



# St Helena Government

## PERFORMANCE REPORT

**FOR PERIOD 4 - JULY 2017  
FINANCIAL YEAR ENDING 31 MARCH 2018**

Introduction and Overview  
Key Performance Indicators  
BAM Commitments  
Corporate Risks  
Balance Sheet  
Monthly Directorate Income and Expenditure Report  
Analysis of Revenue



**St Helena  
Government**

## **Overview of Performance for JULY 2017**

### **Introduction**

On the 26th July 2017, a General Election took place whereby 12 candidates were duly elected to serve as members of the Legislative Council

21st July 2017, SHG and SA Airlink announced signing of agreement for Airlink to provide scheduled commercial air services to St Helena Island.

On 3rd July 2017, a Draft Digital Strategy for St Helena was issued for public consultation which included Pupils and Staff at PAS.

SHG Future Leaders Programme attracted 10 applicants, of which 5 were shortlisted.

The Safeguarding Directorate launched the first ever St Helena Care Awards, which will pay tribute to individuals who have demonstrated outstanding excellence within their field of work across the Social Care Sector.

A new Sustainable Economic Development Plan (SEDP) is currently in the process of being developed for St Helena.

### **Summary of Key Performance Indicators**

Some of the headlines for July are as follows:

- \* Scheduled commercial air service announced.
- \* 87.5% of total population of 2 year olds up to date with vaccinations, an increase compared to previous month.
- \* Year to date, joint visits with Occupational Therapy and Mental Health are up at 17.
- \* 13.33% of energy generation from renewables with 5 interruptions, a decrease compared to previous month, due to wind resource being lower than usual.
- \* 36 referrals were seen in July (health), of which 24 were with high BMI.
- \* 7% of target reached for Building Plot Sales.
- \* 633 individuals now registered for courses at the Community College.

## Corporate Risk Management

For July, status remains unchanged for Corporate risk Register as next quarterly update is due at end of September 2017.

## Summary of Financial Performance

The overall performance on the Consolidated Fund at the end of July 2017 is favourable. A surplus of £1.2M was achieved.

Budgeted revenue to the end of July was £13.8M. Actual revenue collected for this period was £14.0M. This represents an over collection of £0.3M, which is a favourable variance of 2% against expected revenue for this period.

Budgeted expenditure for the year to date was £12.3M. Actual expenditure for the same period was £12.8M. This represents an over spend of £0.5M, which is an adverse variance of 4% against the expenditure budget for the year to date.

## Key Revenue and Expenditure Variances

The Revenue Report provides an analysis of the over collection of £0.3M. This favourable budget variance is mainly due to customs dues on alcohol.

The Consolidated Fund Report provides an analysis of the adverse expenditure variance. Over spends in excess of £50K are reported for Payments on behalf of the Crown, Shipping, Environment and Natural Resources and Safeguarding. Brief comments on these over spends are provided below.

**Payments on behalf of the Crown £79k** - The overspend relates to the contribution towards Airport Safety Support International.

**Shipping £353k** - As previously reported, the overspend relates to necessary expenditure to meet expenses in advance of settlement monies from insurance.

**Environment and Natural Resources £121k** - The overspend is mainly due to purchase of materials and completion of contracts earlier than anticipated.

**Safeguarding £175k** - The overspend is mainly due to payments to employees in excess of that budgeted.

## Capital Programme

Exco approved a 6 month programme in May 2017.

Projects are progressing well, however due to limited materials available on island, there are some projects specifically the Lab refurbishment, Police relocation to AVEC and HTH CDA, which will not be completed by the 30th September deadline. DFID has been provided with these updates and are considering a no-cost extension specifically for these projects.

Discussions are still ongoing with DFID regarding funding for future capital programme.

## SHG KEY PERFORMANCE INDICATOR REPORT

### PERIOD 4 (July 2017)

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events	
Altogether Safer	1	Safeguarding (Frankie)	Number of referrals received for children's services % of referrals which required a single assessment and % of these assessments completed within timescales	309 referrals received 23% required single assessments  Approx. 90% completed within timescale	95% completed within timescales			A total of 13 referrals received in July 2017, 50% of these resulted in single assessments being undertaken. It is anticipated that 100% of these will be completed within timescales.	Green	Up		Assessments continue to be completed within the 35 day timescale	
	2	Safeguarding (Suzie)	Joint visits are done with OT and MH. (Demonstrates joined up multi agency work in the community)	For 2016 - 47 OT joint visits and 2 MH joint visits.	47 OT Joint Visits 2 MH Joint visits			June 2017: OPS team completed 3 joint visits with OT. Adults Team completed 3 joint visits with O.T. and 1 with MH. July 2017: OPS team completed 6 joint visits with OT, Physio, and Hospital. Adults Team completed 1 joint visit with O.T. Year to date: 17	Yellow	Stable			
	3	Safeguarding	Number of residents who rate our care positively	Service user survey to be developed and 2017/18 a year to baseline this data to improve as we move forward				July: Adults and OPS to complete a full survey of all residential care. Date to be completed: November 2017	Yellow	Stable			
	4	Safeguarding	Setting up a service user group to help shape policy	Currently setting up Happy Hearts committee.				Completed	Green	Up		OPS Age Task Force Constitution is nearly completed. Ongoing. Monthly meetings are held. Happy Hearts has now come under the Umbrella of the Disabled Society. Happy Hearts Members have been recruited to join the Disabled Society at the AGM in July. Current numbers attending 30-40 twice a month. The members who attend have agreed to contribute financially to each social gathering.	
	5	Police	Reduce Overall Crime	The figure will not be set until the end of the current PPY as the figure for the current year plays a part in setting the figure.  In any case, the figure will be divided by 12 and monitored on a monthly basis.	Less than five year average (also compared to 2016 - 2017 figure)			April = 19 crimes reported May = 11 June = 9 July = 7	Yellow	Stable		Crime continues to be low	
	5a	Police	Improving community trust and confidence in the services provided by the Directorate		75% satisfaction level from those surveyed. Each Police Team to perform 4 community surgeries per month.	80% satisfaction level from those surveyed.	85% satisfaction level from those surveyed.	June: 100% call backs 100% satisfaction 4 surgeries per month with 3 completed July: 100% call backs 100% satisfaction 4 surgeries completed	Green	Up		Positive satisfaction levels reported	
	5b	Police	Working with partners, volunteers and stakeholders to maintain public safety and our responses to incidents		10% reduction in road collisions from 2015/2016 level of 130			April = 10% reduction in RTAs 9 in total May = 10% reduction in RTAs 7 in total June = 10% reduction in RTAs 5 in total July = 10% reduction in RTAs 8 in total	Yellow	Up			
	6	Police	The St Helena Fire and Rescue Service will provide an immediate response to all related emergencies	Monitored on a monthly basis based upon the number of calls attended.	Attendance within 12 mins for the first appliance			April - Fire service average time is 8.41 minutes May - Fire service average time is 10 minutes June - Fire service average time is 10.6 minutes July = Fire service average time is 9.9 minutes	Green	Up		Positive response time well within KPI despite difficult road conditions	
7	Safeguarding (Lindsay/Wendy)	Number of older persons (over 65) who are admitted to residential/sheltered accommodation	13 admissions in residential/sheltered accommodations for 2016/17 (3 in sheltered and 10 in residential)	13 admissions			June: No admissions for sheltered accommodation, Specialist Residential Care or the CCC July: No admissions to either of the sheltered accommodations or the CCC	Yellow	Stable		This will continue to be a pressure area		
8	Safeguarding (Paul/Lindsay)	Number of people in the community receiving home care	For 2016 - 72 older persons in community receiving home care	Increase on benchmark			June: Adults and Older Persons -138 people receiving Home Care. 50 Community Support visits, Day Care help, specialist appointments, by Older Persons Team 15 Community Support visits, Day Care help, Specialist appointments, by Adults Team. July: Adults and Older Persons -138 people receiving Home Care. 44 Community Support visits, Day Care help, specialist appointments, Hospital visits, by Older Persons Team 16 Community Support visits, Day Care help, Specialist appointments, by Adults Team.	Green	Up				

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
9	Altogether Healthier	Safeguarding (Paul/Lindsay)	% of those receiving home care having had social care review in last 12 months	Adults and Older adults 81.5%	90%			June: 3 reviews in OPS teams and 5 reviews for Adults July: 8 reviews completed by the Adult Support Team: 3 in OPS and 2 in Adults. 11% of reviews completed	Green	Up		Assessments and care plans being reviewed.
10		Safeguarding (Paul/Lindsay)	Number of adult social care assessments completed	82 assessments completed	Benchmark			June: OPS completed 3 new assessments. Adults completed 2 new assessments July: 8 reviews completed by the Adult Support Team: 3 in OPS and 2 in Adults. 11% of reviews completed	Yellow	Stable		Expected increase in the demand for adult services
11		Health	<b>Vaccination Coverage</b> Children at 2 years of age, up to date with vaccinations.	93.5% of total population of 2 year olds (Oct 2016)	100%	100%	100%	87.5% (August 2016-July 2017) (reporting to be reviewed to show annual output)	Yellow	Up		
12		Health	<b>Diabetes</b> % of registered diabetes clients who have had their blood glucose and HbA1c tested at least once during the preceding year.	93% (Oct 2016)	>95%	>98%	100%	79% (August 2016-July 2017) (reporting to be reviewed to show annual output)	Yellow	Up		
13		Health	<b>Obesity: Early detection and prevention or reduction of obesity amongst resident population of St Helena</b> % of total screened population who are overweight (target is a sustained reduction of excess weight as a % of total population)  (a) children measured on an annual basis in school  (b)% of patients showing excess weight as to all patients seen.  (c) % of patients showing excess weight as to patients who have had a BMI measured  <b>Obesity - Structured Interventions</b> % of children and adults identified during health assessment as being overweight who receive support through a structured intervention.	Accurate baseline to be established for (a) 53% of school children overweight or obese Overweight = 34%; Obese = 19%  (b) % of adults (indicator to be reviewed)  (c)	5% reduction  Dietician to be in post by March 2017.  To develop a concept for structured interventions	5% reduction on preceding year	5% reduction on preceding year	July 2017: (a) 42% of school children overweight or obese Overweight = 28%; Obese = 14% (this is an annual figure and will not change month to month)  (b) 16% (222/1366) of adults measured were overweight. (indicator reviewed)  (c) 75% (222/298)  There were 36 referrals seen in July, 24 with high BMI.	Yellow	Stable		
14		Health	<b>Safe provision of an appropriate range of Mental Health services on island</b> Ensure all acute mental health admissions are safely managed	Availability of suitable facilities and trained staff for acute Mental Health episodes of care.	Interim facilities utilised pending construction of secure unit	100%	100%	There was one psychiatric admission in July 2017.	Yellow	Stable		
15		Health	<b>Access to Healthcare</b> (a) Total number of occasions per month that patients accessed primary health care at a District Clinic, by location.  (b) Total number of occasions per month that elderly or disabled patients were seen by a Doctor in a residential care facility or own home.  (c) Total number of occasions per month of home support visits for palliative / end-of-life care.	A = 2000 B = 30 C = 20 (Nov 2016)	(a) >2000 (b) >30 (c) >20	(a) >2300 (b) >40 (c) >20	(a) >2600 (b) >50 (c) >20	JULY: A = 1990 (Doctor 1290, Nurse-led 700 and Home visits inclusive) Jamestown – 1491 (including St. John's Villa) Half Tree Hollow – 220 (CCC inclusive) Levelwood – 11 Longwood – 79 Home Visits – 189  B = 26 C = 18	Yellow	Up		Significant demand on health services

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events	
16	Altogether Greener	Health	<b>Encourage Smoking Cessation</b> % of clients who have received counselling for smoking and who have stopped		2% of smokers screened and given brief intervention to have stopped smoking.  10% of smokers screened and given brief intervention and NRT to have stopped smoking  20% of smokers screened and given group Cessation sessions, plus NRT to have stopped smoking	2% of smokers screened and given brief intervention to have stopped smoking.  10% of smokers screened and given brief intervention and NRT to have stopped smoking  20% of smokers screened and given group Cessation sessions, plus NRT to have stopped smoking	2% of smokers screened and given brief intervention to have stopped smoking.  10% of smokers screened and given brief intervention and NRT to have stopped smoking  20% of smokers screened and given group Cessation sessions, plus NRT to have stopped smoking	<b>JULY 2017:</b> <0.9% smokers screened and given brief intervention <1.1% of total population had brief intervention and NRT 0% successfully stopped smoking 0% given group cessation sessions		↓			
17		ENRD	<b>Social Housing</b> - Increase the social housing stock.			5%					↓		Housing continues to provide budgeting advice and advice on seeking alternative housing. Works are ongoing at HTH CDA with progress being made with the infrastructure works. Infrastructure design is currently being done for the Bottomwoods CDA, which is expected to be completed by March 2018. It is planned for infrastructure development to commence in 2018.
18		ENRD	<b>Plants and Wildlife</b> . Monitor the health of St Helena's marine and terrestrial habitats, to make sure they do not decline ie that we don't lose any of the endemic life there and we maintain the environment in which these endemic animals and plants live.		<b>Benchmarking done for 21 terrestrial and 22 marine in 2015/16</b>	Population of key Marine and Terrestrial endemic species - Little or no change					↔		New area clearance at Scotland by forestry, which was given to the species team for a new living gene bank site. The site was fenced to keep out rabbits. Two seed collections made from living gene bank and two wild site were visited and monitored. Continue with seed cleaning and storage. Ceterach haughtonii ( Barn fern) spores were collected and prepared for sowing. Propagation of welland and dryland species continue in the Scotland nursery. 3882 mixed endemic seedlings transplanted into growing bags. 586 endemic species were issued to LEMP for transplanting in Longwood sites.
19	ENRD	<b>Environmental Protection</b> - St Helena's environment is protected through the implementation of the Environmental Protection Ordinance (EPO) enabling the conservation of biodiversity, regulation of trade in endangered species and the control of pollution, hazardous substances, litter and waste.		<b>10% of the required supporting policies, guidelines and procedures have been formally adopted and are in place to facilitate the implementation of the EPO (Jan 2017)</b>	Formal adoption of at least 80% of the secondary legislation and supporting policies, guidelines and procedures to facilitate the implementation of the EPO.					↓		No progress to date, but 2 new staff members (Environmental Assistants) who joined the Section last month are settling in and becoming familiarised with their roles.	
20	ENRD	Waste Management		<b>Equally sized domestic waste cells last for approximately 1 year</b>	5% increase in domestic waste cells life					↓		KPI will be unachievable without capital investment in commercial recycling of high volume / value waste streams. Annual Waste prevention campaigns being developed (for December), to reduce waste volumes, in the absence of capital funding towards commercial recycling.	
21	ENRD	Energy Use		<b>More efficient use of energy per head of population</b>	5%					↔		SHG working with Energy Trust to shape proposal to reduce Island's reliance on fossil fuels for energy generation. Evaluation of Energy Tenders due to take place September 2017.	
22	ENRD	Increase Land available for Housing through the development of the CDA's and individual site identification.		<b>Release 60 plots by the end of 2018.</b>	100% increase					↔		<b>HTH CDA Site:</b> Works are on-going in regard to the installation of services, namely access and drainage. Surveys has taken place of the new road, sewage lines & boundaries of the adjacent developments to allow the draft design of first proposals including the re-alignment of the proposed plots. <b>Bottom Woods CDA:</b> works are ongoing regarding the first phase of the design process, in collaboration with the Technical Team and Planning Section. Surveys are to be completed to investigate the levels of the existing sewage line as this will affect the proposal. meeting has already taken place with the adjacent proprietors that will be affected by the development and meetings has taken place with the retail developer to progress on with the design stage. <b>Plot Sales:</b> The four residential sites that were advertised have been finalised and the successful bidders have been selected. On-going search for land that could be advertised. <b>7% of the target set reached to date for 2017/18.</b>	
23	Young People	Education	<b>Primary Education</b> % of pupils achieving Level 4+		<b>Reading 71% SPAG 44% Maths 51% (July 2016)</b>	Reading 60% English Skills 60% Maths 60%		Reading 71% SPAG 44% Maths 51% (July 2016)		↔		Evaluation against the new standards/curriculum will be completed in July, with analysis completed in August.	
24		Education	<b>Secondary Education</b> % of pupils achieving 5 GCSE A*-C including English and Maths		<b>22% (Aug 2016)</b>	30%	45%	50%	22% (Aug 2016)		↔		August 2017 examinations will reflect new curriculum and grading scheme.
25		Education	% of teachers qualified to Level 4+		<b>33.3%</b>	50% of teachers qualified to Level 4+	70% of teachers qualified to Level 4+; 40% of teachers qualified to Level 5+	50% of teachers qualified to Level 5+	37.50%		↔		Work continues on the teacher training initiative with first certifications expected in September 2017. The first member of staff to complete the Level 4 course has been assessed and has earned Level 4 qualification. Four teacher trainees have successfully completed the OU Certificate of Higher Education in Primary Education and will begin their year of practical training and placement in Sept.

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
26	Altogether Better for Children and Young People	Education	Functional Skills programme that meets the needs of St Helena. Attendance at AVES functional skills programmes	<b>Annual Training Needs Assessment deferred to March 2017, not yet underway.</b> SHCC Courses offered: 159 courses General/Community - Accredited 27 General/Community - Local 39 Professional - Accredited 10 Vocational - Accredited 47 Higher Education - Accredited 36 <b>273 registrations from 1/9/2016 - 20/2/2016.</b> 89 registrations continuing from 1/3/2016 - 1/9/2016. <b>Total of 363 students enrolled in SHCC programmes to date.</b>	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 300 course registrations	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 350 course registrations		Training Needs Assessment data being used to inform planning.  159 courses offered  118 courses with active enrolment during year Community Education: 59 courses, 14 accredited Higher Education: 14 courses; 14 accredited Professional Studies: 8 courses; 8 accredited Technical/Vocational: 22 courses; 20 accredited  633 students registered (1/9/16 - 31/7/17)  888 course registrations (1/9/16 - 31/7/17)  102 registrations in accredited L1 - L2 core skills courses (English, maths, ICT)		↑		SHCC continues to grow and the course provision for the upcoming academic year is being reviewed in light of the Training Needs Assessment.  The first students have completed university qualifications, with 4 individuals earning the CertHE from Open University.  SHCC has been advised that Tiffany Lawrence has been awarded the medal of excellence for Business Admin NVQ, the fifth such award in recent years.
27		Safeguarding	Number of people who we are supporting on our employability scheme	<b>Benchmark Year 1 (2017/18)</b>				23 clients on the OT scheme 13 clients on the Caressi programme		↔		SHAPE providing an excellent service working with Adult Services 10 OT clients works at SHAPE on a monthly basis 13 Caressi clients <b>23 clients in total working out at SHAPE</b>
28		Corporate Services (Corporate Support - Carol)	% of Report It Sort It reports acknowledged and allocated for action within 3 working days of receipt	<b>95%</b>	100%	100%	100%	July = 100%		↑	Monthly	There were 9 reports to 'Report It Sort It' in July. All were allocated for action, 7 have been closed.
29		Corporate Services (Corporate Support - Carol)	Number of people making use of the public transport service	<b>18070 tickets sold (2013/14)</b>	10% increase on 2016/17 total of 22,309	Further 10% increase	Further 10% increase	<b>Qtr 1: April to June 2017 - 6318 tickets sold</b>		↑	Quarterly	
30		Corporate Services (Corporate Support - Carol)	Revised timetables for the Public Transport Service to make provision for Park and Ride schemes into Jamestown and increased late night travel opportunities.	<b>No Park and Ride Scheme exists at the moment.</b> <b>Late night travel only available on Saturday nights to and from Jamestown for the following areas: Longwood (Bottom Woods), Levelwood and HTH/St Pauls (Rosemary Plain/Scotland)</b>	Commence July 2017					↓		ENRD personnel has advised that the land identified on the Eastern side of the Island cannot be released for use as a parking area and has suggested another nearby site. However, it is not yet known whether this site can be released for use as a parking area, as it may be required for other SHG Infrastructure development. Review of timetables is continuing. The original target was July 2017, however due to land availability and finances the date is now March 2018.
31		Corporate Services (Corporate Support - Carol)	% of requests for information dealt with in accordance with the Code of Practice for Access to SHG	<b>Baseline to reflect 2016/17 Performance of 40%</b>	85%			No requests received in July		↔		
32		Corporate Services (Statistics Office)	Number of stay over tourist visitors to the island	<b>2,527 (2012/13)</b> <b>2,054 (2013/14)</b>	10% increase on 2016/17			Number of stay over visitors: 133 2017/18 YTD: 566, a 3 per cent decrease from the previous financial year Number of plan passengers: 13 2017/18 YTD: 99		↔		
33		Connect St Helena (Barry)	<b>Sustainability</b> % of energy generation from renewables	<b>9.13% (2012/13)</b>	30%	85%	100%	<b>April = 23% May = 19.33% June = 24.81% July = 13.33%</b>		↔		After an exceptional number of electricity outages last month the numbers dropped we remain on target to meet the current year KPI. Wind resource was lower than usual for July which accounted to lower levels of renewable energy being produced.
34		Connect St Helena (Barry)	<b>Reliability</b> Unplanned electricity interruptions per annum	<b>146 (2012/13)</b> <b>134 (2013/14)</b>	100	95	90	<b>April = 8 May = 7 June = 12 July = 5</b>		↔		<b>YTD Interruptions (April to July 2017) = 32</b>
35		SURE	<b>Communications</b> % of households with internet connections	<b>56.3% (2013/14)</b> <b>59.5% (2015/16)</b>	TBD	TBD	TBD			↔	Annually	
36	Altogether Weather	Air Access (Janet/Clare)	Regularly scheduled flights to St Helena	<b>Airport open and operational but in 2016/17 catered only to charter and medevac flights</b>	Air services procurement process completed by end May 2017  Practical planning for commencement of scheduled air services completed by March 2018 latest	Ongoing implementation of terms of Air Services Agreement	Ongoing implementation of terms of Air Services Agreement			↑		On Friday 21st June 2017, SHG and SA Airlink signed an agreement for SA Airlink to provide scheduled commercial air services to St Helena.  The commencement date for scheduled air services will follow once the necessary approvals and proving flight are completed. Work to understand the issues of turbulence and windshear is still ongoing.





# St Helena Government

## CONSOLIDATED FUND REPORT PERIOD 4 (JULY 2017)

CORPORATE SUPPORT, POLICY & PLANNING
HUMAN RESOURCES SERVICES
TECHNICAL CO-OPERATION
POLICE
CORPORATE FINANCE
PAYMENTS ON BEHALF OF THE CROWN
ECONOMIC DEVELOPMENT
PENSIONS & BENEFITS
SHIPPING
EDUCATION
HEALTH
ENVIRONMENT & NATURAL RESOURCES
SAFEGUARDING
<b>Total Recurrent</b>

REVENUE			
YEAR TO DATE			FULL YEAR
Actual	Budget	Variance	Original Budget
67,928	69,207	(1,279)	237,000
0	0	0	0
0	0	0	0
89,489	98,814	(9,325)	316,000
3,793,856	3,500,213	293,643	10,968,000
9,572,213	9,583,332	(11,119)	24,873,000
0	0	0	0
4,797	0	4,797	0
0	0	0	4,157,000
84,912	84,068	844	255,000
223,567	224,974	(1,407)	675,000
179,138	178,293	845	555,000
27,952	25,332	2,620	76,000
<b>14,043,852</b>	<b>13,764,233</b>	<b>279,619</b>	<b>42,112,000</b>

EXPENDITURE			
YEAR TO DATE			FULL YEAR
Actual	Budget	Variance	Original Budget
424,999	437,411	12,412	1,389,000
105,072	178,211	73,139	643,000
2,718,875	2,805,545	86,670	8,577,000
435,739	429,906	(5,833)	1,378,000
373,552	362,723	(10,829)	1,123,000
912,089	833,498	(78,591)	4,543,000
400,000	400,000	0	1,200,000
1,219,247	1,285,000	65,753	3,874,000
1,533,534	1,180,358	(353,176)	4,157,000
924,785	913,733	(11,052)	3,291,000
1,752,564	1,778,727	26,163	6,141,000
1,057,984	936,878	(121,106)	3,338,000
948,229	773,342	(174,887)	2,458,000
<b>12,806,669</b>	<b>12,315,332</b>	<b>(491,337)</b>	<b>42,112,000</b>

SURPLUS/(DEFICIT)		
YEAR TO DATE		
Actual	Budget	Variance
(357,071)	(368,204)	11,133
(105,072)	(178,211)	73,139
(2,718,875)	(2,805,545)	86,670
(346,250)	(331,092)	(15,158)
3,420,304	3,137,490	282,814
8,660,124	8,749,834	(89,710)
(400,000)	(400,000)	0
(1,214,450)	(1,285,000)	70,550
(1,533,534)	(1,180,358)	(353,176)
(839,873)	(829,665)	(10,208)
(1,528,997)	(1,553,753)	24,756
(878,846)	(758,585)	(120,261)
(920,277)	(748,010)	(172,267)
<b>1,237,183</b>	<b>1,448,901</b>	<b>(211,718)</b>

### Capital

POLICE

**Total Capital**

0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

3,050	0	(3,050)	0
<b>3,050</b>	<b>0</b>	<b>(3,050)</b>	<b>0</b>

(3,050)	0	(3,050)
<b>(3,050)</b>	<b>0</b>	<b>(3,050)</b>

**Movement on Consolidated Fund**

<b>14,043,852</b>	<b>13,764,233</b>	<b>279,619</b>	<b>42,112,000</b>
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<b>12,809,719</b>	<b>12,315,332</b>	<b>(494,387)</b>	<b>42,112,000</b>
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<b>1,234,133</b>	<b>1,448,901</b>	<b>(214,768)</b>
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# St Helena Government

## ANALYSIS OF REVENUE REPORT PERIOD 4 (JULY 2017)

	REVENUE			FULL YEAR Original Budget
	YEAR TO DATE		Variance	
	Actual	Budget		
Taxes - PAYE	1,186,943	1,214,000	(27,057)	3,652,000
Taxes - Self Employed	12,849	12,800	49	406,000
Corporation Tax	56,201	52,000	4,201	600,000
Goods & Services Tax	182,672	169,000	13,672	466,000
Taxes - Withholding Tax	25,653	0	25,653	45,000
Customs - Other	802,913	883,241	(80,328)	2,793,000
Customs - Alcohol	665,548	268,000	397,548	923,000
Customs - Tobacco	289,925	248,000	41,925	653,000
Customs - Petrol	108,705	83,000	25,705	332,000
Customs - Diesel	167,924	461,130	(293,206)	660,000
Customs - Liquor Duty	5,508	5,000	508	15,000
Customs - Excise Duty	81,809	77,000	4,809	275,000
<b>Taxes</b>	<b>3,586,651</b>	<b>3,473,171</b>	<b>113,480</b>	<b>10,820,000</b>
Stamp Duty	12,152	14,060	(1,908)	42,000
Dog License	1,514	2,212	(698)	7,000
Firearm License	3,395	2,300	1,095	7,000
Liquor License	1,040	890	150	10,000
Road Traffic License	58,510	52,320	6,190	157,000
Gaming Machines License	0	0	0	3,000
Other Licenses & Duty	481	651	(170)	5,000
<b>Duty &amp; Licenses Received</b>	<b>77,092</b>	<b>72,433</b>	<b>4,659</b>	<b>231,000</b>
Court Fees & Fines	2,500	4,788	(2,288)	30,000
Light Dues	5,358	3,332	2,026	10,000
Cranage	384	332	52	1,000
Dental Fees	7,346	4,588	2,758	14,000
Fees of Office	11,460	6,664	4,796	20,000
Medical & Hospital	48,919	52,000	(3,081)	156,000
Trade Marks	2,607	2,345	262	9,000
Post Office Charges	204	270	(66)	6,000
Meat Inspection Fees	1,396	5,664	(4,269)	17,000
Vet Services	10,285	7,200	3,085	22,000
Birth, Marriage & Death Fees	1,463	943	520	4,000
Land Registration Fees	12,746	3,712	9,034	11,000
Spraying Fees	701	700	1	2,000
Immigration Fees	6,085	23,650	(17,565)	110,000
Nationalisation Fees	202	0	202	0
Fish & Food Testing	2,048	11,000	(8,953)	33,000
Planning Fees	5,010	9,332	(4,322)	28,000
GIS Fees	2,233	5,666	(3,433)	17,000
Company Registration Fees	674	494	180	3,000
Other Fees	291	600	(310)	5,000
<b>Fines &amp; Fees Received</b>	<b>121,910</b>	<b>143,280</b>	<b>(21,370)</b>	<b>498,000</b>
Agricultural Gardens	6,683	4,000	2,683	8,000
Leased House Plots	9,978	5,515	4,463	17,000
Home to Duty Transport	163	1,000	(837)	0
Commercial Property Rents	12,149	17,492	(5,343)	52,000
Miscellaneous Receipts	81,500	33,636	47,864	105,000
Agricultural Buildings	4,437	2,600	1,837	3,000
<b>Government Rents</b>	<b>114,910</b>	<b>64,243</b>	<b>50,667</b>	<b>185,000</b>
Stamp Sales( Postal)	3,996	6,600	(2,604)	34,000
Stamp Sales( Philatelic)	3,270	4,400	(1,130)	26,000

## ANALYSIS OF REVENUE REPORT PERIOD 4 (JULY 2017)



**St Helena  
Government**

Sale of Firewood  
Sale of Timber Logs  
Other Earnings Received  
**Earnings Government Departments**

Other Income Received  
Plantation House Tours  
**Income Received**

Commission  
Interest  
Currency Fund Surplus  
Dividends  
Argos  
Grant-in-Aid  
**Treasury Receipts**

Recharges - Customs  
Recharges - Other  
**Recharges Received**

**TOTAL REVENUE**

REVENUE			
	YEAR TO DATE		FULL YEAR
	Actual	Budget	Original Budget
	1,676	3,552	11,000
	0	550	2,000
	40	400	1,000
	<b>8,982</b>	<b>15,502</b>	<b>74,000</b>
	5,500	0	1,000
	390	300	1,000
	<b>5,890</b>	<b>300</b>	<b>2,000</b>
	216	0	0
	5,959	16,664	50,000
	0	0	250,000
	0	0	30,000
	0	0	25,000
	9,566,668	9,566,668	28,700,000
	<b>9,572,843</b>	<b>9,583,332</b>	<b>29,055,000</b>
	170,956	0	7,000
	384,618	411,972	1,240,000
	<b>555,574</b>	<b>411,972</b>	<b>1,247,000</b>
	<b>14,043,852</b>	<b>13,764,233</b>	<b>42,112,000</b>



# St Helena Government

## BALANCE SHEET PERIOD 4 (JULY 2017)

31 July 2017

£

Buildings	44,739,769
Infrastructure	127,157,695
Plant, Machinery & Equipment	45,529,290
IT Networks & Equipment	354,825
Intangible Assets	14,540
Investment Assets	5,024,589
Ship	4,812,706
Assets Under Construction	56,398,441
<b>NET FIXED ASSETS</b>	<b>284,031,855</b>
<b>OTHER ASSETS</b>	
Investment In Subsidiaries	28,172,933
Housing Loans	222,333
<b>TOTAL OTHER ASSETS</b>	<b>28,395,266</b>
<b>CURRENT ASSETS</b>	
Cash	812,531
Bank Accounts	7,425,597
Short-term Investments	2,572,056
Prepayments	7,636,005
Debtors	627,248
Accrued Income	1,849,798
Stock	1,042,645
Advance Accounts	67,954
<b>TOTAL CURRENT ASSETS</b>	<b>22,033,834</b>
<b>CURRENT LIABILITIES</b>	
Creditors	336,656
Accruals	2,827,649
Income received in advance	9,381,140
Income Tax received in advance	487,591
Defined Contribution Pension Liability	149,317
Other funds owing to third parties	147,902
Suspense Accounts	0
Provisions	351,600
<b>TOTAL CURRENT LIABILITIES</b>	<b>13,681,855</b>
<b>LONG TERM LIABILITIES</b>	
Defined Benefit Pension Liability	68,775,938
Staff Benefits	1,126,407
<b>TOTAL LONG TERM LIABILITIES</b>	<b>69,902,345</b>
<b>NET ASSETS</b>	<b>250,876,756</b>
<b>RESERVES</b>	
Reserves and Funds	253,623,748
Unposted Profit	(2,746,992)
<b>TOTAL RESERVES</b>	<b>250,876,756</b>