



St Helena Government

PERFORMANCE REPORT

FOR PERIOD 12 -MARCH 2015
FINANCIAL YEAR ENDING 31 MARCH 2015

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Introduction

For the first quarter of the year Directorates continued to report on 2013/14 KPI's as the reviewing and updating process of the SDP and Performance Indicators was still ongoing. With effect from the month of August a new range of KPI's was implemented for reporting against. Overall these took time to embed, but pleasingly good progress was made across many areas.

Summary of Key Performance Indicators

Some of the headlines for End of Year March reporting are as follows:

1. Reporting of offences and incidents involving domestic abuse has seen a significant rise in line with it's target as at 31 March, achieving an overall 100%.
2. This year also seen an increase in the usage of the Public Transport services , with an additional 2,553 tickets being sold throughout in comparison to 2013/14 figure.
3. Health has met their target of HBA1C ≤ 7.5 & below of 3% in respect of diabetes control.
4. SHG's Headcount figure as at end of March has exceeded it's target figure of 790 achieved at the end of last year due to a number of new local posts being approved.
5. More crimes were reported in 2014/15 than anticipated counter intuitively this shows improved confidence in statutory services.

Committments given during BAM

The trend for March shows consistent progress in most areas, giving an overall fifty-fifty split between areas of an amber and green RAG rating with one remaining red.

Achievements/non-achievements for March include: The significant over-collection of £674K on Customs Duty revenue for the year.

A contract already being signed between SHG and Basil Read for the Hospital Project with construction works due to commence in April .

Completion of works at Ebony View with clients already moved in.

Corporate Risk Management

Overall there has been minor changes for the month of March and majority of ratings still remain at green.

Currently progress has been made with the SHRDO developing an approach to Strategic HR Management for SHG. Also a Project initiation document has been drafted to be agreed and implemented and process improvement reviews are scheduled to commence in April to cover financial transactions and information provision.

Corporate Risks are still currently under review.

The Management Accounts are un-audited and are subject to substantial change during the preparation of the yearend Financial Statements.

Summary of Financial Performance

The overall movement on the Consolidated Fund for the year is an increase of £486K.

Total revenue collected during the year was £29,477K. This is an over collection of £199K against budget, which is a favourable variance of 0.7% against budgeted revenue for the year.

The expenditure for the year was £28,991K. This is an under spent of £1,415K, which is a favourable variance 4.7% against budgeted expenditure for the year.

Key Revenue and Expenditure Variances

There was a significant over collection of Customs Duty of £676K representing 14.5% over budget. This is primarily due to over collection in specific duties for alcohol, tobacco and diesel.

As previously reported there was an under spend in Shipping Subsidy during the year as a result of favourable variances on revenue and running costs. This amounted to an overall saving of £1,739K over the whole year against the original budget.

Capital Programme

The Capital Programme is made up of a number of projects, varying in nature and size. The programme is monitored by the Programme Management Unit who report on the key milestones and spend profile.

SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 12 (MARCH 2015)

NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
1	Economic Development Finance	Self-sufficiency % of budget from local revenue	Sustainable economic growth that benefits everyone, enabling social and environmental development	33% (2013/14)	38%	40%	TBD	2013/14 = 36% 2014/15 = 40% 2015/16 = 39%	Green	Up	report on annually	The 2015/16 budget shows a 1% decrease in the proportion of total budget funded through local revenue. This is a result of an increased Grant-in-Aid settlement for the year reflecting DFID's commitment to providing sufficient, ring fenced, funding for Safeguarding. Revenue forecasts for 2015/16 predict an 8% (£0.9 million) increase in local revenue.
2	Economic Development Human Resources	SHG Footprint % of resident population employed by SHG		Headcount = 790 Population = 4,595 17% (2013/14)	17%	17%	17%	Headcount as at 31 March 2015 = 798.6 representing 17.2% of resident population employed by SHG based on the February 2015 average resident population figure. This is therefore 8.6 people over the target	Red	Down		The average resident population figure as at end February 2015 was 4685. SHG's headcount as at 31 March 2015 was 798.6 representing 17.2% of resident population currently employed by SHG. Also, 9 persons are reported as being registered as claiming unemployment, representing 0.2% of the average resident population.
3	Economic Development Statistics	Private Sector Expenditure (in National Accounts)		£15,584,000 (2011/12)	£19,100,000	£20,300,000	TBD	Private Sector Expenditure (as specified in the National Accounts Methodology) 2012/13: £16,382,000 2013/14: £19,824,000	Green	Up	report on annually	From 2012/13 to 2013/14 private sector expenditure increased by 21%. This reflects a growing population (local and expatriate) and a steady growth in the RPI.
4	Economic Development ENRD (ANR)	Agriculture Local Market share of like for like production		Meat 86% Vegetables 40%	Meat 86% Vegetables 45%	Meat 90% Vegetables 55%	Meat 95% Vegetables 60%	For vegetables, sales figures from the key outlets for the year indicate a total sales of 86,970 kgs. We would expect actual production to be higher than this through informal sales etc and thus influence local market share by a further 20% at least. Imports accounted for some 126,787 kgs, due mainly because of large amounts of potato imports. Local market share thus far for the year amounts to around 41% when using these key local sales figures. For Meat production, livestock slaughter figures for the year show a production of some 90,134 kgs of meat across the 4 main categories of beef, mutton/lamb and pork when compared to 112,521 kg for the 2013/14 year (a 20% reduction). There are no figures currently available from Customs for imports of meat to provide a % share of the market for local production as yet.	Red	Up	report on 6 monthly	Ex-Longwood Dairy Packhouse Project – Agriculture Advisor consultant advised the suitability of the location for a practical Packhouse to undertake the cold chain system. Proposals received from Farmers Association. Feasibility study to be completed.
5	Economic Development ESH	Accommodation Available serviced rooms		39 rooms (2011/12)	65 rooms	122 rooms	TBD	51 rooms serviced are now available, which is 14 rooms below the target. This however does not become critical until the airport is open. It is therefore important to hit the target for 2015/16	Yellow with diagonal lines	Up		A new 8 bedroom establishment in Jamestown opened before the end of March 2015 as well as an additional 1 bedroom B&B establishment in Alarm Forest. This brings the total number of serviced rooms available up to 51 with 40 of these rooms having en-suite facilities. The total number of additional serviced rooms for the year is 10.
6	Health & Wellbeing	Vaccination Coverage (Children at 2 years of age, up to date with vaccinations)	31 two year olds, 93.5% of the total population	100%	100%	100%	The UK immunisation guide for childhood vaccinations is followed and according to that chart, all children should complete the vaccines by 18 months old. (six weeks, three months and five months - Pedicel, Men C, Rotarix oral drops and Pneumacocel immunisation events. 12 - 18 months MMR, Pneumacocel, and Hib/Men C) Mar 15 – 97.2% = 36 children up to date with primary course of immunization at the age of 2 years. 1 child still not completed	Yellow	Stable			
7	Health & Wellbeing	Obesity Reduce the number of people that are clinically obese	EMIS Population 3034, BMI Population 169, Percentage TBC to reflect true BMI status.	45% of obese and 15% morbidity obese	45% of obese and 15% morbidity obese	45% of obese and 15% morbidity obese	No figures on obesity for 2014/15. Mar 15 - Total population with BMI status recorded on EMIS = 3048 Females = 1610 Males = 1438 New people screened for obesity during the month = 85 • Diabetic clinic = 10 (40+ = 2, 30-40 = 8) • OPC = 22 (40+ = 2, 30-40 = 20) • Gynae = 15 (40+ = 1, 30-40 = 10) • Cardiac = 6 (40+ = 0, 30-40 = 6) • PAS = 32 (40+ = 1)	Red	Down		The March figures are alarming. Regarding diabetes control, target of HbA1C ≤ 7.5 & below of 3% has been met. Smoking statistics indicate that 34% of the patients	

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8	Health & Wellbeing	Diabetes % of diabetics with HBA1C ≤ 7.5 on their last test. Number of patients admitted with a diabetes related complication	Improved Life quality with healthy lifestyles promoted	EMIS Population 3034, Diabetic Population 693, 693/3034 = 22.8%. 3.03% patients with HBA1C ≤7.5 and below. 3.75% patients above 7.5.	40% EMIS status 10% patients with HBA1C ≤7.5 and below 3% patients above 7.5.	55% EMIS status 25% patients with HBA1C ≤7.5 and below 2% patients above 7.5.	65% EMIS status 35% patients with HBA1C ≤7.5 and below 1% patients above 7.5.	Mar 15 - Total of diabetics on the register = 693 15.4 % of the total population. This is broken down to 393 females and 303 males. Patients having HBA1c measured = 69 Males: 22 and females -47 Patients with a HBA1C ≤ 7.5 & below =38 Females: 26 and males - 12 Patients with a HBA1C above 7.5% =31 Females: 21 and males - 10	Green	Up		who provided their smoking status are smokers, future coding should identify gender and ages to see where the greatest risks are (for example, females between the ages of 18-25), which will then assist in targeting Health Promotion activities. Further work will be done once the EMIS training kicks in. We are covering some EMIS problems internally and hoping by early May we will know when the EMIS trainer will arrive or when he/she will provide online support.
9	Health & Wellbeing	Mental Healthcare Number of acute mental health admissions per years		1.55% Mental Health patients of total population. 5 Mental Health Admissions per year.	4 Mental Health Admissions per year.	3 Mental Health Admissions per year.	2 Mental Health Admissions per year.	Currently there are 71 patients on MH register. Mar 15 -Two admission to hospital.	Red	Down		
10	Health & Wellbeing	Smoking % of clients who have received counselling for smoking and who have stopped		EMIS Population 3034, Smoking status record 1655, 1655/3034 = 54.55%. Smokers 552/1655 = 33.35%.	70% EMIS status 25% of smokers	85% EMIS status 20% of smokers	95% EMIS status 15% of smokers	Mar 15 - Smoking status on EMIS = 1820 Total number of smokers on the EMIS register=684 Males=381 and females = 303 Total number on smoking cessation programme with the Community Nurses =1 Pharmacist = 11 Total number stopped smoking = 0 Total number stopped for over a year =0 Total number start within a year =0	Red	Down		
11	Education	Primary Education % of pupils achieving level 4+	Standards of Education are in line with those achieved in the UK	Reading 54% Writing 68% Maths 55%	Reading 70% Writing 70% Maths 70% Spelling, Punctuation and Grammar 45%	Reading 75% Writing 75% Maths 75% Spelling, Punctuation and Grammar 50%	Reading 80% Writing 80% Maths 80% Spelling, Punctuation and Grammar 55%	57% achieved level 4 or above in Writing 60% achieved level 4 or above in Reading 34% achieved level 4 or above in Spelling, Punctuation and Grammar 43% achieved level 4 or above in Mathematics	Yellow	Stable		Schools are working hard to achieve the challenging projected attainment targets. Teachers have a wide range of strategies in place to support children and young people in the remaining months before the assessments take place.
12	Education	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths		19% (2012)	55% (2015)	65% (2016)	65% (2017)	49% achieved 5GCSE A*-C including English and Maths.	Yellow	Up		The data (mean SATS) available on the cohort of year 11 students taking GCSE examinations would suggest 42% of students achieving 5 x A*-C including English and Maths. The mean SATS on this cohort are lower than those achieved for the cohort last year and so a target of 55% 5 x A-C set by the Directorate is going to be a significant challenge. The comfort target for 5 GCSE A* - C including English and Maths for 2015 will be 47% with and aspirational target of 53%.
13	Education	NEETS The number of young people not in education, employment or training		0 (2013)	0	0	0	There have been 3 cases for 2014 1 on maternity, 1 resignation for other employment and 1 termination of contract.	Yellow	Stable		
14	Transport Statistics Office	Number of stay over tourist visitors to the island		2,527 (2012/13) 2,054 (2013/14)	19% growth (approx. 2,500 visitors)	28% growth (approx. 3,200 visitors)	Onset of air access- step change. Visitor predictions TBD once access provision is known.	2,106 stay over visitors April 2014-March 2015. An increase of 52 (2.5%) on financial year 2013/14.	Yellow	Up		As staffing levels within the Immigration department return to normal the backlog of data arrears is being addressed. Although timeliness of data is still in need of improvement the efforts to ensure delivery and quality assurance of data updates should be noted. In 2014/15 there has been a 2.5% increase in the number of stay over visitors. The origin of the target figures is unknown and so comment will not be given against these.

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15	Transport Access Office	Air Access is achieved	People and goods able to move to and around the Island flexibly, safely and cost effectively	The construction of the airport is well advanced and delivering certification and operational readiness is priority	Air Service Provider Contract awarded	Air access certification achieved	St Helena is operationally ready and welcomes international commercial flights	Work is ongoing on the Air Service Provider procurement. Work on certification continues with Manuals being produced, working groups are meeting on a regular basis and DFID island visits are planned for March/ April to ensure that the necessary certification tasks are progressing in readiness for ASSI review in July 2015. It is planned for the Fuel Management Contractor (Penspen) to mobilise in June 2015. Simon Walker was on St Helena in connection with the Certification and Operational Readiness of the Airport and worked with various SHG Directorates in order to plan the tasks associated with the Certification and Operational Readiness programme. On 27 March 2015 SHG and DFID formally announced the appointment of Comair Limited as the provider of air services to St Helena.	Green	Up		Work is ongoing on the Air Service Provider procurement. Work on certification continues with Manuals being produced, working groups are meeting on a regular basis and DFID island visits are planned for March/ April to ensure that the necessary certification tasks are progressing in readiness for ASSI review in July 2015. It is planned for the Fuel Management Contractor (Penspen) to mobilise in June 2015. Representatives from Basil Read's subcontractor 'Thales' are on island and will be installing the air traffic control equipment, navigation aids and aeronautical ground lighting in readiness for flight trials in July 2015. Sea Rescue Manager/ Deputy Emergency Planner was appointed in February and is currently reviewing the present service provided and preparing it for the Airport opening. Simon Walker was on St Helena in connection with the Certification and Operational Readiness of the Airport and worked with various SHG Directorates in order to plan the tasks associated with the Certification and Operational Readiness programme. On 27 March 2015 SHG and DFID formally announced the appointment of Comair Limited as the provider of air services to St Helena.
	Transport Corporate Support (Carol)	Number of people using public transport						18070 tickets sold (2013/14)	Increase of 10% through new routes and promotion (19877 tickets)	A further 10% increase through additional measures such as park and ride schemes (21 864 tickets)	A further 10% increase with services tailored around tourism and improved routes to meet local demand	9943 tickets sold for the period April - 30 September 2014. 5581 tickets sold for the period 1 October - 31 December, 5099 tickets sold for the period 1 January - 31 March 2015. 20623 tickets sold for the full year.
KPIs	UTILITIES Connect STH	Sustainability % of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	20%	75%	100%	March = 20.73%, YTD = 22.08%	Green	Up	report on annually	Sustainability (renewable energy): The budget was exceeded with 22% of electricity being generated by renewable methods. Reliability: The power outage target was not achieved. Performance was better in the second half of the year once revised circuit breaker settings were made with just 43 outages. Unfortunately the poor first half performance placed the target of 109 out of reach. Water: Although bulk water mains are being laid to Sandy Bay and around Head O' Wain, it is unlikely that treated water will be supplied to Sandy Bay or the Western districts for the foreseeable future. Increased sampling of treated water will help guarantee the water quality for those customers already receiving treated water.
	UTILITIES Connect STH	Reliability Unplanned electricity interruptions per annum		134 (13/14)	109	65	90	March = 10, YTD = 123	Red	Stable	report on annually	
	UTILITIES Connect STH	Water % of customers with access to treated and tested water		90%	93%	93%	100%	90%	Red	Down	report on annually	
	UTILITIES SURE/SHG Economist	Communications % of households with internet connections		56.3% (2013/14)	62.2%	65.8%	70.8%	57.5%	Yellow	Up	report on annually	Communications: An increase of 1.2% against a target for a 5.9% increase. In January 2015 the cost of broadband internet services decreased by 5%, bringing the total decrease since December 2012 to 24%. Over this same period an increase in the data allowance of internet packages has resulted in a 71% decrease in the "price per megabyte" of Broadband internet connections. Improvements in connectivity has resulted in a quadrupling (300%) increase in data transfer speeds.
21	Community & Housing ENR - Housing	Increased community capacity through better informed and engaged residents		Customer satisfaction using 2014 survey as benchmark	BENCHMARK Biannual survey (Oct 2014) results show improvement in satisfaction with home, repairs and communications	By 2016 tenants should rate, on average: Quality of home - fair Quality of Repairs - good Quality of communications - excellent Quality of immediate locality - good.		October 2014 Survey results showed the following average ratings based on 125 respondents: Condition of home (Fair) Repairs requests (Good) Communication (Good) Next survey due October 2016.			report on biannually	October 2014 Survey results showed the following average ratings based on 125 respondents: Condition of home (0.8- Fair) Repairs requests (1.5- Good) Communication (2.3- Good) Next survey due October 2016.

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22	Community & Housing Socio-Economist	Social Policy Plan % of actions from SPP Implementation Plan completed	Strong, sustainable and empowered communities, supported by housing that meets peoples' needs	33 actions in the SPP Implementation Plan	50%	90%	100%	The Social Policy Plan has had a successful year with the majority of the actions well underway or if not completed already. 13 of the 33 actions have been fully delivered. A refocus in the new year on health, transport and young children has also seen further actions being undertaken outside of the original action plan.	Yellow	Up		The Social Policy Plan has had a successful year with the majority of the actions well underway or if not completed already. 13 of the 33 actions have been fully delivered. A refocus in the new year on health, transport and young children has also seen further actions being undertaken outside of the original action plan.
23	Community & Housing Human Rights Office	Establishment of Human Rights Commission (HRC)		St Helena Human Rights Office established in April 2012. Funding for one full-time officer has been provided since April 2014.	Drafting and approval of Ordinance underpinning the HRC	Recruitment and training of Human Rights Commissioners	A fully functioning service for the provision of advice, monitoring and protection of Human Rights on St Helena	Legislation to establish the Commission has been drafted and is with the AG's Office,	Green	Up		The Human Rights office has now had 86 members of the public come in to ask advice about their rights. The Facilitator is currently working with various directorates to promote rights across the island. The Bill for the Equality & Human Rights Commission has been delayed but it is hoped it will go before LegCo in June. The Office has now moved to permanent premises and four potential Commissioners have been identified.
24	Security Police	Reducing Overall Crime	People are living in a secure and safe environment	Reduce overall crime	<190	<225	<225 or less than 2015/16 figure	April 2014 - 20 May 2014 - 23 June 2014 - 13 July 2014 - 22 August 2014 - 22 September 2014 - 23 October 2014 - 10 November 2014 - 18 December 2014 - 23 January 2015 - 12 February 2015 - 21 March 2015 - 18 Total for the Year = 225	Red	Up		The target of reducing overall crime has not been met with a total number of crimes for the year 2014/15 being 225, some 35 or 18% over the yearly target. This target was always going to be challenging given that alongside the reduction target was a target to increase the reporting of sexual offences and incidents and crimes involving Domestic Abuse. The reporting of offences and incidents involving domestic abuse has significantly increased in line with the performance target. This is an important indicator of the confidence the public have in policing and the investigation of such crimes. This will remain a challenging area of Policing with a professional view that incidents and offences of Domestic Abuse are significantly under reported.
25	Security Police	Improving Trust and Confidence in the Services Provided by the Directorate		Increase the reporting of Domestic Abuse offences/incidents TBA	>17	>33	33	April 2014 - 7 May 2014 - 1 (Currently exceeding monthly target). June 2014 - 3 (Exceeding monthly target). July 2014 - 1 August 2014 - 1 September 2014 - 5 October 2014 - 5 (exceeding target) November 2014 - 2 December 2014 - 3 (67%) 2015 - 0 2015 - 2 March 2015 - 3 (100%) Total for the Year = 33	Green	Up		The reporting of sex offences has increased in line with the performance target. This is an important indicator of the confidence the public have in policing and the investigation of such crimes. This will remain a challenging area of Policing with a professional view that sex offences are significantly under reported. During the performance year a specialist sex offences investigation officer has been recruited as well as two public protection officers whose role it is to monitor, manage and engage with sex offenders living within the community. This is a crucial part of the end to end process from investigation - conviction - post conviction licence - managed in the community.
26	Security Police	Improve Public Safety, Protect children and the vulnerable working with Partners, Volunteers and Stakeholders		Increase in reporting of sex related offences 100% child related referrals dealt with through s multi-agency approach	> 23 sex offences 90% child related referrals	>27	27	April 2014 - 2 May 2014 - 0 June 2014 - 2 July 2014 - 6 August 2014 - 4 September 2014 - 2 October 2014 - 1 (still on target) November 2014 - 2 December 2014 - 3 2015 - 3 March 2015 - 1 Total for the Year = 27	Green	Up		The current Emergency Planning manager has built upon the work of his predecessor and the Major Incident Response Plan(MIRP) has been fully implemented six months ahead of schedule. As the airport plans develop, so will the MIRP. The MIRP has been supplemented by annexes comprising of a Maritime Emergency Plan and a Contagious Disease Plan.
27	Security Police	Develop our Response to major Emergencies through Enhancement of Disaster Management and capability for St Helena and the Airport		Development and implementation of a National Disaster Management Plan (NDMP)	Initial sign off December 2014	Final sign off July 2015	TBA (Full implementation & capability)	May 2014 - Ongoing and on target for initial sign-off in December 2014. June 2014 - Ongoing and on target for initial sign-off in December 2014. July 2014 - Same as above. August 2014 - As above. September 2014 - As above. October 2014 - Plan has been signed off November 2014 - On target for final sign-off in July 2015. December 2014 - On target 2015 - Remains on target. February 2015 - On target. March 2015 - On target.	Green	Up		

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28	ENRD	Plants and Wildlife Health of Marine and Terrestrial Habitats	Our Island, Our Environment, Our Responsibility	Benchmark needs establishing October 2015 – selection of indicative habitats March 2016 – completion of first benchmark surveys	Little or no change	Little or no change	Improving			⊘	report on annually	For March 2015, EMD continued to deliver the Darwin Plus funded projects and work on National Environment Management Plan deliverables. Benchmarking will be achieved by November 2015. Darwin Plus Environmental Monitoring project equipment was ordered and a contract tendered for a technical field manual and staff training. For airport construction, certification and operations, EMD completed amended drafts of the Landfill Operations Manual, Bird Strike Report and Incinerator Operation Manual. EMD attended several site visits to assess potential impacts of proposed airport development areas. EMD also attended weekly and monthly airport meetings, collected seed and continued propagation for the airport LEMP. Hazardous waste cell construction started in March 2015 at Horse Point Landfill.	
29	ENRD	Water Quality Maintaining good water quality		Benchmark needs establishing June 2016 - Procurement of Equipment. Receipt on island. September 2015 - Training March 2016 - 6 months monitoring data	Benchmarking	Little or no change	Improving			⊘	report on annually		
30	ENRD	Waste Management		Reduction in waste sent to landfill	Benchmarking	5%	15%			⊘	report on annually		
31	ENRD	Energy Use		More efficient use of energy per head of population	Benchmarking	5%	10%			⊘	report on annually		
32	ENRD	Funding		Proportion of SHG Environmental Management Costs funded by Eco-tourism	Benchmarking	5%	10%			⊘	report on annually		
33	Efficient, Effective and Open Government Corporate Support/PR	Engagement % who feel SHG's communications are participative	Working to ensure Public trust in SHG through an established system of transparency, robust processes and decision making.	Benchmark needs establishing	Suitable benchmark established (Linked to SPP)	Increase from Benchmark	Increase from Benchmark	53 news items and stories were released by SHG Public Relations in March 2015.					
34	Efficient, Effective and Open Government CPPU/IA	Governance % of significant governance issues are addressed annually		70% (2013/14)	85%	90%	100%			↑		Throughout the year majority of issues raised were addressed. To date this equates to approximately 80% addressed of the 10 issues internal audit highlighted in terms of the Annual Governance Statement 2012/13.	
35	Efficient, Effective and Open Government Corporate Support/PR	Open Government Something on access to information or complaints?		% of requests for info answered within time under the Code of Practice for Public Access to SHG Information.	85%	90%	95%	88% - 8 requests received in total since the Code of Practice was introduced.			↑	report on wef Sept	One request received in January required additional 20 working days to deal with it. A substantive response was due during the first week in March. However, work on redacting the document which has been requested is still ongoing. One request received in March still being worked on.
36	Efficient, Effective and Open Government Finance	Financial Management DFID/EU Fiduciary Risk Assessments do not identify increased risks		Assessed as Moderate (2010)	Remains moderate or falls to low	Remains moderate or falls to low	Remains moderate or falls to low				⊘	report on annually	Finalisation of FRA report is expected April/ May 2015.

REPORT ON KEY BAM AREAS PERIOD 12 (MARCH 2015)

No.	Area		Performance Report	RAG Status
1	Budget, MTEF and Finance	MTEF Cycle	MTEF milestones achieved for 2015/16. Balanced budget presented and approved in Formal Legislative Council meeting 30 March 2015 and Appropriation Ordinance 2015 came into effect from 1 April 2015. The MTEF process and performance against milestones for last year will be evaluated and any changes necessary to improve the process will be considered and discussed where necessary.	green
	Budget, MTEF and Finance	Revenue & Expenditure	Revenue targets were agreed as part of the DAPM process and are stated below. These targets are monitored and reported against on a monthly basis: Budget Income Tax for 2014/15 = £3,950,000 Actual Income Tax collected for 2014/15 = £3,807,118 Adverse variance achieved of £142,882 for the year. Budget Customs Duty for 2014/15 = £4,677,000 Actual Customs Duty collected for 2014/15 = £5,351,189 Favourable variance achieved of £674,189 for the year.	green
2	Statistical Data		<ol style="list-style-type: none"> 1. Continuing improvements in the in-house collation and process of routine statistical returns 2. Continuing professional development of Statistics Assistants – A Level Maths and intermediate level database training 3. Continuing with Routine tasks and gathering due returns 4. Presentation for Census to be taken to BDG early May for discussion. 5. Support for HR Employee Opinion survey 	amber
3	Social		The Social Policy Plan has had a successful year with the majority of the actions well underway or if not completed already. 13 of the 33 actions have been fully delivered. A refocus in the new year on health, transport and young children has also seen further actions being undertaken outside of the original action plan.	amber
4	Health & Education			
		Education	<p>Funding formula for staffing and financing schools: Some preliminary work has been completed but is now subject to internal construction prior to further refinement. First report completed for Director of Education by Vanessa Tissington July 2013. The use of a funding formula has not been agreed or possible in the current budget round.</p> <p>Teacher Training: The teacher trainer is now in post and individualising the professional development programmes of the teaching cadre. One teacher trainee has started training in the UK in September 2014 and another will embark on training in September 2015. Three teachers are due to return in August 2015, one with UK Qualified teacher status.</p> <p>Apprenticeships: There are currently 38 apprentices on the apprenticeship scheme in a number of private sector organisations and SHG Directorates. A number of apprentices have left the scheme to go on into full time employment.</p> <p>Labour Market Strategy: The Labour Market Strategy has not been reviewed as intended however, work still continues to increase productivity, population and participation.</p>	amber



REPORT ON KEY BAM AREAS PERIOD 12 (MARCH 2015)

No.	Area		Performance Report	RAG Status
5	Capital Programme	Expenditure & Delivery	Total expenditure to date is at £10.361m of which DFID expenditure is at £6.1m. There has been an increased in the delivery and expenditure on the capital programme for March. 5 additional units at Cape Villa has been completed. Clients have relocated from Sundale to Ebony View Works continue with external works at the Government Landlord housing, with 2 contracts in place for the external works which will be completed in 2015-16. Works at HTH CDA has been put on hold due to discrepancies from historic data to actual layouts. Realignment works are necessary before and further works can be carried out. Designs are still being finalised for the new fire station and Prison. The remaining materials for solar farm has arrived and works are due for completion in May. Works continue on the electrical wiring of the primary schools, with completion set for early 2015-16.	amber
	Capital Programme	Hospital	A contract between SHG and Basil Read has been signed. Construction works will commence in April. An advance payment has been made.	Amber
	Capital Programme	Prison & CBU	Ebony View is now complete and clients have moved in. Works continues on the Safeguarding Office and it is hope this will be complete early 2015-16. Design specifications for Barnview, has had to be revised as a result of increase bedroom requirements, requested by the client. Borehole analysis is still needed for the upper level of the site where there appears to be a degree of water settlement. HM Prison has been granted planning permission. As a result of increased convictions, it is projected that the prison needs to accomodate additional requirements. The design team, of ENRD are still reviewing the detailed designs to increase the capacity. Tender documentation is being prepared. The order for sanitary materials has been placed as well as those for additional locks.	amber
	Capital Programme	Management	Monthly monitoring is working well to provide reports to PDG and Chairpersons Assembly. Informal discussions are being held with Elected members on ensuring PMU maintains flexibility in the programme to move around funding as well as ensuring the monitoring sheet provides members with well informed updates. 3-Year Business Case for capital funding of £16.5million has been approved by DfID Minister. The reprofiling exercise for 2014-15 has been completed along with initial work on the 2015-16 programme which has been endorsed by the PDG. Executive Council agreed the contractual commitment for 2015-16 as well as approval to request additional £1.5m to be brought forward from 2016-17 to 2015-16. Further discussions are being held with Exco on the remainder of the 15-16 programme. The PDG has been streamlined to include key stakeholders only. PMU has transferred to Corporate Finance.	green
6	Governance & Structure	Governance	Performance Management: Information for the majority of areas in the Monthly Performance Report is posted within the agreed timeframe; however obtaining timely updates for a few areas still remains slow;	amber
	Governance & Structure	Headcount	Headcount as at 1 April 2014 was 792.1 Headcount as at 31 March 2015 was 798.6, sees an increase of 1 new post which relates to Health incorrectly reporting their ST posts against permanent local posts. This brings the total number of new posts approved to 20, for this FY to date. Headcount currently exceeds the target figure of 790 achieved in last FY.	red



REPORT ON KEY BAM AREAS PERIOD 12 (MARCH 2015)

No.	Area		Performance Report	RAG Status
7	Technical Co-Operation	Long Term Technical Co-operation (LTTC)	<p>Actual expenditure against budget as at 31 March 2015 shows an underspend of approximately £68k (11%). Underspend is mainly due to costs for MTL not utilised as planned for CA, SG, RM, HT PAS, PM C posts. Also, posts unfilled for period iro SSN 1 & 2 and visit of NEL & OS did not proceed as planned</p> <p>YTD actual expenditure against budget for LTTC shows an underspend of approximately £189k (3.5%). Underspend is mainly due to a number of posts remaining unfilled (FWC, RM, MOs, CNO, SSN2, MW, TS, SSSM and BS and CPN long term posts no longer required. Also, later start dates anticipated for CA, PS, AT M2, AT F, PM C, CE, AT S posts. Leave costs were not utilised in the period for CEED, CC, ACS P, DENRD, etc and visit of NEL & OS did not proceed as planned.</p> <p><u>Note:</u> Actual figures include prepayments (£82,517k) which will not be accounted for on Finance Ledger until FY 2015/16</p>	green
	Technical Co-Operation	Short Term Technical Co-operation	<p>Actual expenditure against budget as at 31 March 2015 shows an overspend of £101k (62%). Overspend is mainly due to end of contract payments not anticipated in period for CPE and HE posts. Start up costs paid later than planned for PS and SHRDO as well as being invoiced for costs relating to 2-3 months. Payment of Consultant invoices for period in respect of Energy, IMC, AOC).</p> <p>YTD actual expenditure against budget for STTC shows an underspend of approximately £258k (12.9%). Underspend is mainly due to NHS funding not utilised for period. Unable to successfully recruit as budgeted to BMS, SN, SSW, HPT, SRT, PPOs AE, SHRDO posts.</p> <p><u>Note:</u> Actual figures include prepayments (£9,303k) which will not be accounted for on Finance Ledger until FY 2015/16</p>	green
8	Economic Development	Recurrent Expenditure	<p>ESH recurrent expenditure for the period ended March is showing a provisional underspend of £16k. Our actual spend for March is 87,8% against budget and YTD is 91.44% against Budget</p>	green
	Economic Development	Milestones	<p>Recruitment of Key Staff</p> <p>The Director of Tourism post will be vacant from May 2015, ESH is talking with SHG HRD regarding recruitment of a successor. ESH is looking to recruit additional staff to support critical projects, these include project management, quality assurance and Tourism admin support.</p> <p>ESH refocus – this work is ongoing.</p> <p>The annual review of the ESH project logframe for 2013/14 has been finalised by DFID and a number of KPIs have been revised in light of progress made to date. ESH has been given approval to use a portion of the project budget to fund capital projects and is in the process of finalising guidelines to support the implementation of the Capital Programme.</p>	green

SHG RISK REPORT PERIOD 12 (MARCH 2015)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
1	PM	Investment by DfID not forthcoming because SHG fails to deliver on efficiencies and capital spend programme	Regular monthly monitoring of capital spend programme. In addition specific issues are discussed directly with DFID & Project Managers. Areas which are off track are given specific remedial action and monitored fortnightly until progress is resumed	The full £6.1m capital spend at end of March 2015.	green
2	FIN	Operation of the RMS is disrupted due to mechanical failure	Regular servicing and maintenance schedule in place to ensure operational downtime is minimised.	RMS currently on track with no major delays incurred during this month	green
3	FD ESH	Economic and social development held back through lack of large scale investment	Energetically promote investment opportunities that are available to both local and international investors.	ESH continues to promote opportunities for investment, including through the St Helena commercial representative in South Africa. ESH recently launched a new website and will be looking to establish a presence in the UK in the last quarter of this FY. To date, no commitments to investments of a significant nature have been secured.	amber
4.1	ESH/ SMT	Island does not embrace development and change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.2	ESH/ SMT	Councillor do not lead/ embrace change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.3	ESH/ SMT	SHG mindset does not embrace/ support change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
5	IT/DCS	Loss of data through IT system failure leading to inefficient SHG	Development of a disaster recovery plan. Finalisation of the File/Server project, which will automatically backup all vital files to dedicated file servers, thus restricting users from saving key documents to their hard drives.	The draft disaster recovery plan is being finalised and will be circulated during December 2014. (95%) The File Server Project has been completed. (100%)	green
6	DHR	Loss of key professional/ technical staff leading to SHG unable to provide essential services	Workforce Plan to be introduced which will identify strategies and plans to retain key staff including Talent Management Programme, Succession Planning Strategy, review of Pay & Grading and development of Cadres. Continue applying MFS to retain key staff.	At end March 2015, the SHRDO is in the process of developing an approach to Strategic HR Management for SHG which includes talent management, succession planning, review of pay & grading etc.	green
7	CS/ SMT	Required changes to culture and working practice do not happen as required	Regular reporting and monitoring of progress to ensure that the change programme is on track.	The review with ESH has been pushed back and will now take place in April. The Review with ENR has taken place and will be further updated once ESH have inputted to the process. A Project Initiation Document has been drafted to be agreed and implemented. Process Improvement Reviews are scheduled to commence in April to cover financial transactions and information provision. CS and Change Manager attended staff meetings at Donkey Plain, the Prison and Pilling School.	amber

RISKS

SHG RISK REPORT PERIOD 12 (MARCH 2015)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
8	D AP	Air access compromised because SHG does not meet obligations	Work ongoing. See Airport Project Programme, Issues Registers and Risks Registers	Monitored on a monthly basis and reported to Programme Board on a bi-monthly basis.	green
9	CP/ FIN	Divestment compromised because SHG does not meet obligations	On going programme of divestment is taken forward and support by SMT and Corporate Procurement.	SHG remains committed to divesting non-core functions. A realistic timeframe for further divestments is currently being considered by the SHG Procurement Board and will need to take account of a number of factors, including resources available to carry out detailed appraisals of these functions to determine suitability for divestment, capacity within in the private sector to take advantage of the divestment opportunities and lessons learnt from previous divestments. The following functions are currently being considered for divestment: - Government Garage - Community Based Housing Association - Pest Control - Solid Waste - Sanitary Services	Green
10	FIN	DAPM targets for revenue not achieved as predicted economic improvements not realised.	On going monthly report and long range forecasting to manage process. Economic policy to be reviewed in year and improvements to revenue collection to be implemented.	Revenue targets are being monitored on a monthly basis. To date actual revenue collected is not in line with the phased budget agreed at the beginning of the year. However a comprehensive review of the phasing in line with recent developments has been undertaken and further work is being done to determine the impacts of these developments on the overall targets for the year.	Green

Key to arrows

-  Performance Improving
-  Performance Maintaining
-  Performance Data currently being collected
-  Performance Worsening



St Helena Government

PERIOD 12 (MARCH 2015)

CLOSING BALANCE

	31 March 2015	31 March 2014
	£	£
Buildings	23,574,849	23,574,849
Infrastructure	8,446,942	8,446,942
Plant, Machinery & Equipment	4,245,435	3,873,390
IT Networks & Equipment	519,104	51,973
Assets Under Construction	180,326,014	177,292,584
NET FIXED ASSETS	217,112,344	213,239,738
OTHER ASSETS		
Housing Loans	324,945	411,223
TOTAL OTHER ASSETS	324,945	411,223
CURRENT ASSETS		
Cash	1,001,728	756,661
Bank Accounts	(1,688,409)	191,989
Short-term Investments	8,039,876	7,413,484
Prepayments	775,206	398,292
Debtors	1,544,259	588,711
Accrued Income	720,790	669,368
Stock	838,292	1,217,743
Advance Accounts	63,131	58,663
TOTAL CURRENT ASSETS	11,294,873	11,294,911
CURRENT LIABILITIES		
Creditors	601,234	277,879
Accruals	2,652,491	1,200,227
Income received in advance	320,695	140,007
Income Tax received in advance	689,793	0
Suspense Accounts	(751)	0
Provisions	0	0
TOTAL CURRENT LIABILITIES	4,263,462	1,618,113
LONG TERM LIABILITIES		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	107,274	59,582
Staff Benefits	582,354	597,975
Other funds owing to third parties	1,242,894	1,201,519
TOTAL LONG TERM LIABILITIES	40,211,522	40,138,076
NET ASSETS	184,257,178	183,189,683
RESERVES		
Reserves and Funds	181,518,305	179,833,250
Unposted Profit/(Loss)	2,738,873	3,356,433
TOTAL RESERVES	184,257,178	183,189,683



St Helena Government

MOVEMENT ON FUNDS REPORT

PERIOD 12 (MARCH 2015)

Recurrent

	Actual	Original Budget	Revised Budget	Variance
GOVERNOR	141	1,000	1,000	(859)
CORPORATE SUPPORT, POLICY & PLANNING	260,833	244,000	244,000	16,833
HUMAN RESOURCES SERVICES	0	0	0	0
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0
ATTORNEY GENERAL	0	0	0	0
POLICE	276,884	240,000	240,000	36,884
CORPORATE FINANCE	9,341,669	8,746,000	8,746,000	595,669
PAYMENTS ON BEHALF OF THE CROWN	13,923,469	14,125,000	14,125,000	(201,531)
E&NRD - PROGRAMME MANAGEMENT UNIT	4	2,000	2,000	(1,996)
ECONOMIC DEVELOPMENT	0	0	0	0
PENSIONS & BENEFITS	0	0	0	0
SHIPPING	4,013,000	4,013,000	4,013,000	0
EDUCATION & EMPLOYMENT	382,116	388,000	388,000	(5,884)
HEALTH & SOCIAL SERVICES	722,469	699,000	699,000	23,469
INTERNAL AUDIT	0	0	0	0
AGRICULTURE & NATURAL RESOURCES	76,393	148,000	148,000	(71,607)
INFRASTRUCTURE & PROPERTY	457,311	672,000	672,000	(214,689)
ENVIRONMENTAL MANAGEMENT	22,646	0	0	22,646
Total Recurrent	29,476,935	29,278,000	29,278,000	198,935

Capital

PAYMENTS ON BEHALF OF THE CROWN	0	0	0	0
INFRASTRUCTURE & PROPERTY	0	0	0	0
Total Capital	0	0	0	0

Movement on Consolidated Fund

	29,476,935	29,278,000	29,278,000	198,935
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TRANSPORT TRADING ACCOUNT	809,511	746,000	746,000	63,511
IT TRADING ACCOUNT	496,002	447,000	447,000	49,002
ST HELENA AUDIT SERVICE	104,945	177,000	177,000	(72,055)
HOUSING SERVICE TRADING ACCOUNT	290,220	282,000	282,000	8,220
Movement on Trading Accounts	1,700,678	1,652,000	1,652,000	48,678

SHORTTERM TECHNICAL CO-OPERATION	1,902,266	2,000,000	2,000,000	(97,734)
Movement on STTC Special Fund	1,902,266	2,000,000	2,000,000	(97,734)

REVENUE

FULL YEAR

	Actual	Original Budget	Revised Budget	Variance
GOVERNOR	141	1,000	1,000	(859)
CORPORATE SUPPORT, POLICY & PLANNING	260,833	244,000	244,000	16,833
HUMAN RESOURCES SERVICES	0	0	0	0
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0
ATTORNEY GENERAL	0	0	0	0
POLICE	276,884	240,000	240,000	36,884
CORPORATE FINANCE	9,341,669	8,746,000	8,746,000	595,669
PAYMENTS ON BEHALF OF THE CROWN	13,923,469	14,125,000	14,125,000	(201,531)
E&NRD - PROGRAMME MANAGEMENT UNIT	4	2,000	2,000	(1,996)
ECONOMIC DEVELOPMENT	0	0	0	0
PENSIONS & BENEFITS	0	0	0	0
SHIPPING	4,013,000	4,013,000	4,013,000	0
EDUCATION & EMPLOYMENT	382,116	388,000	388,000	(5,884)
HEALTH & SOCIAL SERVICES	722,469	699,000	699,000	23,469
INTERNAL AUDIT	0	0	0	0
AGRICULTURE & NATURAL RESOURCES	76,393	148,000	148,000	(71,607)
INFRASTRUCTURE & PROPERTY	457,311	672,000	672,000	(214,689)
ENVIRONMENTAL MANAGEMENT	22,646	0	0	22,646
Total Recurrent	29,476,935	29,278,000	29,278,000	198,935

EXPENDITURE

FULL YEAR

	Actual	Original Budget	Revised Budget	Variance
GOVERNOR	169,224	158,000	164,000	(5,224)
CORPORATE SUPPORT, POLICY & PLANNING	956,524	882,000	975,000	18,476
HUMAN RESOURCES SERVICES	263,293	278,000	307,518	44,225
LONGTERM TECHNICAL CO-OPERATION	5,251,177	5,034,000	5,442,482	191,305
ATTORNEY GENERAL	61,761	52,000	53,000	(8,761)
POLICE	946,837	873,000	951,000	4,163
CORPORATE FINANCE	928,580	807,000	807,000	(121,580)
PAYMENTS ON BEHALF OF THE CROWN	2,643,959	2,695,000	2,922,000	278,041
E&NRD - PROGRAMME MANAGEMENT UNIT	31,288	28,000	31,000	(288)
ECONOMIC DEVELOPMENT	1,211,000	1,275,000	1,211,000	0
PENSIONS & BENEFITS	3,065,420	3,278,000	3,278,000	212,580
SHIPPING	2,273,558	4,013,000	2,952,000	678,442
EDUCATION & EMPLOYMENT	2,797,783	2,647,000	2,739,000	(58,783)
HEALTH & SOCIAL SERVICES	5,140,842	4,595,000	5,151,000	10,158
INTERNAL AUDIT	41,054	52,000	52,000	10,946
AGRICULTURE & NATURAL RESOURCES	783,957	841,000	844,000	60,043
INFRASTRUCTURE & PROPERTY	1,544,946	1,505,000	1,566,000	21,054
ENVIRONMENTAL MANAGEMENT	275,064	265,000	291,000	15,936
Total Recurrent	28,386,267	29,278,000	29,737,000	1,350,733

SURPLUS/(DEFICIT)

FULL YEAR

	Actual	Original Budget	Revised Budget	Variance
GOVERNOR	(169,083)	(157,000)	(163,000)	(6,083)
CORPORATE SUPPORT, POLICY & PLANNING	(695,691)	(638,000)	(731,000)	35,309
HUMAN RESOURCES SERVICES	(263,293)	(278,000)	(307,518)	44,225
LONGTERM TECHNICAL CO-OPERATION	(5,251,177)	(5,034,000)	(5,442,482)	191,305
ATTORNEY GENERAL	(61,761)	(52,000)	(53,000)	(8,761)
POLICE	(669,953)	(633,000)	(711,000)	41,047
CORPORATE FINANCE	8,413,089	7,939,000	7,939,000	474,089
PAYMENTS ON BEHALF OF THE CROWN	11,279,510	11,430,000	11,203,000	76,510
E&NRD - PROGRAMME MANAGEMENT UNIT	(31,284)	(26,000)	(29,000)	(2,284)
ECONOMIC DEVELOPMENT	(1,211,000)	(1,275,000)	(1,211,000)	0
PENSIONS & BENEFITS	(3,065,420)	(3,278,000)	(3,278,000)	212,580
SHIPPING	1,739,442	0	1,061,000	678,442
EDUCATION & EMPLOYMENT	(2,415,667)	(2,259,000)	(2,351,000)	(64,667)
HEALTH & SOCIAL SERVICES	(4,418,373)	(3,896,000)	(4,452,000)	33,627
INTERNAL AUDIT	(41,054)	(52,000)	(52,000)	10,946
AGRICULTURE & NATURAL RESOURCES	(707,564)	(693,000)	(696,000)	(11,564)
INFRASTRUCTURE & PROPERTY	(1,087,635)	(833,000)	(894,000)	(193,635)
ENVIRONMENTAL MANAGEMENT	(252,418)	(265,000)	(291,000)	38,582
Total Recurrent	1,090,668	0	(459,000)	1,549,668

PAYMENTS ON BEHALF OF THE CROWN	600,000	0	600,000	0
INFRASTRUCTURE & PROPERTY	5,080	0	69,000	63,920
Total Capital	605,080	0	669,000	63,920

PAYMENTS ON BEHALF OF THE CROWN	(600,000)	0	(600,000)	0
INFRASTRUCTURE & PROPERTY	(5,080)	0	(69,000)	63,920
Total Capital	(605,080)	0	(669,000)	63,920

	29,476,935	29,278,000	29,278,000	198,935
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	28,991,347	29,278,000	30,406,000	1,414,653
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	485,588	0	(1,128,000)	1,613,588
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TRANSPORT TRADING ACCOUNT	809,511	746,000	746,000	63,511
IT TRADING ACCOUNT	496,002	447,000	447,000	49,002
ST HELENA AUDIT SERVICE	104,945	177,000	177,000	(72,055)
HOUSING SERVICE TRADING ACCOUNT	290,220	282,000	282,000	8,220
Movement on Trading Accounts	1,700,678	1,652,000	1,652,000	48,678

TRANSPORT TRADING ACCOUNT	485,399	555,000	555,000	69,601
IT TRADING ACCOUNT	437,954	382,000	382,000	(55,954)
ST HELENA AUDIT SERVICE	89,243	116,000	116,000	26,757
HOUSING SERVICE TRADING ACCOUNT	219,013	282,000	282,000	62,987
Movement on Trading Accounts	1,231,609	1,335,000	1,335,000	103,391

TRANSPORT TRADING ACCOUNT	324,112	191,000	191,000	133,112
IT TRADING ACCOUNT	58,048	65,000	65,000	(6,952)
ST HELENA AUDIT SERVICE	15,702	61,000	61,000	(45,298)
HOUSING SERVICE TRADING ACCOUNT	71,207	0	0	71,207
Movement on Trading Accounts	469,069	317,000	317,000	152,069

SHORTTERM TECHNICAL CO-OPERATION	1,902,266	2,000,000	2,000,000	(97,734)
Movement on STTC Special Fund	1,902,266	2,000,000	2,000,000	(97,734)

SHORTTERM TECHNICAL CO-OPERATION	1,742,474	2,000,000	2,000,000	257,526
Movement on STTC Special Fund	1,742,474	2,000,000	2,000,000	257,526

SHORTTERM TECHNICAL CO-OPERATION	159,792	0	0	159,792
Movement on STTC Special Fund	159,792	0	0	159,792



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 12 (MARCH 2015)

	REVENUE				
	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
Income Tax	3,804,996	3,950,000	(145,004)	3,950,000	3,950,000
Customs - Other	1,941,021	2,204,000	(262,979)	2,204,000	2,204,000
Customs - Alcohol	1,167,738	892,000	275,738	892,000	892,000
Customs - Tobacco	1,128,302	750,000	378,302	750,000	750,000
Customs - Petrol	390,578	450,000	(59,422)	450,000	450,000
Customs - Diesel	547,489	247,000	300,489	247,000	247,000
Customs - Liquor Duty	16,339	29,000	(12,661)	29,000	29,000
Customs - Excise Duty	161,367	105,000	56,367	105,000	105,000
Taxes	9,157,830	8,627,000	530,830	8,627,000	8,627,000
Stamp Duty	43,301	20,305	22,996	20,305	20,305
Dog License	5,854	6,639	(785)	6,639	6,639
Firearm License	9,052	6,909	2,143	6,909	6,909
Liquor License	8,280	6,300	1,980	6,300	6,300
Road Traffic License	176,004	149,787	26,217	149,787	149,787
Gaming machines License	3,000	3,000	0	3,000	3,000
Other Licenses & Duty	456	3,500	(3,044)	3,500	3,500
Duty & Licenses Received	245,947	196,440	49,507	196,440	196,440
Court Fees & Fines	25,574	12,000	13,574	12,000	12,000
Light Dues	7,537	11,000	(3,463)	11,000	11,000
Cranage	1,345	5,000	(3,655)	5,000	5,000
Dental Fees	27,933	13,768	14,165	13,768	13,768
Fees of Office	24,361	18,000	6,361	18,000	18,000
Medical & Hospital	208,098	174,968	33,130	174,968	174,968
Trade Marks	9,561	8,400	1,161	8,400	8,400
Post Office charges	1,025	5,000	(3,975)	5,000	5,000
Meat Inspection Fees	7,593	16,516	(8,923)	16,516	16,516
Vet Services	20,241	11,975	8,266	11,975	11,975
Birth, Death & Marriage Fees	4,168	3,300	868	3,300	3,300
Land Registration fees	16,704	10,000	6,704	10,000	10,000
Spraying fees	2,170	4,450	(2,280)	4,450	4,450
Immigration Fees	68,452	51,672	16,780	51,672	51,672
Fish & Food Testing	7,592	9,812	(2,220)	9,812	9,812
Planning Fees	11,857	15,000	(3,143)	15,000	15,000
GIS Fees	14,832	17,000	(2,168)	17,000	17,000
Company Registration Fees	1,423	3,995	(2,572)	3,995	3,995
Parking Fees	0	9,000	(9,000)	9,000	9,000
Other Fees	995	5,550	(4,555)	5,550	5,550
Fines & Fees Received	461,461	406,406	55,055	406,406	406,406
Agricultural Gardens	5,297	5,500	(203)	5,500	5,500
Leased House Plots	14,258	62,000	(47,742)	62,000	62,000
Home to Duty Transport	22,707	30,135	(7,428)	30,135	30,135
Commercial Property Rents	48,680	0	48,680	0	0
Misc Receipts	142,596	132,819	9,777	132,819	132,819
Agricultural Buildings	4,697	2,920	1,777	2,920	2,920
Government Rents	238,235	233,374	4,861	233,374	233,374
Stamp Sales(Postal)	19,543	33,000	(13,457)	33,000	33,000
Stamp Sales(Philatelic)	13,332	25,500	(12,168)	25,500	25,500
Sale of Firewood	13,033	10,030	3,003	10,030	10,030
Sale of Timber Logs	0	2,750	(2,750)	2,750	2,750
Sale of Govt Publications	624	0	624	0	0

Other Earnings received	3,780	75,000	(71,220)	75,000	75,000
Earnings Government Departments	50,312	146,280	(95,968)	146,280	146,280
Other Income received	20,279	168,345	(148,066)	168,345	168,345
Income Received	20,279	168,345	(148,066)	168,345	168,345
Commission	4,991	0	4,991	0	0
Interest	40,398	168,000	(127,602)	168,000	168,000
Currency Fund Surplus	200,000	200,000	0	200,000	200,000
Dividends	24,820	36,649	(11,829)	36,649	36,649
Argos	26,198	25,006	1,192	25,006	25,006
Grant-in-Aid	13,550,000	13,550,000	0	13,550,000	13,550,000
Shipping Subsidy	4,013,000	4,013,000	0	4,013,000	4,013,000
Treasury Receipts	17,859,407	17,992,655	(133,248)	17,992,655	17,992,655
Profit on Disposal of Assets	79,672	0	79,672	0	0
Other Income	79,672	0	79,672	0	0
Recharges - Customs	106,208	0	106,208	0	0
Recharges - Other	1,257,584	1,507,500	(249,916)	1,507,500	1,507,500
Recharges Received	1,363,792	1,507,500	(143,708)	1,507,500	1,507,500
TOTAL REVENUE	29,476,935	29,278,000	198,935	29,278,000	29,278,000

0

SECTOR	PROJECT LEAD	PROJECT MANAGER	PROJECT TITLE	PROJECT PACKAGES	QUARTERS												COMMENTS					
					APRIL	QUARTER 1		JUNE	JULY	QUARTER 2		SEPTEMBER	OCTOBER	QUARTER 3		DECEMBER		JANUARY	QUARTER 4		FEBRUARY	MARCH
ENERGY	Connect St Helena	Leon De Wet	E1 - Reducing Reliance on Fuel	PV System for CCC	Procurement of PV Systems	Roof Structural Assessment, Finalise Specifications	Finalise Design	Planning Approval	Installation of PV Systems	Commissioning of PV Systems										The pop rivets for the PV panels have been received. Works on site will start during the third week of April. The installation and commissioning works will be completed at the end of June.		
				Solar Farm				DFID Funding Approval	Preparation of Specifications	Stakeholder Consultation & Planning Approval	Procurement of Supplier & Contractor	Finalise PV System Designs	Procurement of PV System Equipment	Construction of Solar System	Construction of Solar System	Construction & Commissioning of Solar System	The structure has been erected and the drilling works are completed. 10% of the solar panels have been installed. All materials are now on island. Commissioning works will start in May, but this is dependent on spaces available on the ship, (VOY 224/225). Three people need to come to the island for the commissioning but only one is booked. Connect can do some of the testing but it can not be integrated back into the system with out the technician and software from Barloworld. If all goes as plan the system will be up and running by the end of May.					
			E2 - Power Systems Improvements	Power Station Acoustic Louvers	Preparation of Specifications	Finalise Specifications	Expressions of Interest from Suppliers	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Installation of components											Materials have arrive on island. Installation works will start at the end of April, by the end of May all Acoustic Louvers will be installed. Installation works will be done by Connect.
				HV Transformer Replacement	Assessment Start	Assessment Completed	Procurement of Contractor	Installation of Transformers	Installation of Transformers	Installation of Transformers												14 transformers will arrive on VOY 224 (end of April). These are back up transformers for the sub stations so will only be used when the others fail.
E6 - Electricity Supply for Airport	HV & LV Electricity Supply to Airport Development Area	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Finalise Consultation with Air Access Office & Basil Read	Finalise Systems Specifications	Construction of Revised & Remaining Electricity Supply	Construction of Revised & Remaining Electricity Supply	Commissioning of Electricity Supply									Issues with the cabling has been sorted. Connect has agreed to let the cable be installed at the lengths that was purchased by Basil Read, as Connect will take ownership of the electricity supply after Basil Read's 10 year operational license period has expire. The electricity supply will need to be installed by May.			
SEWERAGE	Connect St Helena	Leon De Wet	S2 - Upgrading Sewerage Systems	Land Surveys - Half Tree Hollow Sewerage Systems	Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work											Surveys completed		
				Upgrading Half Tree Hollow, Jamestown & Ruperts Sewerage Systems	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Review Sewerage Feasibility Report for Half Tree Hollow & Project Specifications	Procurement of Consultants for Design	Compiling Waste Water Management Specifications	Prepare Designs and Final Cost Estimates	Prepare Designs and Final Cost Estimates	Procurement of Package Sewage Treatment Plant	Procurement of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant & Commissioning	NB: CSH appears to have already made a decision - discharging into the sea. A final concept design report from WSP should be received during the second week of April. Following which Connect will discuss the various options with key stakeholders (EMD, Planning) on island. Once an agreement has been reached on the preferred option to consider for implementation, some further exploration work might be required to validate the planned discharge into the ocean. The preliminaries might take approx. 3 months thus having a complete design finalized by end of June 2015. Ruperts: Worley Parsons performance programme indicated the conceptual design options will be ready for consideration by 10th April 2015. Again further on-island consultation will direct the process in determining the best solution (partly dependent on siting of treatment plant) to implement.					
WATER	Connect St Helena	Leon De Wet	W2/3 - Immediate Water needs	Land Surveys - Water Systems (Lot 1)	Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work											Survey works completed.		
				Levelwood to Sandy Bay Treated Water Supply Pipeline	Carry out Technical Assessment	Carry out Technical Assessment	Carry out Technical Assessment	Prepare Project Specifications	Procurement of Consultants for Design	Prepare Designs and Final Cost Estimates	Procure Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction & Commissioning	All materials have arrived on island. Trenches have started to be dug. To date 1.5km has been dug out of a total of 7km. End of June all works should be completed on site.					
				Water Treatment Works	Complete Refurbishment & Upgrading	Commissioning of Plant	Commissioning of Plant & Snagging			TES Return to Amend Snags							TES needs to send a team back to island to address the snagging items. Fairhurst is still acting on behalf of Connect as its representatives (thus liaising directly with TES on contractual matters) on this project, with them ideally placed (both technically and contractually) to resolve the matters outstanding. Connect have recently approached Fairhurst again about the way forward in concluding the matters outstanding on this and hope to reach an amicable solution going forward. Once the process in having Connects representatives finalizing contractual matters on behalf of the client been exhausted, then Connect will follow the standard procedures associated with possible contract breach by TES and consult with Legal on the best way forward in resolving this matter contractually / legally.					
				Rose Hill to Woody Ridge Treated Water Supply Pipeline				Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Commissioning of Works				All materials have arrive on island. Works will be completed at the end of June. 2km of pipeline.					
				Frenches Gut to head of Wain Water Supply Pipeline				Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Commissioning of Works				Works Completed.					
				Upgrading High Knoll Treated Water Supply Pipeline	Prepare Project Specifications	Procurement of Contractor for Construction	Construction and Commissioning of Works										Completed					
				Land Surveys - Water Systems (Lot 2)	Technical Assessment, Project Specifications, Procurement of Surveyors	Procurement of Surveyors	Procurement of Surveyors	Mobilisation of Surveyors & Survey Work	Survey Work	Survey Work							Survey work completed.					
				Upgrading Redhill Raw Water Systems		Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works				Works Completed				
				Upgrading Huttgate Raw Water Systems		Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works				This will be looked at in the Financial year 2015/16. It could be funded through the Capital Programme or Connects maintenance budget. This still needs to be decided.				
				Upgrading Redhill WTW Operational Depot		Technical Assessments	Preparation of Project Specifications	Preparation of Project Specifications	Prepare Detailed Designs & Cost Estimates	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction and Commissioning of Works	The Designs to change water tank into offices have been received from ProArc. It has also been noted that the foundations is not suitable so it could mean having to scrap the tank and start from scratch. Connect will submit plans to planning. Awaiting confirmation of funding for 2015/16 from the Capital Programme, however this is not one of the projects that was deemed critical by Connect.					
PROPERTY (GENERAL)	Glynis Fowler	Anders Bowers	Backlog Maintenance: GLH	GLH - Rewiring	Advertise for Electricians	Tender Process completed	6 flats rewired from Phase 1	6 flats rewired	6 flats rewired	6 flats rewired	All Jamestown flats rewired									Old Boys School and Botanical Gardens rewiring is ongoing and will be completed in the first quarter of 2015/16		
				GLH - External works	Advertise for contractors	Expressions of Interest received	Tender Process Completed	Start works				3 blocks completed					2 blocks completed	Works are continuing on site and will be completed during the third quarter 2015/16.				
	Paul Brough	Mark Plato	Relocations (SHG Offices)	GLH - Rewiring	Add on Rolling Procurement plan		Receive Authority to commence	Advertise for contractors		Exco endorse relocations memo	Tender process started for Police relocation	Contract signed works start on site. If Relocated.								Interior works cannot go ahead until the rewiring works have been completed. Tender process has not started.		
				Interior Decorations - Pilline School													Complete works	Works are continuing on the SON, works will be completed in the first quarter of 2015/16. The IT Suite is being relocated to Camovan Court.				
PROPERTY (HEALTH & SOCIAL WELFARE)	Glenn Owen	CBU / Barn view	CBU	Works start	Roof clean and painted	Internal strip out completed	Demolition works completed	Block work, drainage, ramps, stud partition wall and ceilings completed	All windows installed & electrical & plumbing works completed			External works and painting completed								Project Completed. Clients have moved in and works have started on the SS building at the back.		
				Barn view	Client Brief agreed	Detailed design complete	Designs submitted to Planning	planning amendments	Start specifications	Client sign off		Advise for contractors									Behind schedule. Client has changed bedroom requirements. Designs are being reviewed to accommodate this request.	
	ProArc	Cape Villa	Hospital Refurbishment	Contract negotiations	Contract negotiations	Contract negotiations	Design put on hold & Equipment & costing information provided from BR	Contract Signed, Planning and building regs submitted	Agreed phasing plan with hospital	Planning determined	Stage payments/ letter of engagement issued to order material	Start to mobilise on site								Contract has been signed. Works will start on site in May.		
				Works continuing on site		Problems sorted with stabilising the bank	Contractor continues with works														Small works on site are being carried out that was requested by the Fire and Rescue dept. All works will be completed by Friday 10th April. However, Connect St. Helena still needs to make all the connections, they have advised they are very busy. Also the yellow and black safety tape for the pavement and step edges are still being sourced.	
Mark Plato	Prison	Drainage route & layout completed by Drawing Office/PM		Metal Frame design signed of and submitted along with Plans to the Building Inspector for checking	Specification start	Specification completed and given to Procurement along with final plans	Tender phase initiated. Site visits carried out with interested contractors												All materials have been ordered. The strip out works are out for tender. The tender documents for the main contract is being prepared along with the detailed designs.			

St Helena Capital Programme 2014-15

Spend - 31st March 2015

Sector	Project	Funding Source		2014-15				Total
				Quarter 1	Quarter 2	Quarter 3	Quarter 4	2014-15
Connect	E1 - Reducing Reliance on Diesel	DFID	Budget	75,000	60,000	6,000	0	141,000
			Revised	75,000	60,000	506,000	500,000	1,141,000
			Revised spend	0	16,070	1,005,938	398	1,022,406
			Actuals	0	16,070	1,005,938	398	1,022,406
			Variance	0	0	0	0	0
	E2 - Power Systems Improvements	DFID	Budget	30,000	30,000	10,000	0	70,000
			Revised	30,000	30,000	10,000	0	70,000
			Revised spend	300	109	16,686	67,941	85,036
			Actuals	300	109	16,686	67,941	85,036
			Variance	0	0	0	0	0
	E6 - New Electricity Supply to Airport (Enablers for Air Access)	DFID	Budget	0	51,000	100,000	0	151,000
			Revised	0	51,000	100,000	0	151,000
			Revised spend	0	0	20,804	151,000	171,804
Actuals			0	0	20,804	151,000	171,804	
		Variance	0	0	0	0	0	
W2-3 - Water Immediate Needs (Incorporating former W1)	DFID	Budget	200,000	400,000	200,000	176,159	976,159	
		Revised	200,000	400,000	200,000	176,159	976,159	
		Revised spend	0	190,699	319,269	1,236,601	1,746,569	
		Actuals	0	190,699	319,269	1,236,601	1,746,569	
		Variance	0	0	0	0	0	
S2 - Sewage Works Implementation	DFID	Budget	21,000	250,000	500,000	260,000	1,031,000	
		Revised	21,000	250,000	500,000	260,000	1,031,000	
		Revised spend	0	11,482	36,588	322,187	370,257	
		Actuals	0	11,482	36,588	322,187	370,257	
		Variance	0	0	0	0	0	
Renovation/Extension of Sheltered Accommodation Cape Villa	DFID	Budget	100,000	150,000	105,000	100,000	455,000	
		Revised	100,000	150,000	105,000	100,000	455,000	
		Revised spend	63,480	58,250	156,338	156,525	434,592	

Property (Health and Social Welfare)			Actuals	63,480	58,250	156,338	156,525	434,592	
			Variance	0	0	0	0	0	
	Supported Accommodation (CBU/Barn View)	DFID		Budget	75,000	75,000	75,000	75,000	300,000
				Revised	75,000	75,000	75,000	75,000	300,000
				Revised spend	2,124	92,830	91,058	174,980	360,992
				Actuals	2,124	92,830	91,058	174,980	360,992
			Variance	0	0	0	0	0	
	Hospital Refurbishment	DFID/ SHG		Budget	0	300,000	500,000	500,000	1,300,000
				Revised	0	300,000	500,000	500,000	1,300,000
				Revised spend	500	430	4,058	780,455	785,444
			Actuals	500	430	4,058	780,455	785,444	
		Variance	0	0	0	0	0		
Hospital Equipment	SHG		Budget	50,000	50,000	0	0	100,000	
			Revised	90,000	50,000	0	0	140,000	
			Revised spend	84,850	13,340	0	146,565	244,755	
			Actuals	84,850	13,340	0	146,565	244,755	
		Variance	0	0	0	0	0		
Property (General)	Backlog Maintenance: GLH	DFID		Budget	18,750	176,250	120,000	70,000	385,000
				Revised	18,750	176,250	120,000	70,000	385,000
				Revised spend	32,454	28,139	76,534	122,535	259,661
				Actuals	32,454	28,139	76,534	122,535	259,661
			Variance	0	0	0	0	0	
	Backlog Maintenance:Operational (Education and Hospital 2013-14)	DFID		Budget	0	56,000	100,000	94,000	250,000
				Revised	4,000	56,000	100,000	90,000	250,000
				Revised spend	67,776	27,954	21,137	99,808	216,675
				Actuals	67,776	27,954	21,137	99,808	216,675
			Variance	0	0	0	0	0	
Relocations (SHG Offices/Castle Refurb)	DFID		Budget	0	160,000	160,000	160,000	480,000	
			Revised	0	160,000	160,000	160,000	480,000	
			Revised spend	51	1,038	91,483	500,431	593,003	
			Actuals	51	1,038	91,483	500,431	593,003	
		Variance	0	0	0	0	0		
Prison	DFID		Budget	0	0	0	400,000	400,000	
			Revised	0	0	0	100,000	100,000	

Property (Police)	Prison	DFID	Revised spend	2,810	1,983	1,575	165,751	172,119
			Actuals	2,810	1,983	1,575	165,751	172,119
			Variance	0	0	0	0	0
	Fire Station	DFID	Budget	0	100,000	100,000	100,000	300,000
			Revised	0	100,000	100,000	100,000	300,000
Revised spend			938	3,919	24,449	36,834	66,140	
		Actuals	938	3,919	24,449	36,834	66,140	
		Variance	0	0	0	0	0	
Housing	HTH CDA	DFID	Budget	0	250,000	250,000	215,000	715,000
			Revised	0	150,000	100,000	100,000	350,000
			Revised spend	2,808	2,592	64,806	69,239	139,445
			Actuals	2,808	2,592	64,806	69,239	139,445
			Variance	0	0	0	0	0
Feasibility Work for Set-Up of Housing Association	DFID	Budget	0	0	0	0	0	
		Revised	0	0	0	0	0	
		Revised spend	0	0	0	0	0	
		Actuals	0	0	0	0	0	
		Variance	0	0	0	0	0	
EMD	Solid Waste Management	DFID	Budget	73,656	0	0	0	73,656
			Revised	13,644	0	50,000	50,000	113,644
			Revised spend	8,979	36	16,815	109,758	135,589
			Actuals	8,979	36	16,815	109,758	135,589
		Variance	0	0	0	0	0	
Roads	R1 - Acquiring Plant & Resurfacing of Main Network Roads	EDF10	Budget	100,000	200,000	200,000	250,000	750,000
			Revised	57,190	136,182	230,539	197,635	621,546
			Actuals	57,190	136,182	230,539	197,635	621,546
			Variance	0	0	0	0	0
	R2 - Improvements to Field Road and Side Path	DFID	Budget	0	0	30,000	40,000	70,000
Revised			0	0	30,000	40,000	70,000	
Revised spend			0	0	125	10	135	
Actuals			0	0	125	10	135	
		Variance	0	0	0	0	0	
	Phase 1 Wharf Improvements		Budget	1,000,000	12,060,025	227,462	7,500	13,294,987

Wharf	Phase 1 Wharf Improvements (Jamestown)	EDF9	Revised	9,029	3,246	5,927	109,737	127,940
			Actuals	9,029	3,246	5,927	109,737	127,940
			Variance	0	0	0	0	0
	Phase 2 Wharf Improvements (Rupert's)	EDF10	Budget	2,337,744	0	0	0	2,337,744
			Revised	2,337,744	0	333,427	0	2,671,170
			Actuals	2,337,744	0	333,427	0	2,671,170
		Variance	0	0	0	0	0	
Jamestown Wharf Development		DFID	Budget	0	0	0	0	0
			Revised	0	0	0	0	0
			Revised spend	0	0	10,099	0	10,099
			Actuals	0	0	10,099	0	10,099
		Variance	0	0	0	0	0	
Feasibility	Feasibility Work to Support Project Development	DFID	Budget	0	0	0	0	0
			Revised	0	0	0	0	0
			Revised Spend	0	0	0	5,870	5,870
			Actuals	0	0	0	5,870	5,870
		Variance	0	0	0	0	0	
Total DFID eligible (Plus SHG)			Budget	643,406	2,108,250	2,256,000	2,190,159	7,197,815
			Revised	627,394	2,008,250	2,656,000	2,321,159	7,612,803
			Revised spend	267,069	448,870	1,957,763	4,146,888	6,820,589
			Actuals	267,069	448,870	1,957,763	4,146,888	6,820,589
			Variance	0	0	0	0	0

