



GOVERNMENT OF ST HELENA

ESTIMATES OF RECURRENT REVENUE, EXPENDITURE AND CAPITAL EXPENDITURE

2017/18



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ESTIMATES OF RECURRENT EXPENDITURE AND REVENUE AND CAPITAL EXPENDITURE

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GOVERNMENT OF ST HELENA BUDGET 2017/18

FOREWORD BY THE FINANCIAL SECRETARY

The Government of St Helena's recurrent budget for the financial year 2017/18 is one of the most significant and challenging budgets for the Island.

It was anticipated that the start of scheduled commercial air services would have commenced early in 2016/17 financial year with the Island undertaking the immense challenge of moving from sea access to air access with the opening of St Helena Airport at Prosperous Bay Plain. However, the start of commercial air services has been delayed due to technical meteorological issues which are currently being assessed and analysed. Though a further procurement exercise has commenced to select an interim provider, the delay has had consequential impacts on the Island's ability to benefit from the increase in economic activity anticipated from the start of commercial air services.

The budget process is, as always, led by Councillors and they take responsibility for the budget-setting approach and allocation of funding. Councillors have once again been faced with difficult choices of which services should be funded and at what level, whilst remaining within the overall funding limits. The additional challenge this year has been to maintain and in certain instances increase resources to particular services against limited local revenue growth with delayed start to commercial air services.

The delay in receiving confirmation of the financial aid settlement has meant that a balanced budget could not be agreed in readiness for the start of the financial year. A Rollover budget, which is effectively to carry forward the previous year's budget for four months, was agreed by Legislative Council on 30 March 2017 to ensure that public services continue to be delivered during this period.

This year will see increases in directorate budgets and in particular Health, Education, Shipping and Police. The overall increase across Government is £5.801 million more than the budget for 2016/17. The increase in this budget represents 16.0% over and above the 2016/17 budget which is a real positive story for St Helena. The majority of this increase is in relation to the costs of maintaining sea access to St Helena until scheduled commercial air services commence hopefully later in 2017.

The increase in budget year on year demonstrates the commitment of the Government to invest in and develop front line services for the people of St Helena and to ensure that access to the Island is maintained.

The budget reflects Councillors' key priority areas and with notable increase in the Health budget of £0.2 million (3.6%) for expected increased costs for overseas medical referral. A similar budgetary provision is made for aero medical evacuation costs as in the previous year. There is also a notable increase in the Education budget of £0.26 million (8.8%) above the 2016/17 budget. The majority of the increase relates to improving broadband connectivity for schools and the community college.

Strategic Planning

During the last financial year the Government undertook the significant task of developing a longer term 10 year Vision for St Helena. St Helena has a long history of short term planning and with the Island soon being opened to the world for the first time through air access, it was critical that we began the process to develop longer term visioning and planning for the Island.

The Sustainable Development Plan (SDP) was revised during 2015/16, with particular focus on the lead up to the opening of the airport and the key deliverables to make this happen. However, this new plan clearly articulates the Island's longer term vision and focuses on post air access with scheduled commercial air services in place.

A wide consultation exercise was undertaken with key stakeholders to pull together this plan and included elected members, the general public, civil society and other non-government organisations. The St Helena Island 10 Year Plan 2017-2027 was approved and adopted by Executive Council in March 2017 to take effect from 1 April 2017.

By working with the community to develop the 10 Year Plan we are able to capture what is important to St Helenians under five main headings and National Goals:

- **Altogether Safer**
- **Altogether Healthier**
- **Altogether Better for Children and Young People**
- **Altogether Greener**
- **Altogether Wealthier**

This 10 Year Plan sets out clearly what we would like to achieve and how we are going to do it. The overall objective of this plan is:

“To continue to make St Helena a wonderful place to live, work, raise children, visit and to do business.”

Through the Medium-Term Expenditure Framework (MTEF) we ensure that Government's resources are directed towards achieving the National Goals for St Helena as outlined in the 10 Year Plan. In particular, through careful prioritisation of the budget by Councillors, we ensure that as much of our financial resources as possible directly support our national goals.

The St Helena Island 10 Year Plan can be found at <http://www.sainthelena.gov.sh>

Basis of the Budget

The MTEF process fully integrates Strategic Planning and Budgeting. This year, the planning and budgeting process built on the work previously done to ensure resources are allocated to the highest priorities.

During the strategic planning and budgeting work that commenced in July 2016 directorates were asked to take into account the agreed central core initiatives which include:

- Improving efficiency and productivity with regard to the divestment opportunities, Systems/Process Reviews and better use of SHG resources;
- Streamlining and restructuring the Public Sector;
- Improving joined up approach to business delivery between different sectors;
- Increasing revenue where it is deemed appropriate.

The Budget for 2017/18 is cash-based but has been modified to take account of certain principles of accruals accounting, where operating expenditure and capital investment have been clearly separated. This has been the case for the last six years following the move from cash accounting to accruals accounting.

The budgets for individual Directorates are again shown on an 'Outputs' rather than an 'Inputs' basis. That is, the costs of the various types of services provided by each Directorate are shown rather than line by line resources that are input to the system. This strengthens the accountability of Directors and Accounting Officers for the public funds with which they are entrusted, and the outcomes they have agreed to deliver with the funding allocated. This is the sixth year of the 'Outputs' basis of presentation of the budget and we are able to show comparative figures for last year's budget against this year's.

This year's funding envelope is for a one year programme following the latest visit from the Department for International Development (DfID) Financial Aid Mission (FAM). This is due to the uncertainty in the outer years where the path and impact of economic development has so many unknowns and is difficult to predict.

Overall, SHG has made substantial progress in the development of its Financial Management capability over the past twelve months. The progress that has been achieved to date establishes new levels of public accountability and improved service delivery. This budget reflects a substantial increase in funding for frontline services which will have a positive impact across the community.

Economic Background to the Budget

St Helena is a small island economy defined by its small size, relatively limited resources, dependence on international trade and remoteness from large markets. Whilst it is currently only one of three British Overseas Territories which still rely on international aid from the UK, the long term goal is to become self-sufficient.

The St Helena Government are currently working on improving our records of national accounts. During this financial year, St Helena will for the first time benefit both from digital records of trade data thanks to ASYCUDA and digital records of incomes, profits and losses thanks to digital tax return forms. As a result, the St Helena Government can start to build a more timely series of GNP and GDP data.

The latest 2014/15 figures for Gross Domestic Product (GDP) in St Helena is £33,514,000 or £7,392 per capita. This takes in account incomes, business profits, business losses, and customs duties minus trade subsidies. Gross National Product (GNP), which includes net remittances and interest accrued, is £7,133 per capita or £8,235 when purchasing power parity compared with the UK is taken into account. The latest statistic on the Human Development Index, which accounts for mean and expected years schooling, education, GNI per capita and life expectancy is 0.749. This is considerably lower than the UK index of 0.909, and on a par with Bosnia and Herzegovina. It is the lowest of the British Overseas Territories.

The statistics in recent years very much show an economy readying itself for commercial air access. The 2016/17 financial year in St Helena has been a year of resilience. The economy was faced with a number of exogenous shocks including a drought, the delay in commercial air service provision, and a devaluation of the Pound after the majority decision of the UK to leave the European Union. Yet, despite a background of uncertainty, there has been significant investment by business, many properties have been upgraded and built, new enterprises have opened, there continues to be job vacancies and unemployment is extremely low.

Tax revenues marginally increased compared to the previous year. These revenues helped the St Helena Government to provide more funding for healthcare, education, safer neighbourhoods and much more.

The 20% devaluation of the Pound against the Rand over the year caused an increase in the price of imports from South Africa and consequently St Helena experienced an increase in overall prices of 4.7% between Q1 and Q4 in 2016. This will have impacted on the spending power of residents. However, it also helped to increase ad valorem tax revenue collected by government which increased by 7% in 2016-17 compared to 2015-16.

Whilst self-employed, PAYE, service and withholding tax collected increased in 2016-17 compared to 2015-16; there was a decrease in Corporation tax collected. Around £450,000 of this was due to an increased uptake of the Investment Tax Credit. The Investment Tax Credit is an incentive to encourage investment and achieved around £3m of private investment in 2016-17 and to this end has been a successful initiative.

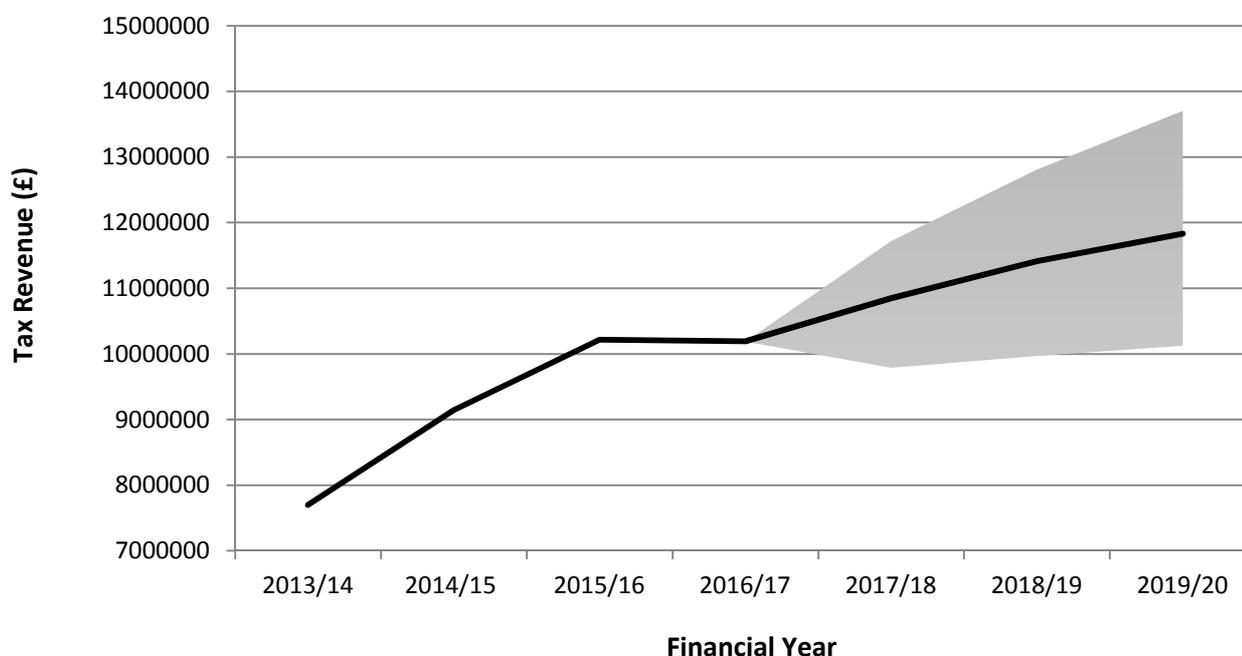
Tobacco and Alcohol use has reduced thanks to the price disincentives provided by taxation and the stop smoking and drinking campaigns run by the Health and Police directorates. This is good news for the island's health; however the trade-off is a reduction in tax collected. In April 2017, tax on tobacco increased by 1% above inflation forecasts (in line with previous years) in order to continue to dis-incentivise smoking.

Revenue forecasts for the next three years have largely been based on inflation expectations. Inflation in St Helena is related to inflation in South Africa and the UK because these countries are the source of our supplies. St Helena inflation expectations have been based on the statistical relationship between St Helena, South Africa and UK inflation in the past, forecasts of UK inflation by the Bank of England and forecasts of South African inflation by the IMF. The inflation expectation for 2017-18 is 4.5%, for 2018-19 is 4.1% and for 2019-20 is 4.1%. Inflation represents an increase in prices, and when prices increase, as do custom revenues. It must also be understood that the island's economy and tax revenue have grown significantly in recent years, mainly due to large capital investments and as with any economy this growth will tend to plateau.

The effect of a greater number of tourists on tax take has also been analysed using assumptions on spend and numbers of visitors, leading to an estimation of an additional £225,000 of tax revenues in 2017/18 when air access is expected to begin and £370,000 per annum thereafter. These are conservative estimates and better estimates can be provided in next year's forecast once the details of the commercial air service contract are clear.

As well as the commencement of the commercial air service, a number of other uncertainties shall affect next year's revenues. This includes the impact of a reduced number of Basil Read staff on the island as construction commitments close; the further effectiveness of health campaigns; the amount of locally produced food; the future uptake of the Investment Tax Credit; energy prices; food prices; changes in shipping costs; changes in population and the exchange rate. The fan chart below demonstrates the middle revenue estimate (black line) and potential revenue estimates (grey shaded area).

Local Revenue Fan Chart 2017/18



Summary of the 2017/18 St Helena Government Recurrent Budget

The table below summarises the total estimated recurrent expenditure and key sources of revenue for 2017/18 compared with the 2016/17 estimates:

Total Recurrent Budget	2016/17 £M	2017/18 £M	Increase/ (Decrease) £M
Total Expenditure	36.3	42.1	5.8
Domestic Revenue	13.9	13.4	(0.5)
Shipping Subsidy	0.4	4.2	3.8
Grant-in-Aid	22.0	24.5	2.5
Total Revenue	36.3	42.1	5.8

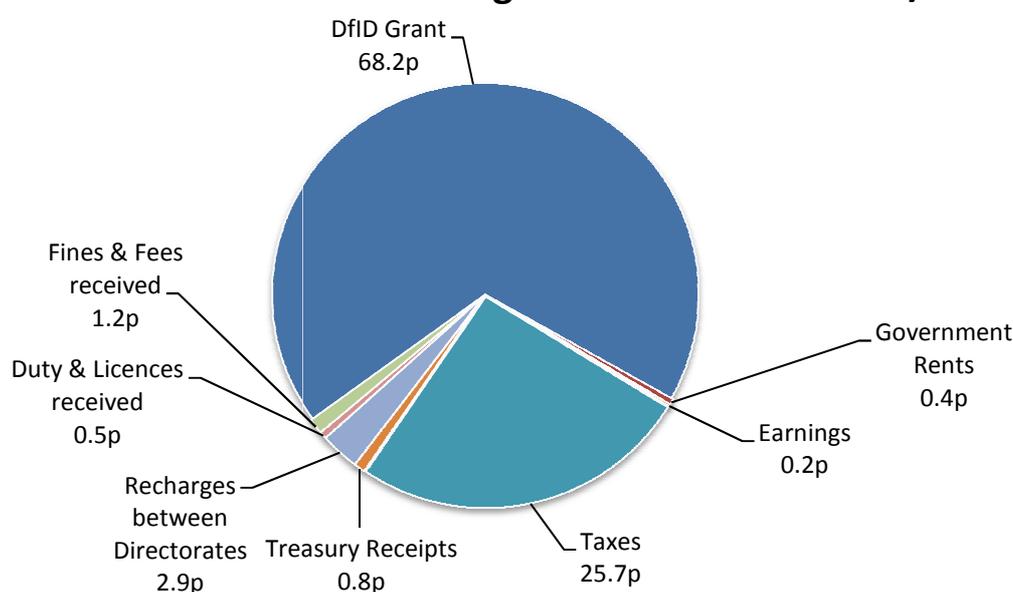
The table above shows a significant increase in expenditure on the 2016/17 approved budget. Shipping subsidy has increased significantly as the RMS St Helena did not retire in July 2016 as was originally anticipated.

Financial Aid from the United Kingdom Department for International Development (DfID) has increased from the previous financial year by £2.5M representing an increase of 10.4%.

Domestic revenues that include income tax and customs revenues are projected to decrease by £0.5M representing a decrease of 3.4%. The decrease is largely due to lower projections for customs taxation on the import of tobacco based on what was actually collected in 2015/16 and 2016/17 and the impact of the investment tax credit on Corporation and Self Employed Tax. Further details on domestic revenues are given in the following paragraphs.

The chart below shows where each pound of Recurrent Budget income will come from in 2017/18. The most significant income stream is from DfID through financial aid.

Where each £ of St Helena Government Income for recurrent budget comes from in 2017/18

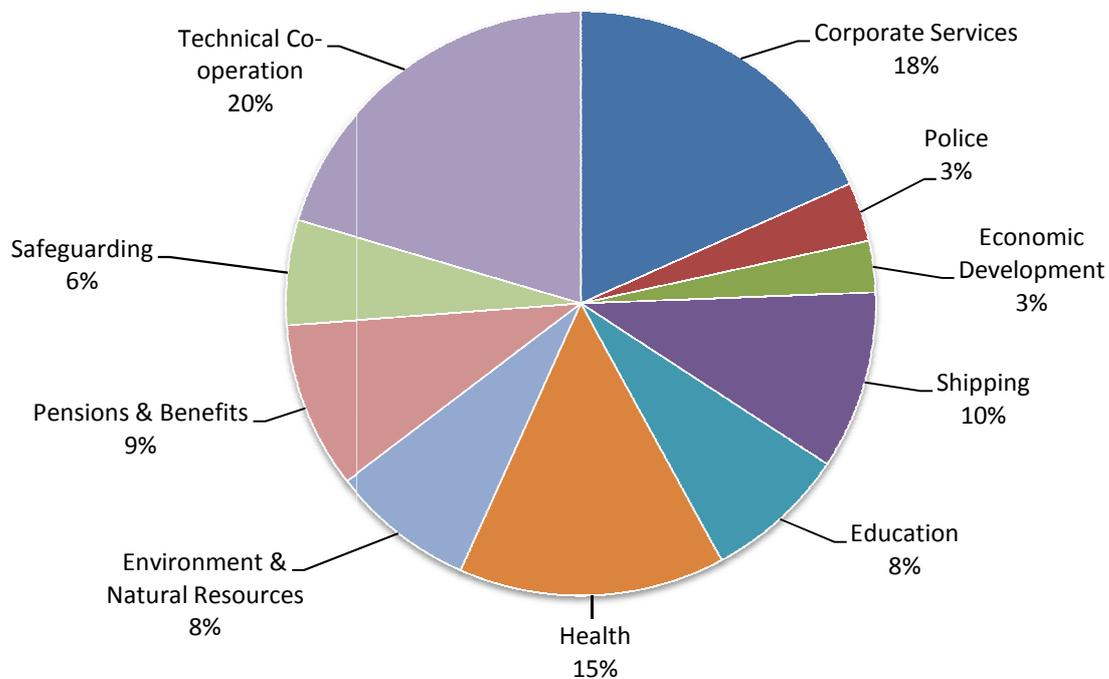


Overall the recurrent expenditure budget has increased by £5.801M or 16.0% over the original recurrent expenditure budget for 2016/17. This is a substantial increase in expenditure across Government. The most significant increases are:

- Corporate Services: Corporate Finance 29%. The majority of this increase is for contractual expenses related to the Fuel Management Contract for the new bulk fuel facilities.
- Shipping - 510%. The increase relates to contractual expenses to provide for a continued shipping service for Saint Helena.

The chart below shows the recurrent expenditure by Directorate and spending areas that do not form part of any specific directorate:

Recurrent Expenditure by Head for 2017/18

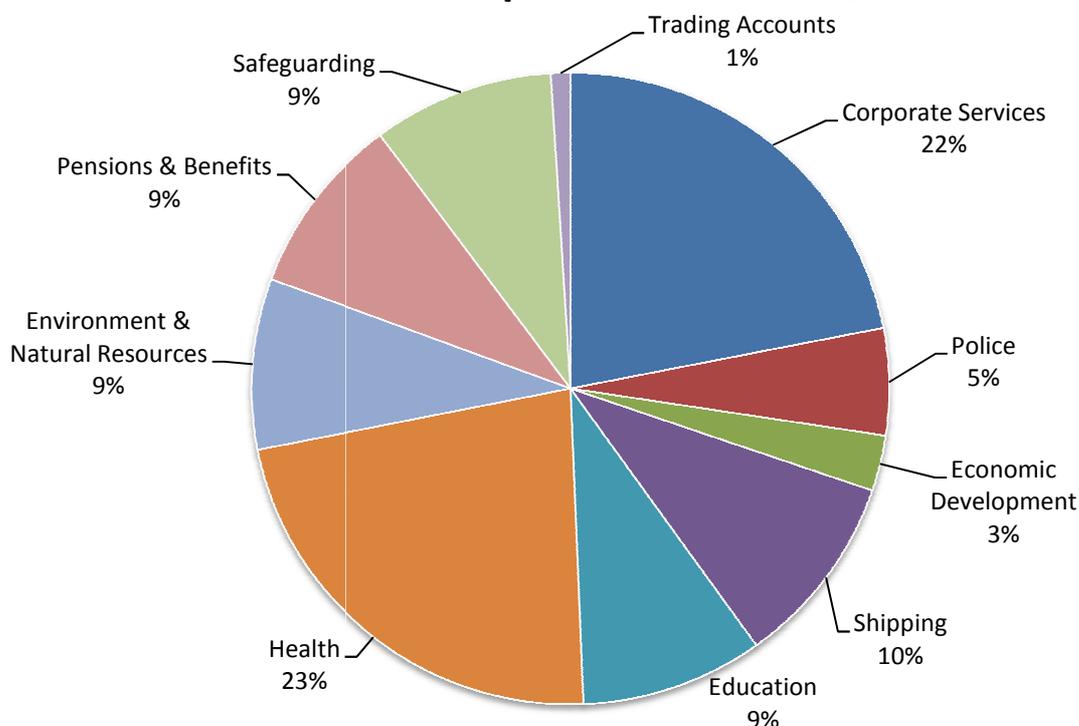


Technical Cooperation (TC) expenditure is included within the overall budget for Corporate Human Resources and is not allocated to the individual budgets of directorates.

In some cases the TC funding support to directorates is a significant cost and it is important that the TC support for those service areas is taken into account when considering the level of funding for each directorate.

The chart below shows the recurrent expenditure by Directorate including the allocation of the TC line posts.

Recurrent Expenditure by Head including Technical Co-operation for 2017/18



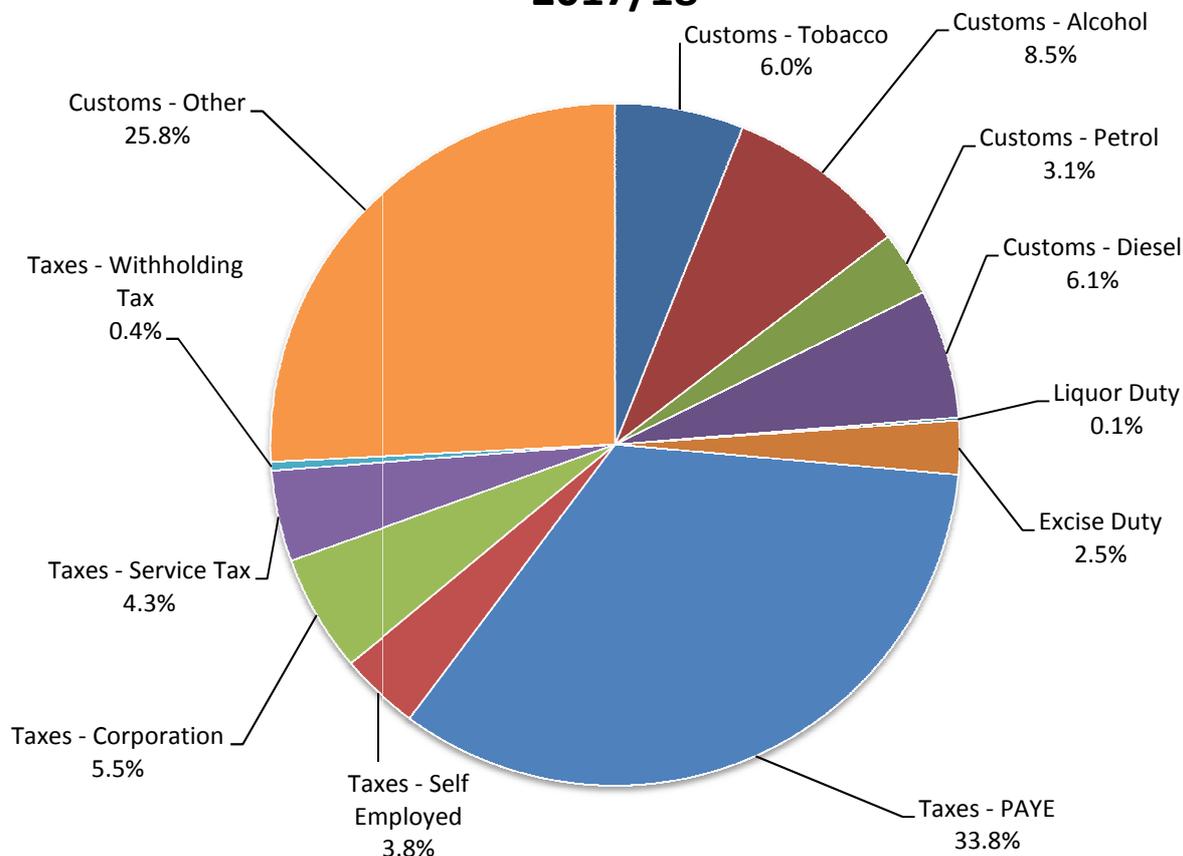
Taxes and Customs Duties

The table below summarises estimated revenues from taxes and duties for 2017/18 in comparison with 2016/17 estimate:

REVENUES	2016/17 £000	2017/18 £000	Increase/ (Decrease) £000
Taxes			
- Income, Services and Withholding Tax	5,122	5,169	47
Duties			
- Customs Duties (including Excise)	5,952	5,651	(294)
Total Revenues	11,074	10,820	247

The graph below shows the sources and proportion of tax and customs duty revenue for 2017/18:

Taxes and Customs Duty Revenue by Source in 2017/18



Taxes

This year we have made no policy changes in relation to tax. However, a change has been made to the investment tax credit, placing a cap on the amount that may be claimed each tax year to minimise the impact on in year revenues.

The tax revenue projections above take account of increases due to general growth in income. Since the introduction of tax policy changes in 2015/16, by increasing the base level of income tax by 1% to 26%, introducing a higher rate tax band for income over £25,000 per annum at 31% and introducing 8% tax on dividends falling into the higher rate tax band, we have continued to see good revenue growth.

Corporation Tax will remain unchanged at 25%.

The table below shows the projected income tax for the 2017/18 financial year and the budgets for 2015/16 and 2016/17:

INCOME TAX	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000
Taxes - PAYE	3,118	3,488	3,652
Taxes - Self Employed	175	188	406
Taxes - Corporation Tax	872	962	600
Taxes - Service Tax	384	411	466
Taxes - Withholding Tax	70	73	45
Total Taxes	4,619	5,122	5,169

Customs Duties

The table below shows the projected Customs and Excise revenue for the 2017/18 financial year and the budgets for 2015/16 and 2016/17:

CUSTOMS DUTY	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000
Customs - Other	2,160	2,718	2,793
Specific Duty (Alcohol and Tobacco)	2,005	2,100	1,576
Fuel (Petrol)	382	382	332
Fuel (Diesel)	664	490	660
Liquor Duty	31	32	15
Excise Duty	202	230	275
Total Customs and Excise Duties	5,444	5,952	5,651

There have been no policy changes to customs duties in this financial year. The usual indexation of specific duties in line with the past-year's average inflation rate has been factored in.

Projections for taxes and duties are based on the updated macro-economic modelling. The updated macro-economic model provides the evidenced based estimate of future tax revenues.



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

	2016/17 Original Estimate £000's	2016/17 Revised Estimate £000's	2017/18 Original Estimate £000's
EXPENDITURE			
Recurrent Expenditure			
Corporate Services - Support, Policy & Planning	1,267	1,355	1,389
Corporate Services - Corporate HR	8,495	8,010	9,220
Police	1,246	1,272	1,378
Corporate Services - Corporate Finance	4,401	5,772	5,666
Economic Development	1,100	1,100	1,200
Shipping	681	2,382	4,157
Education	3,021	3,021	3,291
Health	5,570	5,070	6,141
Environment & Natural Resources	3,099	3,100	3,338
Safeguarding	3,754	3,544	2,458
	32,634	34,626	38,238
Capital Expenditure			
Corporate Services - Support, Policy & Planning	0	45	0
Police	0	14	0
Economic Development	0	1,500	0
Health	0	43	0
Environment & Natural Resources	0	20	0
	0	1,622	0
Pensions & Benefits	3,677	3,573	3,874
TOTAL EXPENDITURE	36,311	39,821	42,112
REVENUE			
Recurrent Revenue			
Taxes	11,074	11,074	10,820
Duty & Licences received	228	228	231
Fines & Fees received	542	542	497
Government Rents	179	179	185
Earnings Government Departments	74	74	74
Income Received	1	1	2
Treasury Receipts	541	541	356
DfID Financial Aid	22,500	22,500	28,700
Recharges between Directorates	1,172	1,172	1,247
TOTAL REVENUE	36,311	36,311	42,112

SUMMARY OF TOTAL REVENUE



**GOVERNMENT OF ST HELENA
TOTAL REVENUE**

Sub-Head No.		Previous year's Estimate 2016/17 £000's	Current year Estimate 2017/18 £000's
	TAXES	11,074	10,820
012-00200	Taxes - PAYE	3,488	3,652
012-00201	Taxes - Self Employed	188	406
012-00202	Taxes - Corporation Tax	962	600
012-00203	Taxes - Service Tax	411	466
012-00204	Taxes - Withholding Tax	73	45
012-00205	Customs - Other	2,718	2,793
012-00206	Customs - Alcohol	1,100	923
012-00207	Customs - Tobacco	1,000	653
012-00208	Customs - Petrol	382	332
012-00209	Customs - Diesel	490	660
012-00210	Liquor Duty	32	15
012-00220	Excise Duty	230	275
	DUTY & LICENCES RECEIVED	228	231
013-00301	Stamp Duty	42	42
013-00302	Dog Licence	7	7
013-00303	Firearm Licence	7	7
013-00304	Liquor Licence	8	10
013-00305	Road Traffic Licence	157	157
013-00307	Gaming Machine Licence	3	3
013-00310	Other Licences & Duty Received	4	5
	FINES & FEES RECEIVED	542	498
014-00403	Court Fees & Fines	20	30
014-00404	Light Dues	7	10
014-00405	Cranage	0	1
014-00407	Dental Fees	14	14
014-00408	Fees of Office	18	20
014-00409	Medical & Hospital	175	156
014-00413	Trade Marks	7	9
014-00414	Post Office Charges	5	6
014-00415	Meat Inspection Fees	17	17
014-00416	Vet Services	15	22
014-00417	Marriage Fees, etc	4	4
014-00418	Land Registration Fees	11	11
014-00419	Spraying Fees etc	2	2
014-00420	Immigration Fees	166	110
014-00428	Fish/Food Testing Fees	21	33
014-00430	Planning Fees	33	28
014-00431	GIS Fees	17	17
014-00432	Company Registration Fees	4	3
014-00450	Other Fees Received	6	5



**GOVERNMENT OF ST HELENA
TOTAL REVENUE**

Sub-Head No.		Previous year's Estimate 2016/17 £000's	Current year Estimate 2017/18 £000's
	GOVT RENTS ETC	179	185
015-00503	A&NRD Gardens	8	8
015-00504	Leased House Plots	16	17
015-00505	Home to Duty Transport	1	0
015-00506	Commercial Property Rents	52	52
015-00507	Misc Receipts	98	105
015-00508	A&F Buildings	4	3
	EARNINGS GOVT DEPTS	74	74
016-00601	Stamp Sales(Postal)	34	34
016-00602	Stamp Sales (Philatelic)	26	26
016-00603	Sale of Firewood	11	11
016-00604	Sale of Timber Logs	2	2
016-06610	Other Earnings Received	1	1
	INCOME RECEIVED	1	2
017-00750	Other Income Received	1	1
017-00751	Plantation House Tours	0	1
	TREASURY RECEIPTS	541	355
018-00801	Interest	50	50
018-00804	Currency Fund Surplus	350	250
018-00806	Dividends	112	30
018-00808	Argos	29	25
	TOTAL LOCAL REVENUE	12,639	12,165
	DFID FINANCIAL AID	22,500	28,700
018-00810	Grant-in-Aid	22,019	24,543
018-00820	Shipping	481	4,157
	RECHARGES RECEIVED	1,172	1,247
019-00906	Other	1,172	1,240
019-00905	Customs	0	7
	TOTAL REVENUE	36,311	42,112

SUMMARY OF TOTAL EXPENDITURE



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2016/17 £000's	Current year Estimate 2017/18 £000's
	EMPLOYEE COSTS	16,850	16,594
021-01103	Salaries	11,743	11,687
021-01105	Allowances	2,424	2,223
021-01107	Staff Mileage Allowance	5	9
021-01201	Defined Benefit Pensions	1,390	1,390
021-01202	Pension Contribution	660	635
021-01205	Training Expenses	68	88
021-01206	Examination Fees	0	2
021-01301	Wages - Full Time Staff	0	8
021-01302	Wages - Part Time Staff	98	123
021-01304	Overtime	116	104
021-01400	Other Employee Costs	346	325
	PROPERTY COSTS	865	567
022-02101	Building Maintenance	307	20
022-02102	Grounds Maintenance	11	12
022-02107	Roads Maintenance	20	3
022-02203	Electricity	440	440
022-02302	Rent of Premises	11	5
022-02401	Water	50	59
022-02501	Maintenance of Street Lights	7	7
022-02601	Cleaning Materials	18	18
022-02900	Other Property Costs	1	3
	TRANSPORT & PLANT COSTS	80	49
023-03501	Vehicle Hire Charges - Outside SHG	75	49
023-03502	Plant Hire Charges - Outside SHG	5	0
	SUPPLIES AND SERVICES	5,118	5,754
024-04101	Furniture and Equipment	291	225
024-04102	Tools	9	9
024-04103	Materials	479	627
024-04104	Fert/Pesticides/Fungicides	15	16
024-04105	Chemicals	2	7
024-04107	Lubricating Oils	5	4
024-04108	Plant & Equipment Maintenance	28	40
024-04109	Medical Supplies	587	641
024-04110	Vet Drugs/Stores	33	35
024-04111	Animal Feed	3	4
024-04114	Repairs and Maintenance	2	1
024-04115	Fuel	59	29
024-04116	Computer Equipment	202	256
024-04120	Publicity & Promotional Activities and Materials	40	7
024-04123	Prisoner Rehabilitation	3	6



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2016/17 £000's	Current year Estimate 2017/18 £000's
024-04124	Prison Farm	2	2
024-04125	Prison Community Workshop	2	1
024-04201	Food Provisions	149	155
024-04301	Uniforms	45	40
024-04302	Protective Clothing	31	70
024-04401	Library Books & Materials	9	13
024-04402	Stamp Issues	27	28
024-04403	Computer Consumables	58	61
024-04405	Training Materials	262	218
024-04406	Photocopy Consumables	7	6
024-04407	IT Renewals & Licences	48	129
024-04502	Service Tax	0	12
024-04503	Overseas Medical Treatment	1,000	1,200
024-04504	Medical Evacuation	1,400	1,400
024-04505	Post Office Charges	13	7
024-04508	Scientific & Technical Analysis	136	144
024-04509	Occupational Therapy	7	7
024-04710	Education Broadband	164	354
	ADMINISTRATION COSTS	794	879
025-05101	Printing	19	26
025-05102	Stationery	21	33
025-05103	Newspapers and Periodicals	1	1
025-05105	General Office Expenses	10	13
025-05202	Telephones, Fax and Internet Charges	516	563
025-05205	Other Administration Costs	141	129
025-05206	Advertising	73	102
025-09100	Bank and Crown Agents Charges	13	12
	PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS	6,722	10,566
026-06101	Examination & Testing Fees	30	31
026-06104	Student Scholarship Scheme and Allowances	165	195
026-06105	Apprenticeships	195	195
026-06106	Miscellaneous Farmers Support	53	21
026-06118	St Helena Fisheries Corporation	120	180
026-06119	Enterprise St Helena	1,100	1,200
026-06141	Public Solicitors Office	76	79
026-06143	Media Services	95	75
026-06145	Swimming Pool Contract	83	83
026-06148	Public Transport System	71	71
026-06157	National Trust	38	48
026-06158	Subsidy to Connect St Helena	605	595
026-06159	Human Rights Office	51	56
026-06160	Community Development Organisation	0	23



**GOVERNMENT OF ST HELENA
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2016/17 £000's	Current year Estimate 2017/18 £000's
026-06162	Heritage Society	15	19
026-06163	New Horizons	46	46
026-06166	SHAPE	71	75
026-06167	Creative St Helena	0	31
026-06168	Community Grant Scheme (Civil Society)	0	50
026-06200	Miscellaneous Grants	170	119
026-06204	Wharf Management Fee	3	3
026-06212	Consultancy Fees	366	391
026-06501	Social Benefits	439	467
026-06503	Community Employment & Allowances	0	258
026-06504	Better Life Allowances	137	175
026-06505	Basic Island Pension	1,854	2,061
026-06602	TC Training	458	460
026-06701	Shipping Subsidy payments	441	3,459
026-06703	St Helena Line Expenditure	40	100
	OTHER EXPENDITURE	1,703	2,841
027-07101	Councillors' Expenses	184	253
027-07102	Election Expenses	0	5
027-07103	Government Hospitality	4	0
027-07105	SA Representative	2	0
027-07106	UK Representative	189	190
027-07108	Expenses	119	94
027-07112	Sub to Professional Bodies	41	45
027-07114	Legal Fees	476	187
027-07115	Ferry Service	21	28
027-07128	International Passages	635	788
027-07135	Ad Hoc Committee Expenses	16	16
027-07136	Commonwealth Parliamentary Assoc.	16	19
027-07138	Transfer to Reserves - BFI Trading	0	1,216
	PAYMENTS TO CONTRACTORS	1,816	2,206
028-08101	Agricultural Contracts	108	130
028-08102	Bus Service	221	232
028-08103	Other Contracts	1,120	1,474
028-08104	Cleaning Contract	367	370
	RECHARGES PAID	2,363	2,656
029-09900	Transport	748	970
029-09903	IT	478	461
029-09904	Customs	39	7
029-09905	Other	1,026	1,066
029-09906	GIS Support Service Fee	66	1
029-09907	Postal	6	6
029-09908	Audit Fees	0	145
	TOTAL EXPENDITURE	36,311	42,112

SUMMARY OF EXPENDITURE AND REVENUE BY HEAD



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

Head / Output	Expenditure 2017/18 £000's	Revenue 2017/18 £000's	Surplus/(Deficit) 2017/18 £000's
CORPORATE SERVICES - SUPPORT, POLICY & PLANNING			
Governor's Office	166	1	(165)
Management & Admin	223	180	(43)
Information Services	52	1	(51)
Public / National Affairs	219	0	(219)
Supporting Executive & Legislative Councils	331	0	(331)
Justice Administration	134	55	(79)
Public Relations	55	0	(55)
Corporate Policy & Planning	99	0	(99)
Attorney General's Chambers	77	0	(77)
Internal Audit Office	33	0	(33)
	1,389	237	(1,152)
CORPORATE SERVICES - CORPORATE HUMAN RESOURCES			
Human Resources Services	183	0	(183)
Technical Co-operation Posts	8,577	0	(8,577)
Overseas Training	460	0	(460)
	9,220	0	(9,220)
POLICE			
Management & Admin	48	48	0
Fire & Rescue	271	0	(271)
Police Operations	419	0	(419)
HM Prison	310	1	(309)
Police Investigations and Public Protection	60	0	(60)
Immigration & Licensing	113	267	154
Emergency Planning	34	0	(34)
Sea Rescue Service	123	0	(123)
	1,378	316	(1,062)
CORPORATE SERVICES - CORPORATE FINANCE			
Customs & Excise	230	5,678	5,448
Management of Social Security	48	0	(48)
Income Tax	72	5,169	5,097
Accounting Services	330	0	(330)
Payments on behalf of the Crown	4,543	24,873	20,330
Port Management	172	31	(141)
Post & Customer Service Centre	190	90	(100)
Corporate Procurement Services	50	0	(50)
Programme Management Unit	31	0	(31)
	5,666	35,841	30,175



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

Head / Output	Expenditure 2017/18 £000's	Revenue 2017/18 £000's	Surplus/(Deficit) 2017/18 £000's
ECONOMIC DEVELOPMENT			
Economic Development	1,200	0	(1,200)
PENSIONS AND BENEFITS			
Defined Benefit Pensions	1,390	0	(1,390)
Basic Island Pensions	2,061	0	(2,061)
Income Related Benefits	423	0	(423)
	3,874	0	(3,874)
SHIPPING			
Shipping	4,157	4,157	0
EDUCATION			
Management and Admin	309	248	(61)
Vocational Education	647	3	(644)
Primary & Pre School Sector - Pilling Primary	274	0	(274)
Primary & Pre School Sector - Harford Primary	279	0	(279)
Primary & Pre School Sector - St Pauls Primary	288	0	(288)
Secondary Education	1,091	3	(1,088)
Education Standard Support	53	0	(53)
Teacher Training	100	0	(100)
Tertiary Education	207	0	(207)
Public Library	43	1	(42)
	3,291	255	(3,037)
HEALTH			
Management & Admin	544	448	(96)
Medical	3,486	0	(3,486)
Hospital/Acute Care	919	151	(768)
Community Care (Primary Care)	308	0	(308)
Dental	128	14	(114)
Environmental Health	211	20	(191)
Laboratory	225	42	(183)
Mental Health	320	0	(320)
	6,141	675	(5,466)



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

Head / Output	Expenditure 2017/18 £000's	Revenue 2017/18 £000's	Surplus/(Deficit) 2017/18 £000's
ENVIRONMENTAL & NATURAL RESOURCES			
Forestry Production & Tree Surgery	135	14	(122)
Fisheries Admin, Protection & Policy Advice	88	27	(61)
Agricultural Bio Security Services	65	0	(65)
Agricultural Support	396	35	(361)
Forest Establishment, Maintenance & Protection	130	0	(130)
Grounds Maintenance	66	0	(66)
Management and Admin	157	157	0
Provision and Maintenance of Roads	424	5	(419)
Building Maintenance	662	80	(582)
Technical Services	100	70	(30)
Provision and Maintenance of Street Lighting	42	0	(42)
Rock fall Protection	62	0	(62)
Land Registration & Property Disposal	51	122	72
National Geographic Information System	83	17	(66)
Planning & Development Control	114	28	(86)
Upkeep of Public Areas & Facilities	43	0	(43)
Environmental Assessment and Advisory	107	0	(107)
Nature Conservation - Terrestrial	138	0	(138)
Nature Conservation - Marine	56	0	(56)
Waste Management	300	0	(300)
Met Forecasting Services	120	0	(120)
	3,338	555	(2,783)
SAFEGUARDING			
Support Services	84	0	(84)
Learning Disabilities	292	0	(292)
Family Centre	40	0	(40)
Sheltered Accommodation	46	11	(35)
Older Person Services	30	0	(30)
Community Care	689	65	(624)
Occupational Therapy & Better Life Allowance	473	0	(473)
Safeguarding Project	330	0	(330)
Domestic Violence	11	0	10,738
Children's Services	81	0	80,895
Adult Safeguarding	382	0	(382)
	2,458	76	(2,382)
TOTAL	42,112	42,112	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, Plantation House and supporting the work of Elected Members.

	Estimate Recurrent 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Governor's Office	165	0	165	0	166
Management and Admin	223	0	248	0	223
Information services	47	0	49	0	52
Public and National Affairs	220	0	204	0	219
Supporting Executive and Legislative Councils	253	0	267	0	331
Justice Administration	112	0	166	0	134
Public Relations	86	0	75	0	55
Corporate Policy and Planning	55	0	56	0	99
Attorney General	68	0	96	45	77
Internal Audit Office	38	0	29	0	33
TOTAL OUTPUTS	1,267	0	1,355	45	1,389
REVENUE BY OUTPUT					
Governor's Office	0	0	0	0	1
Management and Admin	179	0	179	0	180
Information services	1	0	1	0	1
Justice Administration	42	0	42	0	55
TOTAL REVENUE	222	0	222	0	237
NET EXPENDITURE (REVENUE)	1,045	0	1,133	0	1,152

Note:

Included in the Total Outputs is an amount of £119k which is recharges between Directorates and Cost Centres.

HEAD 13: CORPORATE SERVICES - CORPORATE HUMAN RESOURCES

Accounting Officer: Head of Human Resources

Corporate Human Resources deal with the ongoing development of the public service. This is done through developing and improving policies and procedures, in line with modern Human Resource practices. CHR works in partnership with directorates to ensure all staff of St Helena Government (SHG) achieve their full potential. CHR also plays a key role in the change process and works closely with other SHG Directorates in relation to recruitment, training and retaining high calibre/skilled staff to undertake essential functions within SHG.

	Estimate Recurrent 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Human Resource Services	177	0	194	0	183
Technical Co-operation Posts	7,860	0	7,465	0	8,577
Overseas Training	458	0	351	0	460
TOTAL OUTPUTS	8,495	0	8,010	0	9,220
NET EXPENDITURE (REVENUE)	8,495	0	8,010	0	9,220

Note:

1. Included in the Total Outputs is an amount of £19k which is recharges between Directorates.
2. Safeguarding TC posts previously budgeted under Safeguarding Directorate Head 29 are now included in Technical Co-operation Posts.

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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Management & Admin	0	0	0	0	48
Fire and Rescue	223	0	218	14	271
Police Operations	490	0	475	0	419
HM Prison	277	0	279	0	310
Police Investigations and Public Protection	41	0	50	0	60
Immigration & Licensing	68	0	83	0	113
Emergency Planning	35	0	34	0	34
Sea Rescue Service	112	0	134	0	123
TOTAL OUTPUTS	1,246	0	1,272	14	1,378
REVENUE BY OUTPUT					
Management & Admin	0	0	0	0	48
Fire and Rescue	1	0	1	0	0
Police Operations	0	0	0	0	0
HM Prison	0	0	0	0	1
Immigration & Licensing	342	0	342	0	267
TOTAL REVENUE	343	0	343	0	316
NET EXPENDITURE (REVENUE)	903	0	929	14	1,062

Notes:

1. Included in revenue of Immigration and Licensing is the Road Traffic Licenses of £157k and Landing Fees of £90k.
2. Included in the Total Outputs is an amount of £183k 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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Revenue Services	420	0	505	0	0
Management of Social Security	31	0	43	0	48
Customs & Excise	0	0	0	0	230
Income Tax	0	0	0	0	72
Accounting Services	283	0	298	0	330
Post & Customer Services Centre	187	0	187	0	190
Port Management	0	0	0	0	172
Payments on behalf of the Crown	3,415	0	4,669	0	4,543
Corporate Procurement Services	35	0	40	0	50
Programme Management Unit	30	0	30	0	31
TOTAL OUTPUTS	4,401	0	5,772	0	5,666
REVENUE BY OUTPUT					
Revenue Services	11,100	0	11,100	0	0
Customs & Excise	0	0	0	0	5,678
Income Tax	0	0	0	0	5,169
Post & Customer Services Centre	87	0	87	0	90
Payments on behalf of the Crown	22,531	0	22,531	0	24,873
Port Management	0	0	0	0	31
TOTAL REVENUE	33,718	0	33,718	0	35,841
NET EXPENDITURE (REVENUE)	(29,317)	0	(27,946)	0	(30,175)

Notes:

1. Included in the Total Outputs is an amount of £357k which is recharges between Directorates and Cost Centres.
2. Included in the revenues above are the following: DfID Grant in Aid £24,543K, Customs Duty £5,651K, and Taxes £5,169K.

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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Economic Development	1,100	0	1,100	1,500	1,200
TOTAL OUTPUTS	1,100	0	1,100	1,500	1,200
NET EXPENDITURE (REVENUE)	1,100	0	1,100	1,500	1,200

HEAD 20: PENSIONS AND BENEFITS

Accounting Officer: Head of Finance 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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Defined Benefit Pensions	1,390	0	1,286	0	1,390
Basic Island Pensions	1,854	0	1,854	0	2,061
Income Related Benefits	433	0	433	0	423
TOTAL OUTPUTS	3,677	0	3,573	0	3,874
NET EXPENDITURE (REVENUE)	3,677	0	3,573	0	3,874

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. This Head also covers contractual costs for sea freight services after the start of commercial air services.

	Estimate Recurrent 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Shipping	681	0	2,382	0	4,157
TOTAL OUTPUTS	681	0	2,382	0	4,157
REVENUE BY OUTPUT					
Shipping	481	0	481	0	4,157
TOTAL REVENUE	481	0	481	0	4,157
NET EXPENDITURE (REVENUE)	200	0	1,901	0	0

HEAD 22: EDUCATION

Accounting Officer: Director of Education

The Education & Employment 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. As part of core education provision, four schools provide full-time compulsory schooling for persons 5 to 16 years of age under the Education Ordinance (2008), with the primary schools also offering Early Years provision for children from age three. Prince Andrew School also offers Sixth Form provision for Years 12 – 13. In addition, the Directorate operates the St Helena Community College and the St Helena Public Library service.

	Estimate Recurrent 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Management and Admin	263	0	263	0	309
Vocational Education	592	0	548	0	647
Pilling Primary and Pre-school	230	0	230	0	274
Harford Primary and Pre-school	244	0	244	0	279
St Pauls Primary and Pre-School	247	0	247	0	288
Secondary Education	1,100	0	1,100	0	1,091
Teacher Training	52	0	52	0	53
Education Standard Support	81	0	125	0	100
Tertiary Education	170	0	170	0	207
Public Library	42	0	42	0	43
TOTAL OUTPUTS	3,021	0	3,021	0	3,291
REVENUE BY OUTPUT					
Management and Admin	262	0	262	0	248
Vocational Education	3	0	3	0	3
Secondary Education	3	0	3	0	3
Public Library	2	0	2	0	1
TOTAL REVENUE	270	0	270	0	255
NET EXPENDITURE (REVENUE)	2,751	0	2,751	0	3,037

Note:

Included in the Total Outputs is an amount of £466k 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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Management & Admin	526	0	570	0	544
Medical	3,215	0	2,786	43	3,486
Hospital/Acute Care	914	0	866	0	919
Community Care (Primary Care)	357	0	259	0	308
Dental	121	0	125	0	128
Environmental Health	214	0	209	0	211
Laboratory	223	0	255	0	225
Mental Health	0	0	0	0	320
TOTAL OUTPUTS	5,570	0	5,070	43	6,141
REVENUE BY OUTPUT					
Management & Admin	448	0	448	0	448
Hospital/Acute Care	161	0	161	0	151
Dental	14	0	14	0	14
Environmental Health	20	0	20	0	20
Laboratory	51	0	51	0	42
TOTAL REVENUE	694	0	694	0	675
NET EXPENDITURE (REVENUE)	4,876	0	4,376	43	5,466

Notes:

1. Included in the Total Outputs is an amount of £736k which is recharges between Directorates and Cost Centre.
2. Included in Medical Output above is £1,400k for Aero Medical Evacuation and £1,200k for Overseas Medical Referrals.
3. The Mental Health Service has transferred from the Safeguarding Directorate Head 29 to the Health Directorate.

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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Forestry production and tree surgery	124	0	124	0	135
Forest establishment, maintenance & protection	118	0	118	0	130
Fisheries administration, protection and policy advice	84	0	67	0	88
Bio Security Services	51	0	51	0	65
Agricultural support	336	0	353	0	396
Grounds maintenance	95	0	95	0	66
Management and Admin	192	0	192	0	157
Provision and maintenance of roads	336	0	304	0	424
Provision and maintenance of street lighting	42	0	61	0	42
Rock fall protection	39	0	62	0	62
Building Maintenance	663	0	663	0	662
Technical Services	99	0	99	0	100
Land Registration & Property Disposal	50	0	50	0	51
National Geographic Information System	82	0	82	0	83
Planning & Development Control	74	0	74	0	114
Upkeep of Public Facilities & Areas	0	0	0	0	43
Environmental Assessment and Advisory	48	0	48	0	107
Environmental Risk Management	145	0	145	0	0
Environmental Management	40	0	40	0	0
Nature Conservation - Terrestrial	122	0	138	0	138
Nature Conservation - Marine	46	0	50	0	56
Waste Management	313	0	284	20	300
Met Forecasting Services	0	0	0	0	120
TOTAL OUTPUTS	3,099	0	3,100	20	3,338

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Accounting Officer: Director of Environment and Natural Resources

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	Estimate Recurrent 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
REVENUE BY OUTPUT					
Forestry production and tree surgery	16	0	16	0	14
Fisheries administration, protection and policy advice	30	0	30	0	27
Agricultural support	28	0	28	0	35
Management and admin	125	0	125	0	157
Provision and maintenance of roads	1	0	1	0	5
Building Maintenance	80	0	80	0	80
Technical Services	70	0	70	0	70
Land Registration & Property Disposal	121	0	121	0	122
National Geographic Information System	17	0	17	0	17
Planning and Building Control	21	0	21	0	28
TOTAL REVENUE	509	0	509	0	555
NET EXPENDITURE (REVENUE)	2,590	0	2,591	69	2,783

Note:

1. Appropriated under Head 26 are two new Outputs called Upkeep of Public Facilities & Areas and Met Forecasting Services
2. Included in the Total Outputs is an amount of £678k 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 2016/17 £000's	Estimate Capital 2016/17 £000's	Revised Recurrent 2016/17 £000's	Revised Capital 2016/17 £000's	Estimate Recurrent 2017/18 £000's
EXPENDITURE BY OUTPUT					
Social Services	306	0	513	0	0
Support Services	0	0	0	0	84
Learning Disabilities	671	0	273	0	292
Family Centre	64	0	34	0	40
Sheltered Accommodation	50	0	69	0	46
Older Person Services	0	0	0	0	30
Community Care	771	0	964	0	689
Occupational Therapy & Better Life Allowance	137	0	236	0	473
Mental Health	252	0	3	0	0
Safeguarding Project	1,503	0	1,270	0	330
Safe Haven	0	0	0	0	11
Children's Services	0	0	0	0	81
Adult Safeguarding	0	0	182	0	382
TOTAL OUTPUTS	3,754	0	3,544	0	2,458
REVENUE BY OUTPUT					
Learning Disabilities	1	0	1	0	0
Sheltered Accommodation	13	0	13	0	11
Community Care	60	0	60	0	65
TOTAL REVENUE	74	0	74	0	76
NET EXPENDITURE (REVENUE)	3,680	0	3,470	0	2,382

Notes:

1. Included in the Total Outputs is an amount of £96k which is recharges between Directorates and Cost Centres.
2. Safeguarding TC posts are now included in Corporate Human Resources Head 13.
3. Previously Mental Health was appropriated under Head 29. This service has now transferred to Health Directorate and appropriated under Head 23.
4. The Social Services section provided Support Services, Child and Adult Services. Separate budgets have been allocated to these functions in 2017/18.
5. The Safe Haven was previously financed by United Nations Development Programme funding.

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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) 2016/17 £000's	Revenue 2017/18 £000's	Expenditure 2017/18 £000's	Surplus /(Deficit) 2017/18 £000's	<i>Accounting Officer</i>
TRADING ACTIVITIES					
Transport	323	971	578	393	<i>Senior Transport Manager</i>
Information Technology	42	607	541	66	<i>IT Section Manager</i>
Housing Service	16	318	302	16	<i>Director of ENRD</i>
St Helena Audit Service	0	198	183	15	<i>Chief Auditor</i>
TOTALS	381	2,094	1,604	490	

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

