,079	0	10,079	0	11,100
Post & Customers Services Centre	83	0	83	0	87
Payments on behalf of the Crown	17,146	0	17,146	0	22,531
Programme Management Unit	4	0	4	0	0
TOTAL REVENUE	27,312	0	27,312	0	33,718
NET EXPENDITURE (REVENUE)	(23,527)	0	(23,432)	0	(29,317)

Notes:

- Included in the Total Outputs is an amount of £303k which is recharges between Directorates and Cost Centres.
- Included in the revenues above are the following:

Grant-in-Aid	£22,019k
Customs Duty	£5,952k
Taxes	£5,122k

HEAD 19: ECONOMIC DEVELOPMENT

Accounting Officer: Assistant Financial Secretary

Economic Development is to oversee the growth in the economy following the construction of the airport, that ultimately will make St Helena financially self sustaining. The Output represents subsidy payments to Enterprise St Helena.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Economic Development	1,100	0	1,100	0	1,100
TOTAL OUTPUTS	1,100	0	1,100	0	1,100
NET EXPENDITURE (REVENUE)	1,100	0	1,100	0	1,100

HEAD 20: PENSIONS AND BENEFITS

Accounting Officer: Head of Accounting Services

This service area is concerned with the statutory payments of pension benefits to SHG employees under the Pensions Ordinance 2012 and the payment of Basic Island Pension and Income Related Benefits to social welfare recipients under the Social Security Ordinance 2011.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Pensions	1,224	0	1,224	0	1,390
Basic Island Pensions	1,771	0	1,771	0	1,854
Income Related Benefits	520	0	520	0	433
TOTAL OUTPUTS	3,515	0	3,515	0	3,677
NET EXPENDITURE (REVENUE)	3,515	0	3,515	0	3,677

Note: Head 20 Pensions and Benefits is not required to be appropriated from the Consolidated Fund under the Appropriation Ordinance as these payments are authorised under the Pensions Ordinance 2012 and Social Security Ordinance 2011 respectively.

HEAD 21: SHIPPING

Accounting Officer: Assistant Financial Secretary

Shipping is responsible for the operations of the RMS St Helena through administering the DFID Shipping Subsidy. Payments are made to St Helena Line who in turn oversees the payment of the subsidy to AW Ship Management Ltd.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Shipping	2,684	0	1,687	0	681
TOTAL OUTPUTS	2,684	0	1,687	0	681
REVENUE BY OUTPUT					
Shipping	2,684	0	2,684	0	481
TOTAL REVENUE	2,684	0	2,684	0	481
NET EXPENDITURE (REVENUE)	0	0	(997)	0	200

HEAD 22: EDUCATION

Accounting Officer: Director of Education

The Education Directorate's role is to ensure that education services are provided to meet the needs of the people of Saint Helena and to support the economic and human capital development of the island. The Directorate operates 3 primary and 1 secondary school which provide full-time compulsory schooling for persons 5 to 16 years under the Education Ordinance No 8 of 2008. In addition to obligatory provision under the current Ordinance, the Directorate also delivers a range of other services which include the public library, nursery education and adult education, training and apprenticeship programmes many of which lead to internationally accredited academic and vocational qualifications. In 2016, the Directorate will begin work to establishing a Community College for St Helena which will consolidate the range of existing lifelong learning services and extend opportunities for higher education on island.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Management and Admin	249	0	255	0	263
Vocational Education	367	0	367	0	592
Pilling Primary and Pre-school	197	0	202	0	230
Harford Primary and Pre-school	195	0	195	0	244
St Pauls Primary and Pre-School	207	0	207	0	247
Secondary Education	893	0	882	0	1,100
Teacher Training	54	0	54	0	52
Education Standard Support	250	0	297	0	81
Tertiary Education	93	0	93	0	170
Public Library	39	0	39	0	42
TOTAL OUTPUTS	2,544	0	2,591	0	3,021
REVENUE BY OUTPUT					
Management and Admin	249	0	249	0	262
Vocational Education	3	0	3	0	3
Secondary Education	3	0	3	0	3
Public Library	2	0	2	0	2
TOTAL REVENUE	257	0	257	0	270
NET EXPENDITURE (REVENUE)	2,287	0	2,334	0	2,751

Note:

Included in the Total Outputs is an amount of £432k which is recharges between Directorates and Cost Centres.

HEAD 23: HEALTH

Accounting Officer: Director of Health

The Health Directorate is responsible for health promotion; pre hospital emergency care; acute care, primary, secondary and tertiary care; community health care and associated health care services, including mental health, radiography and ultrasound, physiotherapy and occupational therapy, midwifery; environmental health; pathology and microbiology services; pharmacy services, dental services and healthcare governance; supported by administrative services dealing with staff recruitment, budgeting and accounting , procurement, and overall support to sections of the Directorate.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Management & Admin	411	0	437	0	526
Medical	1,547	0	2,190	20	3,215
Hospital/Acute Care	719	0	786	0	914
Community Care (Primary Care)	153	0	163	0	357
Dental	90	0	96	0	121
Environmental Health	186	0	196	0	214
Laboratory	210	0	212	0	223
TOTAL OUTPUTS	3,316	0	4,079	20	5,570
REVENUE BY OUTPUT					
Management & Admin	411	0	411	0	448
Hospital/Acute Care	161	0	161	0	161
Dental	14	0	14	0	14
Environmental Health	67	0	67	0	20
Laboratory	51	0	51	0	51
TOTAL REVENUE	704	0	704	0	694
NET EXPENDITURE (REVENUE)	2,612	0	3,375	20	4,876

Notes:

1. Included in the Total Outputs is an amount of £714k which is recharges between Directorates and Cost Centre.
2. Included in Medical Output above is £1,400k for Medical Evacuation

HEAD 26: ENVIRONMENT AND NATURAL RESOURCES

Accounting Officer: Director of Environment and Natural Resources

The Environment and Natural Resources Directorate is working to manage, develop and protect St Helena's natural and built environment in order to promote a successful economy and a healthy community. The directorate has responsibility for agriculture, forestry and fisheries, planning and development control, properties, infrastructure and environmental management. The directorate is also responsible for housing and the government vehicle fleet, both of which are operated as trading accounts.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Forestry production and tree surgery	129	0	134	11	124
Forest establishment, maintenance & protection	121	0	119	0	118
Fisheries administration, protection and policy advice	84	0	60	0	84
Bio Security Services	98	0	142	0	51
Agricultural funding support programme	81	0	83	0	0
Agricultural support	208	0	202	0	336
Grounds maintenance	83	0	79	0	95
Management and Admin	185	0	196	0	192
Provision and maintenance of roads	327	0	439	0	336
Provision and maintenance of street lighting	50	0	57	0	42
Rockall protection	40	0	58	0	39
Work and Technical Services	437	0	437	0	0
Building Maintenance	0	0	0	0	663
Technical Services	0	0	0	0	99
Lands & Buildings Management	422	0	382	0	0
Land Registration & Property Disposal	0	0	0	0	50
National Geographic Information System	81	0	83	0	82
Planning & Development Control	78	0	75	0	74
Environmental Assessment and Advisory	38	0	39	0	48
Environmental Risk Management	85	0	55	0	145
Environmental Management	42	0	45	0	40
Nature Conservation - Terrestrial	132	0	142	0	122
Nature Conservation - Marine	45	0	51	0	46
Waste Management	172	0	242	0	313
TOTAL OUTPUTS	2,938	0	3,119	11	3,099

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	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
REVENUE BY OUTPUT					
Forestry production and tree surgery	15	0	15	0	16
Fisheries administration, protection and policy advice	29	0	29	0	30
Agricultural bio security services	5	0	5	0	0
Agricultural support	22	0	22	0	28
Management and admin	122	0	122	0	125
Provision and maintenance of roads	1	0	1	0	1
Work and technical services	218	0	218	0	0
Building Maintenance	0	0	0	0	80
Technical Services	0	0	0	0	70
Lands & Buildings Management	116	0	116	0	0
Land Registration & Property Disposal	0	0	0	0	121
National Geographic Information System	17	0	17	0	17
Planning and Building Control	12	0	12	0	21
TOTAL REVENUE	557	0	557	0	509
NET EXPENDITURE (REVENUE)	2,381	0	2,562	69	2,590

Note:

Included in the Total Outputs is an amount of £587k which is recharges between Directorates and Cost Centres.

HEAD 29: SAFEGUARDING

Accounting Officer: Director of Safeguarding

The purpose of the Safeguarding Directorate is to protect and safeguard vulnerable children, young people and adults at risk or suffering from abuse and also committed to working with a range of agencies to improve and protect independence and life outcomes for vulnerable people.

	Estimate Recurrent 2015/16 £000's	Estimate Capital 2015/16 £000's	Revised Recurrent 2015/16 £000's	Revised Capital 2015/16 £000's	Estimate Recurrent 2016/17 £000's
EXPENDITURE BY OUTPUT					
Social Services	207	0	322	0	306
Learning Disabilities	271	0	265	0	671
Family Centre	39	0	49	0	64
Sheltered Accommodation	61	0	45	0	50
Community Care	700	0	736	0	771
Occupational Therapy & Better Life Allowance	137	0	137	0	137
Mental Health	0	0	0	0	252
Safeguarding Project	1,200	0	1,200	0	1,503
TOTAL OUTPUTS	2,615	0	2,754	0	3,754
REVENUE BY OUTPUT					
Learning Disabilities	1	0	1	0	1
Sheltered Accommodation	23	0	23	0	13
Community Care	60	0	60	0	60
TOTAL REVENUE	84	0	84	0	74
NET EXPENDITURE (REVENUE)	2,531	0	2,670	0	3,680

Notes:

1. Included in the Total Outputs is an amount of £42k which is recharges between Directorates and Cost Centres.
2. Appropriated under Head 29 is a new Output called Mental Health.

ADDITIONAL INFORMATION

TRADING ACCOUNTS

There are a number of SHG activities which operate very similar to a business venture, these are classified as trading accounts and have been set up as Special Funds under the provision of section 3 of the Public Finance ordinance.

	Surplus /(Deficit) 15/16 £000's	Revenue 16/17 £000's	Expenditure 16/17 £000's	Surplus /(Deficit) 16/17 £000's	<i>Accounting Officer</i>
TRADING ACTIVITIES					
Transport	193	896	573	323	<i>Senior Transport Manager</i>
Information Technology	38	500	458	42	<i>IT Section Manager</i>
Housing Service	21	318	302	16	<i>Director of ENRD</i>
St Helena Audit Service	40	284	284	0	<i>Chief Auditor</i>
TOTALS	292	1,998	1,617	381	

Note: *Expenditure for Special Funds are not required to be appropriated under the Appropriation Ordinance.*