



St Helena Government

PERFORMANCE REPORT

FOR PERIOD 3 - JUNE 2015
FINANCIAL YEAR ENDING 31 MARCH 2016

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Introduction

For the third month in a row the number of tourist visitors has increased significantly when compared to the same period last year. SHG's headcount is still on the decrease. Mental health still continues to be an issue as June saw two admissions to hospital. Work on navigation aids continues for Air Access with remote obstacle lights already installed

Summary of Key Performance Indicators

Some of the headlines for June reporting are as follows:

Additional SHG-private producer agricultural partnerships have been entered into for vegetable production over the last quarter, involving the establishment of a further 21,000 ft² of covered production infrastructure by December 2015 for the growing of vegetables. An 84% increase in tourist visitors for the first 2 months of the financial year when compared to 2014

33.4% of the islands electricity came from renewables.

160 people of the population were screened for obesity in June.

2 hospital admission related to mental health

19 electricity disruptions for June.

100 % detection rate for sex related offences in June.

20 crimes reported in June with a detection rate of 75%

Committments given during BAM

June has seen a further decrease in SHG's headcount of 1 person compared to the previous month. Both TC and Economic Development expenditure show an overspend for this month mainly due to costs paid earlier than anticipated.

Project planning for Census 2016 is well underway.

Directorates have also commenced work on their Strategic Plans and draft Budgets with a deadline for submission to Corporate Services by 31 July 2015.

Corporate Risk Management

A new Corporate Risk Register, incorporating strategic and island wide risks is being developed.

Summary of Financial Performance

Total budgeted revenue for the first quarter of this financial year was £7,441K. Actual revenue collected for this period was £7,599K. This represents an over collection of £158K, which is a favourable variance of 2.1% against expected revenue for this period.

Total budgeted expenditure for the first quarter of this financial year was £7,545K. Actual expenditure for this period was £7,158K. This is an under spend of £387K, which is a favourable variance of 5.1% against expected expenditure for this period.

The overall movement on the Consolidated Fund to date is an increase of £442K.

Key Revenue and Expenditure Variances

A favourable variance of £145K has been achieved on Income Tax and Customs Duty. This is primarily due to an over collection in Income Tax, Customs Other and Tobacco although there have been under collections in other customs areas.

As previously reported a favourable variance has occurred on Shipping subsidy. This is due to a number of favourable variances on both revenue and running costs of the RMS St Helena.

Recorded is an overspend in Technical Co-Operation Posts of £131K. TC expenditure is being closely monitored to understand the impact over the rest of the financial year.

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.

Total value of the programme for 2015/16 is £8,100K of which £800K is European Development funding (EDF). Total spend on the Capital Programme to date is £257K.

Work on the Solar Farm has been completed. SHG Property projects are progressing well with a number of works being completed. The Social Services building will be completed in July 2015 and School of Nursing building is just awaiting IT connections.

External works to the Government Landlord flats are progressing well with two flats completed and the third nearing completion. The strip out works for the Prison and the installation of the incinerator at the Land Fill site will start in July 2015.

SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 3 (JUNE 2015)

NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	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)	40%	TBD			⊘	report on annually	
2	Economic Development Human Resources	SHG Footprint % of resident population employed by SHG		Headcount = 790 Population = 4,595 17% (2013/14)	17%	TBD	Headcount as at 30 June 2015 was 800.6 representing 16.8% of resident population employed by SHG based on Q1 average resident population figure for 2015/16.		↑		The average resident population figure for Q1 of 2015/16 was 4749. SHG's headcount as at 30 June 2015 was 800.6 representing 16.8% of resident population currently employed by SHG.
3	Economic Development Statistics	Private Sector Expenditure (in National Accounts)		£15,584,000 (2011/12) £16,382,000 (2012/13)	£20,300,000	TBD			⊘	report on annually	
4	Economic Development ENRD (ANR)	Agriculture Local Market share of like for like production		Meat 86% Vegetables 40%	Meat 90% Vegetables 55%	Meat 95% Vegetables 60%			⊘	report on 6 monthly	Further SHG-private producer partnerships have been entered into for vegetable production during the last quarter, involving the establishment of a further 21,000 ft2 of covered production infrastructure by December 2015 for the growing of vegetables. The SHG-private producer commercial egg production partnership has now seen erection of housing infrastructure and gains are already being made in commercial egg production compared to 2014/15. A target of 16.8 thousand dozen is expected by 31 March 2016 compared to the 7,200 dozen baseline. On the meat production side, the artificial insemination of cattle and goats, with introduction of new breeds more appropriate to the island, and sheep breeding service using pedigree Dorper rams and a sponging technique are seeing good returns for production. Work to look at customs support is being developed for this sector.
5	Economic Development ESH	Accommodation Available serviced rooms		39 rooms (2011/12)	90 rooms	TBD	2015/16 target revised to reflect planned developments in tourism accommodation.		↔		Currently 40 serviced en-suite rooms available since April 2015 - no change to this figure to date.
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%	94.9% = 37 children up to date with primary course of immunization at the age of 2 years. 2 Female children still not completed, however one has had verbal notification inviting for attendance. One child has appointment booked for immunisation.		↔		
7	Health & Wellbeing	Obesity Reduce the number of people that are clinically obese		Island population registered on EMIS 4776. Total population obese = 279 (5.9%) morbidly obese = 29 (0.6%)	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.	Total population with BMI status recorded on EMIS = 3105 BMI Females= 1643 BMI Males= 1462 Population screened (adults) for obesity during the month of June total : 160 (95 females - 65 males) BMI between 20 -25.9 (Normal to slightly overweight) = 130 (81.2%) BMI between 25-29 (Overweight) =5 (3.1%) BMI between 30 - 39.5(Obese) = 27 (16.8%) BMI between 40+(Morbidly obese) =3 (1.8%) Total Population screened (child) = 649 Screened 3 years - 11 years old obese = 20 (3% out of the total population) Screened 11 years - 18 years old obese = 12 (1.8% out of the total population.)		↔	Vaccination Coverage: Currently mother and baby clinic is run once a week. Plans to increase this service up to twice a week due to high volumes of attendance. Immunisation programme followed as per UK Schedule of Immunisation. All mothers are given a booklet to cover child health and development progress. 94.9% = 37 children up to date with primary course of immunisation at the age of 2 years. Obesity: With the opening of 2 district clinics, health checks are now being implemented. It is anticipated that more people will be screened for obesity and	

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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.	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.	59 diabetic patients had HbA1c screening in June. Female screened : 31 Male screened : 28 34 - HbA1c lesser than 7.5 Females : 19 Males: 15 = 4.8% total diabetic population 25 - HbA1c greater than 7.5 Females: 17 Males 8 = 3.5% total diabetic population HbA1c RESULTS ACCORDING TO AGE GROUPS: 15-24 years (0) 25-34 years male (0) female 1 <7.0 1 female (8 - <10.0) 35 - 44 years male 1. <10.0 female 2 (8 - <10.0) 1 female >10.0 45 - 54 years females 3 (<7.0) 7.0 - 8.00 1 male - 1 female. 8.0<10.0) 1 male - 2 females. 55 - 64 years (<7.0) 4 males - 3 females. (7.0 <8) 1 male - 2 females. (8.0<10.0) 2 males - 3 females. 65 + years (<7.0) 7 males - 4 females (7 - <8) 3 males and 4 females (8.0 - <10.0) 4 males - 5 females. (>10.0) 1 male. HbA1c new diabetics 1 male - 1 female = 2		↔	dietary advice offered and follow ups will be more closely monitored. With the recent employment of Health promotion trainer and Health promotion coordinator , health promotion programmes will follow incorporating monitoring of height and weight of school aged children . School swimming classes have shut down for the winter period . Gym facilities are still available but only for adult use. However New Horizon youth centre operates keep fit and sport activity for children (evenings.) Diabetes: Improving diabetic health education and lifestyle changes to improve glycaemic control . This will also improve control with availability of health education and increasing awareness of healthy lifestyles. Patients having HbA1c measured = 59 Patients with a HbA1c ≤ 7.5 & below = 34 (4.8%) Patients with a HbA1c above 7.5% = 25 (3.5%) Mental Healthcare: Currently unable to implement awareness/prevention/intervention programmes as only one CPN who is monitoring one patient on a 1:1 basis. Awaiting arrival on Island of second CPN. Plans for a dedicated treatment room to be reevaluated due to lack of facilities and space to accommodate extra staff and to roll out future programmes and specialist visits. 2 Admissions - 1 detox, 1 relapse of psychiatric illness Smoking: Commencement of Brief Intervention training in Primary Care with community nurses and midwives. Group sessions planned to be rolled out into the clinics in October to offer Smoking cessation groups, once Smoking Advisors training completed. Smoking Status Registered on EMIS = 1739 (57%) Smokers =516 (29%) of the total registered on EMIS.	
9	Health & Wellbeing	Mental Healthcare Number of acute mental health admissions per year reduced due to better community support		1.55% Mental Health patients of total population. 5 Mental Health Admissions per year.	3 Mental Health Admissions per year.	2 Mental Health Admissions per year.	2 Admissions 1 – detox 1 – relapse of psychiatric illness		↔		
10	Health & Wellbeing	Smoking % 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%	85% EMIS status 20% of smokers	95% EMIS status 15% of smokers	Smoking Status Registered on EMIS = 1773 Smokers total = 516 Females = 253 Males= 263 = 29% EMIS population.		↔ ↔		
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 75% Writing 75% Maths 75% Spelling, Punctuation and Grammar 50%	Reading 80% Writing 80% Maths 80% Spelling, Punctuation and Grammar 55%			↔	Primary Education: We have a total of 41 Year 6 students preparing to sit the 2015 SATS in June. While primary schools are making every effort to mitigate the impact of staffing issues on student performance, there is potential for this to affect 2015 results. Secondary Education: GCSE and A-level examinations began in May and will continue in June. Results will be available in August. The below figures represent the number of students sitting exams at each level, not the number of exams taken.	
12	Education	Secondary Education of pupils achieving 5 GCSE A*-C including English and Maths		19% (2012)	65% (2016)	65% (2017)			↔	A level Total: 15 Fulltime: 13 Part-time: 2 AS fulltime: 10 GCSE: 39	
13	Education	NEETS The number of young people not in education, employment or training		0 (2013)	0	0			↔		
14	Transport Statistics Office	Number of stay over tourist visitors to the island	People and goods able to move to and around the Island flexibly, safely and cost effectively	2,527 (2012/13) 2,054 (2013/14)	28% growth (approx. 3,200 visitors)	Onset of air access—step change. Visitor predictions TBD once access provision is known.	June 2015: 58 Year to date 548 Stay over visitors, a 55% increase from the previous financial year.		↑	We continue to see a substantial, 55% or 195 person, increase in the number of stay over visitors to the island in comparison to the previous financial year. This boost is due to a particularly high number of expedition vessels visiting the island in April and May 2015. June 2015: 58 Year to date, 548 Stay over visitors, a 55% increase from the previous financial year.	
15	Transport Access Office	Air Access is achieved		The construction of the airport is well advanced and delivering certification and operational readiness is priority	Air access certification achieved	St Helena is operationally ready and welcomes international commercial flights	Progress continues on construction of Sea Rescue Facility. Sea Rescue boats arrive on Island 29th June. New Airport Fire Fighters appointed 1st June and left for 2 month training course in Jo'Burg on 6th June. Penspen Maintenance Manager did a familiarisation visit. Solomon & Co awarded subcontract for BFI and staff departed on 20th June for training period with Penspen in UK. Work on NAV AIDS continue, Remote Obstacle Lights (ROL) installed. Work on certification continues with manuals being produced, and working groups meeting on a regular basis.		↑	Progress continues on construction of Sea Rescue Facility. Sea Rescue boats arrived on Island 29th June. New Airport Fire Fighters appointed 1st June and left for 2 month training course in Jo'Burg on 6th June. Penspen Maintenance Manager did a familiarisation visit. Solomon & Co awarded subcontract for BFI and staff departed on 20th June for training period with Penspen in UK. Work on NAV AIDS continue, Remote Obstacle Lights (ROL) installed. Work on certification continues with manuals being produced, and working groups meeting on a regular basis.	

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16	Transport Corporate Support (Carol)	Number of people using public transport		18070 tickets sold (2013/14)	A further 10% increase through additional measures such as park and ride schemes (21864 tickets)	A further 10% increase with services tailored around tourism and improved routes to meet local demand	5049 tickets sold April -June 2015		↔	report on Quarterly	ITT issued in June 2015, advertised locally and internationally. Deadline for receipt of Tenders is 27th July. It is likely that the existing contracts for school and public transport will need to be extended beyond 8th August 2015	
17	UTILITIES Connect STH	Sustainability % of total electricity produced by renewable sources	Island utilities are reliable, cost effective, affordable and meet international standards	12.24%	40%	60%	June = 33.4%		↑		Sustainability: The Solar Farm is operational. Work is ongoing to fine tune the integration with the wind and diesel generators. Reliability: Electricity disruptions for May totaled 19 after some strong winds. After two favourable months the year to date total is 26. Contracts have been awarded to increase the clearance distances in priority areas which should reduce the incidence on nuisance due to vegetation. Water: At the moment there are no plans to transfer additional customers from untreated to treated water. Water supplies remain a risk for the island and work to remedy existing reservoirs has commenced.	
18	UTILITIES Connect STH	Reliability Unplanned electricity interruptions per annum		134 (13/14)	65	35	June = 19 Faults		↔			
19	UTILITIES Connect STH	Water % of customers with access to treated and tested water		90%	93%	100%	June = 90%		↔			
20	UTILITIES SURE/SHG Economist	Communications % of households with internet connections		56.3% (2013/14)	65.8%	70.8%			⊘	report on annually		
21	Community & Housing Housing	Increased community capacity through better informed and engaged residents	Strong, sustainable and empowered communities, supported by housing that meets peoples' needs	Customer satisfaction using 2014 survey as benchmark	By 2016 tenants should rate, on average: Quality of home - good Quality of Repairs - excellent Quality of communications - excellent Quality of immediate locality - good.				⊘	report on biannually due Oct. 2016	Measure to monitor homelessness to be considered	
22	Community & Housing Socio-Economist	Social Policy Plan % of actions from SPP Implementation Plan completed		33 actions in the SPP Implementation Plan	90%	100%				↑		The implementation of the SPP continues with developments such as the creation of a Safeguarding Directorate, community grants and funding for NGO's to deliver services for SHG the major milestones. Work is planned around the two main outstanding areas, setting up a cultural committee and developing an island-wide sports strategy. A meeting of the implementation group was held in June and it was shown that good progress is being made.
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.	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,			↔		The Human Rights Office has seen an increase in referrals since its relocation. June 2015 saw a further 9 individuals seeking help/advice bringing the total up to 35. The Legislation for the Commission will go to LegCo on 8 July.
24	Security Police	Reducing Overall Crime	People are living in a secure and safe environment	Reduce overall crime	<225	<Total crime for 2015/16	April 2015 - 25 (48% detection) 2015 - 21 (95% detection) 2015 - 20 (75% detection)		↑		Overall Crime: June 2015 showed an increase in crime against target and the same month last year. The performance against the YTD remains above target at +16. This would reflect a nearly a whole months' worth of offences over target after only 3 months. On this current trend year end offences would be 276. Domestic Abuse Offences/Sex Related Offences: The target was hit in June, with the current YTD performance above target by 4. Shows a level of confidence in the police if reporting levels increase over time, which is shown by the year on year increase. Minor reduction when compared to May. Disaster Management: This is complete and the objective has been revised and now sits with the resilience forum.	
25	Security Police	Improving Trust and Confidence in the Services Provided by the Directorate		Increase the reporting of Domestic Abuse offences/incidents	>33	>Total number of Domestic Offences/incidents for 2015/16	April 2015 - 2 (100% detection) May 2015 - 5 (100% detection) June 2015 - 3 (66% detection)		↑			
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 a multi-agency approach	>27 90% of referrals submitted within 24 hours	>Total number of sex offences in 2015/16 90% of referrals submitted within 24 hours	April 2015 - 1 May 2015 - 0 June 2015 - 1 (100% detection)		↑			
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)	Final sign off July 2015	TBA (Full implementation & capability)	April 2015 - On target for final sign-off 2015 - On target 2015 - Objective revised (see Ctary)					

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28	Security Safeguarding	% of referrals having initial assessments within 14-30 days			40%	40%	20%		↔	report on wef June 2015	A local social care officer has been recruited. A refuge/safe haven is being pursued per the Safeguarding Children's Board action plan and discussions with UNDP around support and funding disbursement for this are currently occurring. A new round of Parents Protect work/sessions is currently being planned and two local social care officers have undertaken training in this area as part of exposure visits. As of June there has been 20% referrals and 6% of adult clients
29	Security Safeguarding	% of adult clients receiving 1-1 work			50%	70%	6%		↔	report on wef June 2015	
30	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	Improving			⊘	report on annually	Plants and wildlife - Workplan is complete for selecting indicative terrestrial habitat areas for benchmarking and annual assessment. Environmental monitoring (soils, air quality, noise, water quality, water levels and flows) - equipment shipped for receipt on Saint Helena in early July 2015. Protocols for air quality monitoring of incinerator at Horse Point Landfill site completed (linked to airport construction and operation). 50% of national network monitoring points identified - continued work with Connect to identify remaining sites. Waste management - drafting of recycling business case 95% complete. Hazardous waste cell no-fines concrete poured. Concrete testing ongoing to ensure specification is met. Replacement incinerator arrived on island. Macrotec engineer arriving on 11 August to commission incinerator and conduct training. Energy Use - White goods energy review meeting with Chairperson's Assembly on 16th June approved proposal for changes to import duty based on white goods energy efficiency. Funding - no identified green tax mechanism, however EU funding opportunities explored. EU BEST fund meetings attended on 11th and 12th June.
31	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	Little or no change	Improving			⊘	report on annually	
32	ENRD	Waste Management		Reduction in waste sent to landfill	5%	15%			⊘	report on annually	
33	ENRD	Energy Use		More efficient use of energy per head of population	5%	10%			⊘	report on annually	
34	ENRD	Funding		Proportion of SHG Environmental Management Costs funded by Eco-tourism	5%	10%			⊘	report on annually	
35	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	Increase from Benchmark	Increase from Benchmark	During June we issued 62 press releases.		↔		This KPI will be removed and will be replaced with <i>Report it –Sort it</i> with effect from August reporting.
36	Efficient, Effective and Open Government CPPU/IA	Governance % of significant governance issues are addressed annually		70% (2013/14)	90%	100%			↔		Status currently remains unchanged with Council Committees ToRs progressing and SHG in the process of scoping insurance options.
37	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.	90%	95%		Zero requests for information under the Code of Practice received during June 2015		↔	

REPORT ON KEY BAM AREAS PERIOD 3 (JUNE 2015)

No.	Area		Performance Report	RAG Status
1	Budget, MTEF and Finance	MTEF Cycle	During the month of April an evaluation was carried out of the process for last year, identifying what went well and what areas needed improvements in line with the MTEF process. MTEF Guidelines were issued in May 2015. Draft budget ceilings have been discussed with elected members at Chairperson's Assembly and draft ceilings have been issued to directorates. Directorates have commenced work on their Strategic Plans and draft Budgets with the deadline for submission to Corporate Services on 31 July 2015.	
	Budget, MTEF and Finance	Revenue & Expenditure	Revenue targets were agreed and are stated below. These targets are monitored and reported against on a monthly basis: Total Budget Income Tax for 2015/16 = £4,619K Budget Income Tax (April - June 2015) = £830K Actual Income Tax collected (April - June 2015) = £898K Favourable variance achieved of £68K for the year to date. Total Budget Customs Duty for 2015/16 = £5,444K Budget Customs Duty (April - June 2015) = £1,189K Actual Customs Duty (April - June 2015) = £1,266K Adverse variance of £77K for the year to date.	
2	Statistical Data		<ol style="list-style-type: none"> 1) Progressing with improvements to routine data collection. 2) Collaborating with Customs to improve collation and accessibility of trade data 3) Continued prioritisation of professional development of staff. 4) Collation and analysis of data for SHG Employee Survey 5) Project planning for Census 2016 	
3	Social		The implementation of the SPP continues with developments such as the creation of a Safeguarding Directorate, community grants and funding for NGO's to deliver services for SHG the major milestones. Work is planned around the two main outstanding areas, setting up a cultural committee and developing an island-wide sports strategy. A meeting of the implementation group was held in June and it was shown that good progress is being made.	
4	Education		<p>Funding formula for staffing and financing schools: The work within the Directorate in this area has focused first on reviewing and completing an agreed Scheme of Service for Education as this is seen as critical for the recruitment of sufficient teachers to staff the schools. This work includes a much clear delineation of the duties of teachers, including guidance around expected teaching time and is thus foundational to moving towards a more systematic process of budgeting for and funding schools.</p> <p>Teacher Training: New professional standards for teachers are in place and the Teacher Trainer has worked with both trainee teachers and teaching staff in working toward these competencies. Three teachers are due to return in August 2015 after completing UK qualifications, one with UK Qualified teacher status. The Directorate continued to work on finalizing plans to deliver internationally accredited Level 5 qualifications to teaching staff in the 2015-16 school year as part of an initiative to provide options for teachers to progress towards an international standard of qualification</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 Directorate began work on a Training Needs Assessment to be undertaken in mid-2015 to assess education, training and developmental needs in SHG and the private sector in order to better match the programme offerings of the Lifelong Learning Services to the immediate and strategic needs of St Helena and to support sustainable economic development. The Training Needs Assessment should be ready for distribution by the end of July.</p>	

REPORT ON KEY BAM AREAS PERIOD 3 (JUNE 2015)

No.	Area		Performance Report	RAG Status
5	Capital Programme	Expenditure & Delivery	Total expenditure to date is at £257,156 of which DFID expenditure is at £160,858. Works are nearing completion on the Social Services Building at the back of Ebony View, which is due for completion at the end of July. The External works to the Government Landlord Flats are progressing well, to date two flats are completed and the third is nearing completion. Designs are being finalised for the new Fire Station and Prison, but strip out works on the New Prison Building will start in July. The Solar Farm is completed and has been connected back to the Main Grid. The electrical rewiring on Pilling Primary School is completed works are continuing on St Pauls Primary School but will be completed before the end of July.	Green
	Capital Programme	Hospital	A contract between SHG and Basil Read has been signed. The contractor has started mobilising on site and works are will start shortly.	Yellow
	Capital Programme	Prison & CBU	Works continue on the Safeguarding Office at the back of Ebony View and it is hope these works will be completed in July. A project board has been established for Barn View and plans and tender documentation is currently being prepared. Tenders have been received for the Strip out works for HM Prison, which will start on site in July. The design team, of ENRD are still reviewing the detailed designs for the build contract. Tender documentation is being prepared.	Yellow
	Capital Programme	Management	Monthly monitoring is working well to provide reports to PDG and Chairpersons Assembly. Elected members have agreed for PMU to move around funding to maintain flexibility in the programme. 3-Year Business Case for capital funding of £16.5million has been approved by DFID Minister. The 2015-16 has been endorsed by the PDG. Executive Council has agreed the Capital Programme 2015-16 as well as approval to request additional £1.5m to be brought forward from 2016-17.	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;	Yellow
	Governance & Structure	Headcount	Headcount as at 30 June 2015 was 800.6 representing 16.8% of resident population employed by SHG based on Q1 average resident population figure for 2015/16.	Green
7	Technical Co-Operation	Technical Co-operation expenditure	Actual expenditure against budget as at 30 June 2015 shows an overspend of approximately £105k (19%). This is mainly due to MTL costs paid earlier than anticipated for CEED, CS, DCI, PSerg x 2, CPD, ACS & CM. Also, an overlap in the Economist and SWS/TS appointments, and additional recruitment costs not anticipated in period. Actual YTD expenditure against budget as at 30 June 2015 shows an overspend of approximately £131k (7%), which is mainly due to two locums required for Public Solicitor post until post filled substantively, EOC/replacement costs for PSerg, DOT & SME, HoPH, Asst PS which was not anticipated, and overlap in Economist role.	Yellow
8	Economic Development	Recurrent Expenditure	ESH recurrent expenditure for the period ended June is showing an over spend of £24k due to invoices received early on some expenditure. Our actual spend to date is 115% against budget.	Yellow
	Economic Development	Milestones	Recruitment and movement of Key Staff The CEED is currently off island and will return in August 2015. During his absence he will be attending a few Business activities on behalf of ESH and St Helena. Interviews for the new Director of Tourism will be held in July 2015. The Director of Property has vacated his post and ESH is now looking at the internal resources required to deliver on the Economic Development for the Island.	Yellow

SHG RISK REPORT PERIOD 3 (JUNE 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	Approximately £257,156 capital spend at end of June 2015.	
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	
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 has recently appointed a UK Commercial Advisor whose remit is to promote the island as an attractive investment destination, to assist parties interested in investing, and to develop relationships with financial institutions aimed at supporting business development. A prospectus of properties and sites for potential development will be launched at events in Capetown and London in early July.	
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.	
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.	
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.	
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%)	
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.	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.	
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.	Several initiatives have commenced including Fresh Start, 100 quick Wins and 'Report It, Sort It' Buy-in from all Directorates continues to be an issue, requiring strong messages from the top to enable any progress to be made. A further whole team meeting is planned for July 2015	
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.	

RISKS

SHG RISK REPORT PERIOD 3 (JUNE 2015)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
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: <ul style="list-style-type: none"> - Government Garage - Community Based Housing Association - Pest Control - Solid Waste - Sanitary Services 	
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.	This is the first month of the next financial year. Nothing has been identified at this stage that would suggest any significant variance to budgeted revenue for this year. Targets will be monitored on a monthly basis.	

Key to arrows

- | | |
|---|--|
| <p> Performance Improving</p> <p> Performance Maintaining</p> | <p> Performance Data currently being collected</p> <p> Performance Worsening</p> |
|---|--|



St Helena Government

PERIOD 3 (JUNE 2015)

CLOSING BALANCE

	30 June 2015 £	31 March 2015 £
Buildings	23,574,849	23,574,849
Infrastructure	8,400,320	8,400,320
Plant, Machinery & Equipment	4,257,191	4,245,435
IT Networks & Equipment	523,498	519,104
Assets Under Construction	180,809,652	180,326,015
NET FIXED ASSETS	217,565,510	217,065,723
OTHER ASSETS		
Housing Loans	313,579	324,945
TOTAL OTHER ASSETS	313,579	324,945
CURRENT ASSETS		
Cash	738,293	1,001,728
Bank Accounts	1,087,593	(1,688,409)
Short-term Investments	4,990,096	7,988,878
Prepayments	1,055,336	774,976
Debtors	1,626,758	1,538,741
Accrued Income	743,965	737,446
Stock	838,292	838,292
Suspense Accounts	9,317	737
TOTAL CURRENT ASSETS	11,089,650	11,192,389
CURRENT LIABILITIES		
Creditors	62,235	601,234
Accruals	1,634,977	2,670,985
Income received in advance	1,764,061	144,025
Income Tax received in advance	781,065	689,751
Advance Accounts	115,771	113,539
TOTAL CURRENT LIABILITIES	4,358,109	4,219,534
LONG TERM LIABILITIES		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	8,584	8,584
Staff Benefits	578,096	582,354
Other funds owing to third parties	1,448,836	1,315,474
TOTAL LONG TERM LIABILITIES	40,314,516	40,185,412
NET ASSETS	184,296,114	184,178,111
RESERVES		
Reserves and Funds	181,506,884	181,502,602
Unposted Profit/(Loss)	2,789,230	2,675,209
TOTAL RESERVES	184,296,114	184,177,811



St Helena Government

MOVEMENT ON FUNDS REPORT PERIOD 3 (JUNE 2015)

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
Movement on Consolidated Fund

	REVENUE			
	YEAR TO DATE			FULL YEAR
	Actual	Budget	Variance	Original Budget
	50,971	49,041	1,930	208,000
	0	0	0	0
	0	0	0	0
	115,364	103,629	11,735	271,000
	2,190,956	2,037,781	153,175	10,150,000
	4,201,246	4,199,250	1,996	17,162,000
	0	0	0	0
	0	0	0	0
	669,750	669,750	0	2,684,000
	66,635	64,198	2,437	257,000
	164,431	163,431	1,000	704,000
	122,856	133,441	(10,585)	557,000
	17,359	20,830	(3,471)	84,000
	7,599,568	7,441,351	158,217	32,077,000

	EXPENDITURE			
	YEAR TO DATE			FULL YEAR
	Actual	Budget	Variance	Original Budget
	318,164	367,952	49,788	1,238,000
	49,011	53,848	4,837	408,000
	1,878,647	1,747,684	(130,963)	6,735,000
	259,555	288,635	29,080	1,199,000
	232,044	229,765	(2,279)	954,000
	527,804	579,745	51,941	2,831,000
	275,000	275,000	0	1,100,000
	818,513	847,085	28,572	3,515,000
	281,286	606,598	325,312	2,684,000
	579,348	548,365	(30,983)	2,544,000
	802,820	788,699	(14,121)	3,316,000
	666,528	699,112	32,584	2,938,000
	468,919	512,555	43,636	2,615,000
	7,157,639	7,545,043	387,404	32,077,000

	SURPLUS/(DEFICIT)			
	YEAR TO DATE			FULL YEAR
	Actual	Budget	Variance	Original Budget
	(267,193)	(318,911)	51,718	(1,030,000)
	(49,011)	(53,848)	4,837	(408,000)
	(1,878,647)	(1,747,684)	(130,963)	(6,735,000)
	(144,191)	(185,006)	40,815	(928,000)
	1,958,912	1,808,016	150,896	9,196,000
	3,673,442	3,619,505	53,937	14,331,000
	(275,000)	(275,000)	0	(1,100,000)
	(818,513)	(847,085)	28,572	(3,515,000)
	388,464	63,152	325,312	0
	(512,713)	(484,167)	(28,546)	(2,287,000)
	(638,389)	(625,268)	(13,121)	(2,612,000)
	(543,672)	(565,671)	21,999	(2,381,000)
	(451,560)	(491,725)	40,165	(2,531,000)
	441,929	(103,692)	545,621	0

TRANSPORT TRADING ACCOUNT
IT TRADING ACCOUNT
ST HELENA AUDIT SERVICE
HOUSING SERVICE TRADING ACCOUNT
Movement on Trading Accounts

	219,011	206,872	12,139	765,000
	123,301	127,624	(4,323)	511,000
	10,500	44,000	(33,500)	301,000
	75,747	75,192	555	301,000
	428,559	453,688	(25,129)	1,878,000

	97,310	143,838	46,528	47,132
	102,263	109,695	7,432	473,000
	22,430	56,160	33,730	261,000
	121,975	94,421	(27,554)	280,000
	343,978	404,114	60,136	1,061,132

	121,701	63,034	58,667	717,868
	21,038	17,929	3,109	38,000
	(11,930)	(12,160)	230	40,000
	(46,228)	(19,229)	(26,999)	21,000
	84,581	49,574	35,007	816,868



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 3 (JUNE 2015)

	REVENUE			FULL YEAR Original Budget
	YEAR TO DATE		Variance	
	Actual	Budget		
Taxes - PAYE	782,152	724,195	57,957	3,118,000
Taxes - Self Employed	0	0	0	175,000
Corporation Tax	0	0	0	872,000
Goods & Services Tax	108,669	105,636	3,033	384,000
Taxes - Withholding Tax	7,206	0	7,206	70,000
Customs - Other	634,517	445,000	189,517	2,160,000
Customs - Alcohol	204,653	257,000	(52,347)	1,053,000
Customs - Tobacco	232,961	165,000	67,961	952,000
Customs - Petrol	73,295	95,500	(22,205)	382,000
Customs - Diesel	74,767	163,500	(88,733)	664,000
Customs - Liquor Duty	7,323	7,700	(377)	31,000
Customs - Excise Duty	38,270	55,000	(16,730)	202,000
Taxes	2,163,813	2,018,531	145,282	10,063,000
Stamp Duty	7,737	9,267	(1,530)	42,000
Dog License	1,134	1,201	(67)	7,000
Firearm License	1,439	956	483	7,000
Liquor License	170	0	170	8,000
Road Traffic License	40,611	40,832	(221)	157,000
Gaming machines License	0	0	0	3,000
Other Licenses & Duty	432	600	(168)	3,000
Duty & Licenses Received	51,523	52,856	(1,333)	227,000
Court Fees & Fines	4,756	3,000	1,756	12,000
Light Dues	5,224	0	5,224	0
Cranage	10	0	10	0
Dental Fees	7,514	3,441	4,073	14,000
Fees of Office	7,579	0	7,579	0
Medical & Hospital	47,687	43,743	3,944	175,000
Trade Marks	2,353	1,749	604	7,000
Post Office charges	300	950	(650)	5,000
Meat Inspection Fees	1,729	4,128	(2,399)	16,000
Vet Services	4,348	2,874	1,474	12,000
Birth, Marriage & Death Fees	906	850	56	4,000
Land Registration fees	2,197	2,343	(146)	11,000
Spraying fees	681	600	81	4,000
Immigration Fees	66,991	55,457	11,534	84,000
Fish & Food Testing	756	8,250	(7,494)	12,000
Planning Fees	5,158	3,000	2,158	33,000
GIS Fees	3,309	4,251	(942)	3,000
Company Registration Fees	212	870	(658)	17,000
Other Fees	348	2,930	(2,582)	1,000
Fines & Fees Received	162,058	138,436	23,622	410,000
Agricultural Gardens	5,338	0	5,338	6,000
Leased House Plots	4,985	5,035	(50)	14,000
Home to Duty Transport	5,575	2,460	3,115	10,000
Commercial Property Rents	10,560	10,660	(100)	0
Misc Receipts	30,054	27,569	2,485	159,000
Agricultural Buildings	2,503	3,064	(561)	7,000
Government Rents	59,015	48,788	10,227	196,000
Stamp Sales(Postal)	1,507	8,000	(6,493)	34,000
Stamp Sales(Philatelic)	4,685	6,500	(1,815)	25,000

Sale of Firewood	2,657	2,481	176	10,000
Sale of Timber Logs	0	0	0	2,000
Other Earnings received	409	0	409	1,000
Earnings Government Departments	9,258	16,981	(7,723)	72,000
Other Income received	250	1,560	(1,310)	54,000
Income Received	250	1,560	(1,310)	54,000
Commission	820	0	820	0
Interest	12,032	12,000	32	50,000
Currency Fund Surplus	0	0	0	250,000
Dividends	0	0	0	112,000
Argos	0	0	0	27,000
Grant-in-Aid	4,187,250	4,187,250	0	16,750,000
Shipping Subsidy	669,750	669,750	0	2,684,000
Treasury Receipts	4,869,852	4,869,000	852	19,873,000
Profit on Disposal of Assets	1,580	0	1,580	0
Other Income	1,580	0	1,580	0
Recharges - Customs	3,081	0	3,081	0
Recharges - Other	279,138	295,199	(16,061)	1,182,000
Recharges Received	282,219	295,199	(12,980)	1,182,000
TOTAL REVENUE	7,599,568	7,441,351	158,217	32,077,000

S2 - Sewerage Works	Conne ct STH	5820	DFID	Consultancies: New /enlarged reservoirs (Harpers 3, Hutts Gate and Levelwood)	Harpers 3 Reservoir	Carry out Technical Assessment	Prepare Specifications		Procure Consultant	Prepare concept designs & material cost estimates	Prepare detailed designs	Designs & material cost estimates completed										
					COMMENTS	Technical assessment is being carried out by CSH's in house team. Specifications are still being prepared. Tender document to go out in July. One consultancy team will be appointed for the Hutts Gate reservoir.																
					Hutts Gate 2 Reservoir	Carry out technical assessment	Prepare specifications		Procure Consultant		Prepare concept designs & material cost estimates	Prepare detailed designs	Designs & material cost estimates completed									
					COMMENTS	Technical assessment is being carried out by CSH's in house team. Specifications are still being prepared. Tender document to go out in July. One consultancy team will be appointed for the Harpers 3 reservoirs.																
					ACTUALS	-	-															
					COMMENTS	Ref Consultancy work above.																
					ACTUALS	-	-															
					COMMENTS	Three options have been designed. Options are being costed.																
					ACTUALS	-	-															
					COMMENTS	Options appraisal being prepared. Specifications to be prepared																
					ACTUALS	-	-															
					COMMENTS	Technical assessment still ongoing, CSH awaiting their 'total station' to arrive before designs can be completed.																
					ACTUALS	-	-															
					COMMENTS	Costs are currently being prepared against each of the options. This information should be received in July. Once this is received CSH will have a better idea of how much Capital fund year. A survey needs to be undertaken but waiting on the Shipping Officer to advise on availability of berths. This will inform the EIA.																
ACTUALS	-	-																				
COMMENTS	Costs are currently being prepared against each of the options. This information should be received in July. Once this is received CSH will have a better idea of how much capital fund year. A survey needs to be undertaken but waiting on the Shipping Officer to advise on availability of berths. This will inform the EIA.																					
ACTUALS	-	-																				

Enlargement of Harpers 3 reservoir

New untreated water supply system (pipeline and tank) for Ropery Field agricultural

Fishers Valley to Longwood raw water pumping system

Reshaping of Harpers 1 reservoir collapsing embankment

Construction - HTH sewerage treatment works

Construction - Jamestown sewerage treatment works

				Construction - Ruperts sewerage treatment works		Prepare Specification & Concept Design	Stakeholders Consultation start	Environmental Impact Assessment start	Stakeholders Consultation completed	EIA completed/ Final designs & Material cost prepared	Final Designs & Material cost estimates completed		Start to Procure Supplier & Contractor	Procure Supplier & Contractor	Construction works start		
					COMMENTS	Costs are currently being prepared against each of the options. This information should be received in July. Once this is received CSH will have a better idea of how much capital fun year. A survey needs to be undertaken but waiting on the Shipping Officer to advise on availability of berths. This will inform the EIA.											
				Upgrading of HTH sewerage networks	ACTUALS	-	-							Procure Supplier & Contractor	Construction works start		
					COMMENTS	Ref construction works above.											
				Upgrading of Jamestown sewerage networks	ACTUALS	-	-							Procure Supplier & Contractor	Construction works start		
					COMMENTS	Ref construction works above.											
Cape Villa Sheltered Accommodation	ENRD	5904	DFID	Geotextile Netting	ACTUALS	-	626.00										
					COMMENTS	The Chief Engineer has met with the contractor on site. An alternative method needs to be determined. ENRD technical design team carrying out soil samples to ascertain if gabions											
Ebony View	ENRD	5865	DFID	Relocation of Safe Guarding Offices (Brick House)	ACTUALS	-	872.40	11,600.35	Works Completed								
					COMMENTS	Works are continuing on site and will be completed in July. However, IT element has not been planned for. There could be a slight delay. Increase in budget by £20,300 to cover IT c											
Barn View	ENRD	5865 CAP0009 & CAP0010	DFID	Remediation works to existing facility	ACTUALS	-	-	14,279.50	Works start on site		Works Completed						
				New Build Barn View at HTH	COMMENTS	Contract has been awarded and works have started on site and should be completed on the 18th September. Slightly ahead of schedule.											
					ACTUALS	-	-										
					COMMENTS	The Project Board has been established and the first meeting has taken place. ENRD have been instructed to deliver plans and tender documentation.											
Hospital	ENRD	5890	DFID	Hospital Refurbishment Project	ACTUALS	140.18	2,385.31	33.98	Start on Site						Works Completed		
					COMMENTS	The contractor has started mobilising on site but construction works have not started.											
Backlog Maintenance: GLH	ENRD	5862	DFID	Government Landlord Housing (GLH)	ACTUALS	12,509.60	2,691.05	56,256.51						Works Completed			
				External Works-Harris Flats	COMMENTS	First block 95% completed. Second block 20% completed.											
				External Works-Botanical Gardens & Parish Block	COMMENTS	Botanical Gardens - 98% completed just awaiting on SHG to sort out the drainage issue. Parish Block - 50% completed.											
Backlog Maintenance: Operational	ENRD	5861	DFID	Rewiring-St Pauls Primary School (SPPS)	ACTUALS	13,804.65	7,998.39	7,646.00									
					COMMENTS	The contractor has still not completed the rewiring at SPPS. He is being charged liquidated damages. The Project Manager estimates that the work should be completed at the end of											
					ACTUALS	2,760.92	3,368.79	1,948.89									
				School of Nursing (SON)	COMMENTS	Construction works are completed, awaiting the arrival of a clinical tap and will be fitted upon arrival. Staff unable to occupy the building as IT still needs to run cabling etc.											

Relocations	ENRD	5860	DFID	Gym		Finalise designs/CE to finalise lease agreement	Start tender Process	Contract Awarded	Works start		Works Completed								
				COMMENTS	The tender has been advertised. Tenders are due to return back in July. Lease still needs to be completed for New Horizons before any works can commence.														
				Refurbishment of Ogborn House (Police)															
				COMMENTS	The Police will temporary move to AVEC for Ogborn house to be refurbished but no additional monies will be spend on the AVEC building to accommodate this move. No agreement regarding their potential future use of the building, which is awaiting a business case for consideration. Until that is agreed, and funding identified, there will be no enabling work taking progress this aspiration.														
Prison	PROJECT BOARD	5863	DFID	ACTUALS	20.00	22.38	15,765.05												
				Strip out works		Tender specifications		Works start on site				Works completed							
				COMMENTS	Four contractors have expressed an interest. Tenders are due back in July, and works should start on site at the end of July.														
				Build works															
				COMMENTS	Detailed designs are being finalised.														
Fire Station	PROJECT BOARD	5008	DFID	ACTUALS	-	83.22	79.53												
				Ground Works															
				COMMENTS															
				Build works									Tender Process Start	Tender Close	Contract awarded				
				COMMENTS	Independent Architect appointed to prepare designs from a budget of £650k. Been received and will be discussed at July's project board meeting.														
HTH CDA Housing	ENRD - Property Division	5310	DFID	ACTUALS	-	34.40	541.47												
				Ground Works															
				COMMENTS															
				Show House															
				COMMENTS	All works are still on hold. A meeting has been held with ENRD, options are being explored to ascertain if SHG can terminate the contracts and the costs needed to be paid. If some are looking at alternative sites for new social housing.														
Solid Waste Management Project	ENRD - EMD Section	5307	DFID	ACTUALS	656.70	73.50	0.00												
				Incinerator Installation & Ancillary Works				Installation Works Start	Works Completed										
				COMMENTS	Incinerator is back on island and installation works will start in July ancillary works are still ongoing.														
				Hazardous Waste Cell					Geo-Liner constructed and fitted	Hazardous Waste cell Completed									
				COMMENTS	The two Hazardous Waste Cells are on schedule, the Geo-Liner has already been placed but not sealed.														
Ruperts Development			DFID	Equipment	ACTUALS	-	-												
							Advertise for Consultants		Tenders close	Evaluate tenders									
					COMMENTS	Project Board to be set up. The Consultancy work has been advertised and tenders close in July.													
R2	ENRD - Roads Section	5855	DFID	Design	ACTUALS	-	-			Addendum to contract submitted to contractor	Revised tender return	Contract signed	Design works start						
					COMMENTS	Project Board has met. An addendum to the specifications has been agreed and will be sent to the preferred contractor who will need to resubmit his bid to take into account the changes.													
Project Manager		5894	DFID	Project Manager	ACTUALS	-	-	4,660.00											
								Closing date	Interviews										
					COMMENTS														
				ACTUALS	25,168.20	29,415.40	41,182.97												
				Hutts Gate - Grape Wine Gut (1km)				Works Completed											
				COMMENTS	Works completed.														
				Lemon Tree Gut					Preparation Works Start & Completed	Surfacing Works Start & Complete									
				COMMENTS															

R1 - Acquiring plant & resurfacing of main network road	ENRD - Roads Section	5840-5847	EDF	Hutts Gate - Haley's Mount					Surfacing Works Start	Surfacing Works Completed										
				COMMENTS																
				Hutts Gate - Water Treatment Entrance								Surfacing Works Start & Completed								
				COMMENTS																
				Church Ground Point -White Gate (1km)					Preparation Works Start & Completed				Surfacing Works Start & Completed							
				COMMENTS	COLAS did not arrive															
				White Gate - Redhill (1km)						Preparation Works Start & Completed			Surfacing Works Start & Completed							
				COMMENTS																
				Redhill - White Wall (1km)									Works Start	Works Completed						
				COMMENTS																
White Wall - Ladder Hill (2km)											Works Start									
COMMENTS																				
Canister - The Arch (1km)															Works Start					
COMMENTS																				
Phase 1 Wharf Improvements	Customs	5607	EDF	ACTUALS	112.13	91.44	327.14													
				Jamestown Wharf				Specifications prepared. RFQ. Contractor			Works Completed									
COMMENTS	Works are continuing on the Jamestown Wharf, with painting taking place, extra bollards been erected, middle steps be refurbished, CCTV cameras and lighting installed and signage specifications. It is hoped that the concrete slabs will be completed whiles the RMS goes dry dock.																			
Phase 2 Wharf Improvements	Air Access	5612	EDF	ACTUALS																
				Ruperts Wharf		Milestone 11 completed	Milestone 12 completed	Milestones 16 completed	Milestone 15 completed	Milestone 14 completed	Milestone 13 completed	Milestones 17, 18 & 19 completed								
COMMENTS	Milestone 9, 10 & 11 is completed and awaiting necessary documents for payment to be processed. Milestone will be completed in July.																			
Tristan da Cunha	Tristan	5608	EDF	ACTUALS																
				Enhanced food production	Refurbishment works ongoing												Refurbishment works completed			
				COMMENTS	Working are continuing the West Slaughter house is nearing completion.															
				Breakwater/harbour	Ongoing repairs					Report delivered		Materials arrive	further repairs start							
COMMENTS	Emergency repairs are ongoing. Consultants have been appointed to put together designs for the harbour. Works are ongoing to the Storage sheds and boat shed.																			
COMMENTS	Installation works completed, commissioning works have started.																			
PROJECTS CONTINUING FROM FINANCIAL YEAR 2014/15 WITH NO BUDGET ATTACHED																				
Energy	Connect STH			PV Systems for CCC			Works start	Works completed												
				COMMENTS	Works have started on site.															
	Solar Farm		Works Completed	Commissioning Completed																
	COMMENTS	Works are completed, commissioning has started.																		
Levelwood -Sandy Bay Treated pipeline			Works Completed																	
COMMENTS	Works are not completed.																			

Water	Connect			Water Treatment works - TES Snagging																	
				COMMENTS	CSH are in negotiations with TES. TES will provide the outstanding materials and the remediation works will be done in house. CSH have been directed to bring this to a close.																
				Rose Hill - Woody Ridge Treated pipeline			Works Completed														
				COMMENTS	Pipes have been laid, however the roads team are currently resurfacing the road.																
Energy	Air Access			Electricity Supply to the Airport																	
				COMMENTS	The electricity supply to the airport is substantially complete with only the new connection from the overhead lines to the underground line required and the essential testing. In the works submitted by BR the completion for the electricity works is scheduled for 21 August 2015 this incorporates testing etc.																
TOTAL PROGRAMME				ACTUALS	55,172.38	47,662.28	154,321.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				VARIANCE	0.00	0.00	0.00	840,436.80	64,527.87	75,413.64	1,619,328.50	327,038.00	549,959.40	1,959,182.32	291,904.13						