



St Helena Government

PERFORMANCE REPORT

**FOR PERIOD 3 - JUNE 2017
FINANCIAL YEAR ENDING 31 MARCH 2018**

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**St Helena
Government**

Overview of Performance for JUNE 2017

Introduction

On 9th June 2017, SHG announced that SA Airlink was chosen as the preferred bidder for the provision of a scheduled commercial air service to St Helena, with contractual negotiations ongoing.

13th June SHG published its full annual report for 2016/17, as well as a report summary. Both documents can be found on the SHG website at this link: www.sainthelena.gov.sh/publications/

16th June -St Helena Government launched its exciting new Future Leaders Programme. A fast-track Leadership Programme with a high quality and challenging initiative to identify and develop future leaders in SHG.

The St Helena Safeguarding Directorate launched World Elder Abuse Awareness Day (WEAAD) events for one week, with the aim to raise awareness of elder abuse but more importantly to focus on protecting the rights of all older people.

Sascha Kiess, a trainer from the UK Institute for Continuous Improvement in Public Services (ICiPS), was on-Island from 18 June to 17 July 2017 to help SHG develop a Continuous Improvement programme tailored to the needs of the organisation and St Helena's new Statistician, Mr Neil Fantom, also arrived on Island on 18 June.

Summary of Key Performance Indicators

Some of the headlines for June are as follows:

- * 72% of total population of 2 year olds up to date with vaccinations.
- * 24.81% of energy generation from renewables with 12 interruptions, an increase compared to previous month.
- * 1826 episodes of patients accessing primary health care, a decrease from previous month.
- * 42% of school children are obese or overweight (28% overweight, 14% obese).
- * 138 people now access Home Care.
- * 611 individuals now registered for courses at the Community College.
- * Public Transport - 6318 tickets were sold for the first quarter which shows a 12% increase compared to Qtr 1 of the previous financial year.

Corporate Risk Management

For the first quarter covering April to June there were a few updates as follows:

Risk 4: Threat of rock fall increased due to climate change

Rockfall Protection Contract documents were issued to prequalifying tenderers in late June 2017.

Risk 7: Failure to deliver the Capital Programme

Capital Programme resources have been increased, but funding beyond September 2017 remains a significant risk.

Risk 9: Failure of Change Management Programme - impact on SHG and Public

Pay and Grading review completed. A Continuous Improvement Consultant and Chang Champions were appointed and, future leaders programme launched.

Risk 12: Not securing a high speed internet connectivity

Letter of intent signed and specialist support engaged. EDF Funding progressing with the likelihood of being approved towards end of 2017 and funding mechanism being established to use only EDF resources.

This rag rating has now moved from Medium/Very High down to Medium/High.

Risk 16: Failure to protect and maintain key infrastructure such as IT

An IT Audit was completed in May 2017 and three recommendations were made.

Summary of Financial Performance

The overall performance on the Consolidated Fund at the end of June 2017 is favourable. A surplus of £0.6M was achieved.

Budgeted revenue to the end of June was £9.8M. Actual revenue collected for this period was £9.9M. This represents an over collection of £0.1M, which is a favourable variance of 1% against expected revenue for this period.

Budgeted expenditure for the year to date was £9.0M. Actual expenditure for the same period was £9.3M. This represents an over spend of £0.3M, which is an adverse variance of 3% 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 £0.1M. This favourable budget variance is mainly due to customs dues on alcohol and tobacco.

The Consolidated Fund Report provides an analysis of the adverse expenditure variance. Overspends in excess of £50K are reported for Shipping and Safeguarding. Brief comments on these over spends -are provided below.

Shipping - As reported for Period 1 and 2, the overspend of £347K relates to necessary expenditure to meet expenses in advance of settlement monies from insurance.

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

Capital Programme

Capital Programme extended by 6 months (April-September 2017) with a value of £1.4m. Proposals are being considered by Elected Members following DFIDs advice to fund specific areas for development. However, significant concern remains that key projects will not be delivered due to the gap in funding to deliver the identified projects which poses a considerable risk to SHG.

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 3 (June 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			June 2017: 31 referrals received by the service. 26% of these required a single assessment. We have 35 working days in which to complete the assessment so some are as yet uncompleted although still within timescales. It is anticipated that 100% will be completed within timescales.	Green	Up		Continuation of assessments met within timescales
	2	Safeguarding (Lindsay)	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			May 2017 OPS team completed 3 joint assessments. Adults Team completed 2 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. YTD = 10	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				May: Adults and OPS to complete a full survey of all residential care. June: Adults and OPS to complete a full survey of all residential care. Ongoing.	Yellow	Stable		Survey due to be completed November 2017.
	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 meetings are held. Elder Abuse Week 12th - 16th June. All staff involved in this week with transport and assisting. Happy Hearts has now come under the Umbrella of the Disabled Society. Some Happy Hearts Members will be recruited to join the Disabled Society at the AGM in July. Current numbers attending 30-40 twice a month. Learning Disabilities Day 21 June 2017. Over 50 people attended this event.
	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	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	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	Yellow	Stable		
	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	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			May: One person left sheltered accommodation and moved into the CCC. June: No admissions for sheltered accommodation, Specialist Residential Care 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			May: Adults and Older Persons - 136 people receiving Home Care 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.	Green	Up			
9	Safeguarding (Paul/Lindsay)	% of those receiving home care having had social care review in last 12 months	Adults and Older adults 81.5%	90%			May: OPS completed 3 new assessments. (100%) There were no reviews due in May for Adults. June: 3 reviews in OPS teams and 5 reviews for Adults	Green	Up		Assessments and care plans being reviewed.	

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10	Altogether Healthier	Safeguarding (Paul/Lindsay)	Number of adult social care assessments completed	82 assessments completed	30 - 35 assessments per month			May: Adults - 2 assessments completed 3 assessments completed this month with the OPS service June: OPS completed 3 new assessments. Adults completed 2 new assessments		↔		Expected increased in the demand for adult services	
11		Health	Vaccination Coverage 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%	72% (July 2016-June 2017) (reporting to be reviewed to show annual output)		↔		YTD to follow	
12		Health	Diabetes % 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%	78% (July 2016-June 2017) (reporting to be reviewed to show annual output)		↔		YTD to follow	
13		Health	Obesity: Early detection and prevention or reduction of obesity amongst resident population of St Helena % 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 Obesity - Structured Interventions % 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	June 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) 12.4% (170/1367) of adults measured were overweight. (indicator reviewed) (c) 100% (170/170) There were 37 referrals seen in June, 3 with high BMI.		↓			
14		Health	Safe provision of an appropriate range of Mental Health services on island Ensure all acute mental health admissions are safely managed	Availability of suitable facilities and trained staff for acute Mental Health episodes of care.	100% (interim facilities utilised pending construction of secure unit)	100%	100%	There was one psychiatric admission in June 2017.		↔			
15		Health	Access to Healthcare (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	JUNE: A= 1826 (Doctor 1057 and Nurse-led 769 inclusive) Jamestown – 1458 (including St. John's Villa) Half Tree Hollow – 78 Levelwood – 13 Longwood – 31 Home Visits – 215 CCC - 31 C= 25 B= 31		↔		Significant demand on health services	
16		Health	Encourage Smoking Cessation % of clients who have received counselling for smoking and who have stopped	Island population registered on EMIS 4776 Smoking status record 1773 1773/4776 = 37%	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	JUNE 2017: <2% smokers screened and given brief intervention <10% of total population had brief intervention and NRT 0% successfully stopped smoking 0% given group cessation sessions		↓			

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17	Altogether Greener	ENRD	Social Housing - Increase the social housing stock.	184 social houses (Jan 2017)	5%					↓		The Housing service is currently dealing with an increasing number of young single mothers seeking housing. These cases are due to various reasons. There are considerable concerns regarding financial implications for these families including the lack of affordable housing available in the government landlord housing stock and the private sector. Housing continues to provide budgeting advice and advice on seeking alternative housing in the private sector however high rents seem to be a major concern for local people on very low salaries.	
18		ENRD	Plants and Wildlife . 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.	Benchmarking done for 21 terrestrial and 22 marine in 2015/16	Population of key Marine and Terrestrial endemic species - Little or no change					↔		Invasive species clearance carried out in four living gene bank sites. One seed collection made from living gene bank and one collection from isolated wild populations. Continued with seed cleaning and storage. 20 collectios of seed and spores send to Millennium Seed Bank Royal Botanic Garden Kew, for longterm storage. Propagation of wetland and dryland species continue in the Scotland nursery. Endemic transplanted into the wild and living gene banks since March 2017 to June 2017, 3084 mix endemic species. Accurate trends would be picked up when the areas are surveyed and the results compared against baseline data.	
19		ENRD	Environmental Protection - 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.	10% of the required supporting policies, guidelines and procedures have been formally adopted and or are in place to facilitate the implementation of the EPO (Jan 2017)	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) joined the Section this month.
20		ENRD	Waste Management	Equally sized domestic waste cells last for approximately 1 year	5% increase in domestic waste cells life						↓		No additional outputs to report. KPI will be difficult to achieve without capital investment in commercial recycling of high volume / value waste streams. We will resubmit bids for the Capital Programme again this year assuming there is a new capital programme. We are also developing a public campaign to encourage people to reduce the waste generated(refer to July report)
21		ENRD	Energy Use	More efficient use of energy per head of population	5%						↔		Procurement process for renewable energy has commenced and Evaluation of Energy Tenders due Sept/October 2017.
22		ENRD	Increase Land available for Housing through the development of the CDA's and individual site identification.	Release 60 plots by the end of 2018.	100% increase						↓		HTH CDA Site: works are on-going in regard to the installation of services, namely access and drainage. Bottom Woods CDA: works are ongoing regarding the first phase of the design process, in collaboration with the Technical Team and Planning Section. Plot Sales: Four residential plots for sale or lease, are being processed. On-going search for land that could be advertised.
23		Altogether Better for Children and Young People	Education	Primary Education % of pupils achieving Level 4+	Reading 71% SPAG 44% Maths 51% (July 2016)	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		Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths	22% (Aug 2016)	30%	45%	50%	22% (Aug 2016)		↔		August 2017 examinations will reflect new curriculum and grading scheme.	
25	Education		% of teachers qualified to Level 4+	33.3%	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+	33.30%		↔		Work continues on the teacher training initiative with first certifications expected in September 2017. The first portfolio was submitted for evaluation in May. Four teacher trainees are on track to complete the Certificate of Higher Education in Primary Education, with results expected in July 2017. Some increase will be seen from August, and the number should rise slowly thereafter.	
26	Education		Functional Skills programme that meets the needs of St Helena. Attendance at AVES functional skills programmes	Annual Training Needs Assessment deferred to March 2017, not yet underway. SHCC Courses offered: 159 courses General/Community - Accredited 27 General/Community - Local 39 Professional - Accredited 10 Vocational - Accredited 47 Higher Education - Accredited 36 273 registrations from 1/9/2016 - 20/2/2016. 89 registrations continuing from 1/3/2016 - 1/9/2016. Total of 363 students enrolled in SHCC programmes to date.	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 104 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 611 students registered (1/9/16 - 30/6/17) 855 course registrations (1/9/16 - 30/6/17) 101 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.	

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27	Altogether Wealthier	Safeguarding	Number of people who we are supporting on our employability scheme	Benchmark Year 1 (2017/18)				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 23 clients in total working out at SHAPE	
28		Corporate Services (Corporate Support - Carol)	% of Report It Sort It reports acknowledged and allocated for action within 3 working days of receipt	95%	100%	100%	100%	June = 100%		↑	Monthly	Six reports received for June were acknowledged and actioned.	
29		Corporate Services (Corporate Support - Carol)	Number of people making use of the public transport service	18070 tickets sold (2013/14)	10% increase on 2016/17 total of 22,309	Further 10% increase	Further 10% increase	Qtr 1: April to June 2017 - 6318 tickets sold		↑	Quarterly	12% increase compared to previous year	
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.	No Park and Ride Scheme exists at the moment. 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)	Commence July 2017					↔			Still awaiting confirmation from ENRD personnel that the land identified on the Eastern side of the Island can be utilised as a parking area. Review of timetables ongoing and will be discussed with the main service provider during July 2017
31		Corporate Services (Corporate Support - Carol)	% of requests for information dealt with in accordance with the Code of Practice for Access to SHG	Baseline to reflect 2016/17 Performance of 40%	85%			1 request received and dealt with in June		↔			There were 5 requests submitted between April and June 2017. 4 were dealt with in 20 working days, so 80%.
32		Corporate Services (Statistics Office)	Number of stay over tourist visitors to the island	2,527 (2012/13) 2,054 (2013/14) 22,309 (2016/17)	10% increase on 2016/17			Number of stay over visitors: 124 2017/18 YTD: 433, a 5% decrease from the previous financial year Number of plane passengers: 0 2017/18 YTD: 86		↔			
33		Connect St Helena (Barry)	Sustainability % of energy generation from renewables	9.13% (2012/13) 26% (2016/17)	30%	85%	100%	April = 23% May = 19.33% June = 24.81%		↑			Despite a week with significant electricity interruptions the year to date performance is favourable in terms of electricity reliability. There has been a good response from the renewable energy tender with responses to questions being collated at present. The outcome from the tender process should move us towards achieving the future renewable energy targets.
34		Connect St Helena (Barry)	Reliability Unplanned electricity interruptions per annum	146 (2012/13) 134 (2013/14)	100	95	90	April = 8 May = 7 June = 12 YTD (April to June 2017) = 27		↔			
35		SURE	Communications % of households with internet connections	56.3% (2013/14) 59.5% (2015/16)	TBD	TBD	TBD			↔	Annually		
36		Air Access (Janet/Clare)	Regularly scheduled flights to St Helena	Airport open and operational but in 2016/17 catered only to charter and medevac flights	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			↔			SA Airlinked selected as the preferred bidder to provide air services to St Helena. Negotiations are ongoing. Commencement of air services will follow once the regulatory permissions are granted and the necessary practical arrangements are in place. Work to understand the issues of turbulence and windshear is still ongoing.



SHG CORPORATE STRATEGIC RISK REPORT

QUARTERLY - PERIOD 3 (June 2017)

CORPORATE RISK REGISTER - STRATEGIC				PRE-Mitigation (Inherent")Risk				POST-Mitigation ("Residual") Risk					Target Risk				Risk History			
ID	Risk Category	Risk Description(Including Impact)	Owner (individual/group)	Probability	Impact	Financial liability	RAG Status	Current Mitigation	Current Probability	Current Impact	RAG Status	Proposed Mitigation	Actionee	Probability	Impact	RAG Status	Current (Qtr1)	Previous	Qtr - 2	Qtr - 4
1	Fin/Rep/Hum	Delay in air access post 2017	SHG (Janet)	L	VH	Greater than £5m	Yellow	Negotiations with preferred bidder ongoing, data collection and modelling now mature. Number of successful flights have taken place.	L	VH	Yellow	Successfully complete negotiations with preferred bidder. Data and modelling ongoing. Number of successful flights have taken place since official opening.	Airport board - link to access office	L	VH	Green	Yellow	Yellow		
2	Fin/Rep/Hum	Risk of negative public perception following the completion of the air service procurement	SHG (Janet/ Kerisha)	H	H	Between £.1m to £5m	Red	Communications plan developed and milestones identified through the process	M	H	Yellow	Clear comms strategy to manage expectations . Ensuring that all stakeholders are on message and that there is transparency from the outset.	Dax	L	H	Yellow	Yellow	Yellow		
3	Fin/Rep	Risk of litigation linked to historical failings and abuse	SHG (Dax)	H	VH	Greater than £5m	Red	Risk is identified and flagged with funders. Service improvements are in place and managed operationally.	H	H	Red	Improvements made in core services to be retained to avoid historical failings. Expert advice to be sought and funding is required for what will be significant amounts.	Dax	M	H	Yellow	Red	Red		
4	Fin/Hum	Threat of rock fall increased due to climate change	SHG (Derek H)	L	VH	Greater than £5m	Yellow	Rockfall Protection Contract and drawings and Tender documents compiled by W.A. FairHurst, in line with the ' St Helena Rockfall Mitigation and Management Strategy, March 2017' . Invitation to tender issued to prequalifying tenderers in late June 2017.	L	VH	Yellow	Rock guards in place to monitor, rock fall protection to be procured, funding is required and SHG capability to respond to rock fall incidents.	Derek H	M	H	Yellow	Yellow	Yellow		
5	Fin/Rep/Hum	Failure to reach short term growth prediction through lack of air access	SHG DFID FCO (Dax/ ESH)	H	L	Between £100,000 to £.1m	Yellow	Move towards regular air access by end of 2017 and RMS on-line until Feb 2018.	H	L	Yellow	Linked to air access procurement and also the investment strategy for the island. RMS also scheduled to 2018 to increase bookings following a lull in 2017.	Dax ESH	L	L	Green	Yellow	Yellow		

18	Fin/Rep/Hum	Terrorism	Steve R	L	VH	Greater than £5m	Effective immigration legislation and policy to manage those wishing to enter St Helena. Introduction of electronic intelligence system (OTRCIS) with improving connectivity to the UK and other Overseas Territories. This system will be linked to the Immigration controls at the sea and airport. Arrangements in place for firearms training for the Police Service in order that high risk incidents can be managed effectively.	L	VH	Enhancements to the quality of intelligence within the OTRCIS system. Air access may increase the risk Resilience forum in place to respond to major emergencies. Immigration access to intelligence improving Electronic Visa system coming on line in the next three months - Update, Electronic system now in place however technical issues are being experienced. Firearms capability to be developed by the end of 2017. - Firearms course now booked - due to start training end of October.	Steve R	M	VH				
19	Fin/Rep/Hum	Failure to provide adequate water security	Roy	H	VH	Greater than £5m	Initial works commenced to alleviate the current situation with a longer term water strategy to be implemented.	H	H	Water strategy to be developed and implemented. Investment in key infrastructure, reduce waste and consumption.	Roy	M	H				



St Helena Government

CONSOLIDATED FUND REPORT PERIOD 3 (JUNE 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
Total Recurrent

REVENUE			
YEAR TO DATE			FULL YEAR
Actual	Budget	Variance	Original Budget
51,057	49,483	1,574	237,000
0	0	0	0
0	0	0	0
69,347	77,278	(7,931)	316,000
2,293,376	2,081,096	212,280	10,968,000
7,179,229	7,187,499	(8,270)	24,873,000
0	0	0	0
0	0	0	0
0	0	0	4,157,000
63,408	62,701	707	255,000
172,785	168,745	4,040	675,000
143,044	133,593	9,451	555,000
22,872	18,999	3,873	76,000
9,995,118	9,779,394	215,724	42,112,000

EXPENDITURE			
YEAR TO DATE			FULL YEAR
Actual	Budget	Variance	Original Budget
333,214	335,588	2,374	1,389,000
82,202	98,254	16,052	643,000
2,043,203	2,061,607	18,404	8,577,000
327,991	310,977	(17,014)	1,378,000
265,838	265,076	(762)	1,123,000
602,073	630,749	28,676	4,543,000
300,000	300,000	0	1,200,000
928,475	950,000	21,525	3,874,000
1,310,008	963,053	(346,955)	4,157,000
653,836	645,889	(7,947)	3,291,000
1,118,500	1,229,047	110,547	6,141,000
670,735	655,790	(14,945)	3,338,000
721,528	601,198	(120,330)	2,458,000
9,357,603	9,047,228	(310,375)	42,112,000

SURPLUS/(DEFICIT)		
YEAR TO DATE		
Actual	Budget	Variance
(282,157)	(286,105)	3,948
(82,202)	(98,254)	16,052
(2,043,203)	(2,061,607)	18,404
(258,644)	(233,699)	(24,945)
2,027,538	1,816,020	211,518
6,577,156	6,556,750	20,406
(300,000)	(300,000)	0
(928,475)	(950,000)	21,525
(1,310,008)	(963,053)	(346,955)
(590,428)	(583,188)	(7,240)
(945,715)	(1,060,302)	114,587
(527,691)	(522,197)	(5,494)
(698,656)	(582,199)	(116,457)
637,515	732,166	(94,651)

Capital

POLICE	0	0	0	0
Total Capital	0	0	0	0

	3,050	0	(3,050)	0
Total Capital	3,050	0	(3,050)	0

	(3,050)	0	(3,050)
Total Capital	(3,050)	0	(3,050)

Movement on Consolidated Fund

9,995,118	9,779,394	215,724	42,112,000
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9,360,653	9,047,228	(313,425)	42,112,000
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634,465	732,166	(97,701)
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St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 3 (JUNE 2017)

	REVENUE			FULL YEAR Original Budget
	YEAR TO DATE		Variance	
	Actual	Budget	Variance	
Taxes - PAYE	917,280	954,000	(36,720)	3,652,000
Taxes - Self Employed	12,849	12,800	49	406,000
Corporation Tax	56,202	52,000	4,202	600,000
Goods & Services Tax	135,393	129,000	6,393	466,000
Taxes - Withholding Tax	16,567	0	16,567	45,000
Customs - Other	476,240	713,241	(237,001)	2,793,000
Customs - Alcohol	432,531	228,000	204,531	923,000
Customs - Tobacco	278,524	168,000	110,524	653,000
Customs - Petrol	0	0	0	332,000
Customs - Diesel	(248,606)	(250,000)	1,394	660,000
Customs - Liquor Duty	4,218	3,750	468	15,000
Customs - Excise Duty	42,739	52,000	(9,261)	275,000
Taxes	2,123,937	2,062,791	61,146	10,820,000
Stamp Duty	11,081	10,530	551	42,000
Dog License	958	1,659	(701)	7,000
Firearm License	3,106	1,725	1,381	7,000
Liquor License	870	690	180	10,000
Road Traffic License	44,619	39,240	5,379	157,000
Gaming Machines License	0	0	0	3,000
Other Licenses & Duty	481	651	(170)	5,000
Duty & Licenses Received	61,115	54,495	6,620	231,000
Court Fees & Fines	1,908	1,788	120	30,000
Light Dues	2,713	2,499	214	10,000
Cranage	384	249	135	1,000
Dental Fees	4,488	3,441	1,047	14,000
Fees of Office	7,752	4,998	2,754	20,000
Medical & Hospital	41,046	39,000	2,046	156,000
Trade Marks	1,777	1,220	557	9,000
Post Office Charges	138	120	18	6,000
Meat Inspection Fees	1,272	4,248	(2,976)	17,000
Vet Services	8,195	5,400	2,795	22,000
Birth, Marriage & Death Fees	1,182	693	489	4,000
Land Registration Fees	12,156	2,784	9,372	11,000
Spraying Fees	558	550	8	2,000
Immigration Fees	5,113	20,905	(15,792)	110,000
Nationalisation Fees	202	0	202	0
Fish & Food Testing	2,048	8,250	(6,202)	33,000
Planning Fees	4,395	6,999	(2,604)	28,000
GIS Fees	1,672	4,249	(2,577)	17,000
Company Registration Fees	536	324	212	3,000
Other Fees	233	300	(67)	5,000
Fines & Fees Received	97,768	108,017	(10,249)	498,000
Agricultural Gardens	6,683	2,500	4,183	8,000
Leased House Plots	7,636	4,135	3,501	17,000
Home to Duty Transport	120	750	(630)	0
Commercial Property Rents	9,188	13,119	(3,931)	52,000
Miscellaneous Receipts	60,308	25,250	35,058	105,000
Agricultural Buildings	4,094	1,750	2,344	3,000
Government Rents	88,029	47,504	40,525	185,000
Stamp Sales(Postal)	2,940	3,100	(160)	34,000
Stamp Sales(Philatelic)	2,678	3,145	(467)	26,000

ANALYSIS OF REVENUE REPORT PERIOD 3 (JUNE 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
	839	2,664	11,000
	0	550	2,000
	12	400	1,000
Earnings Government Departments	6,469	9,859	74,000
	5,500	0	1,000
	350	200	1,000
Income Received	5,850	200	2,000
	86	0	0
	4,628	12,498	50,000
	0	0	250,000
	0	0	30,000
	0	0	25,000
	7,175,001	7,175,001	28,700,000
Treasury Receipts	7,179,715	7,187,499	29,055,000
	142,568	0	7,000
	289,667	309,029	1,240,000
Recharges Received	432,235	309,029	1,247,000
TOTAL REVENUE	9,995,118	9,779,394	42,112,000



St Helena Government

BALANCE SHEET **PERIOD 3 (JUNE 2017)**

30 June 2017

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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	35,283,382
NET FIXED ASSETS	262,916,796

OTHER ASSETS

Investment In Subsidiaries	28,207,186
Housing Loans	224,435
TOTAL OTHER ASSETS	28,431,621

CURRENT ASSETS

Cash	894,280
Bank Accounts	3,855,626
Short-term Investments	1,371,259
Prepayments	15,878,861
Debtors	415,475
Accrued Income	87,031
Stock	1,023,833
Advance Accounts	60,646
TOTAL CURRENT ASSETS	23,587,011

CURRENT LIABILITIES

Creditors	202,545
Accruals	1,969,485
Income received in advance	3,421,276
Income Tax received in advance	530,469
Defined Contribution Pension Liability	103,112
Other funds owing to third parties	318,140
Suspense Accounts	4,674
Provisions	340,000
TOTAL CURRENT LIABILITIES	6,889,701

LONG TERM LIABILITIES

Defined Benefit Pension Liability	68,775,938
Staff Benefits	1,126,407
TOTAL LONG TERM LIABILITIES	69,902,345

NET ASSETS

238,143,382

RESERVES

Reserves and Funds	253,841,539
Unposted Profit	(15,698,157)

TOTAL RESERVES

238,143,382