



St Helena Government

PERFORMANCE REPORT

**FOR PERIOD 11 - FEBRUARY 2018
FINANCIAL YEAR ENDING 31 MARCH 2018**

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



**St Helena
Government**

Overview of Performance for FEBRUARY 2018

Introduction

Renewable Energy Project is progressing well with bidders best and final offers to be submitted by 19th March 2018.

Minimum Wage and Sustainable Economic Development Plan consultations still continuing.

Within our Adult and Older Persons community a total of 160 people are receiving home care, along with 65 Community Support visits, Day Care help, specialist appointments, Hospital visits, prison visits, and Social Care visits.

Summary of Key Performance Indicators

Some of the headlines for February were as follows:

24.53% of energy generation came from renewables, an decrease compared to previous month.

There were 2 unplanned electricity Interruptions in February, with a total of 74 interruptions year to date.

Number of stay over tourists were 172 with YTD figures at 1,657, a 2% decrease in comparison with the same period of the previous financial year.

71% of 2 year olds immunized against those due on census data, and 86% of 2 year olds immunized against those due from birth rate.

Crime reports total for the month being at 14.

Fire Service average response time within 8.6 minutes, with a total of 11 reports being received.

100% of Report It Sort It reports acknowledged and allocated for action, no requests for information were received for February.

Corporate Risk Management

No further updates for February, next reporting period due in April covering Quarter 4 (January to March)

Summary of Financial Performance

The Consolidated Fund Report reflects a surplus of £2.9M for the year to date in comparison with the revised budget surplus of £0.5M.

Revised budgeted revenue for the year to date was £38.1M. Actual revenue collected for the same period was £38.0M.

Revised budgeted expenditure for the year to date was £37.5M. Actual expenditure for the same period was £35.1M. This represents an under spend of £2.4M, which is a favourable variance of 6.4% against the revised expenditure budget for the year to date.

Application for the second Supplementary Appropriation will be made to Legislative Council in March to account for further changes in Directorate needs including reallocation of recurrent and capital expenditure.

Key Revenue and Expenditure Variances

The year to date Revenue Report provides an analysis of actual and budgeted revenues by revenue stream. As previously reported, significant favourable variances include Customs Dues on alcohol and tobacco, and Other Financial Aid from DFID for Air Access payments to ASSI.

The Consolidated Fund Report provides an analysis of actual and budgeted expenditure by the appropriated head of expenditure. (Over) / under spends in excess of £100K are reported for Human Resources, Technical Co-operation, Payments on behalf of the Crown, Shipping, Education, Health (including medical evacuation) and Environmental & Natural Resources. Brief comments on these (over)/ under spends are provided below.

Human Resources £144k - The majority of the underspend is recorded under TC Training.

Technical Co-Operation £275k - The under spend relates to delays in recruiting to several consultancy and TC positions.

Payments on Behalf of the Crown £223k - The majority of under spend is recorded under Other Employee Costs and Capital funding allocated for the contribution towards the Swimming Pool refurbishment and upgrade works was less than budgeted.

Shipping £172k - The majority of under spend relates to shipping subsidy payments which were less than budget.

Education £154k - The under spend relates mainly to student scholarships, apprenticeship payments and other contracts.

Health £547k - The majority of the under spend relates to supplies and services, and salary costs.

Health - Medical Evacuation £649k - The number of aeromedical evacuations were less than the budget.

Health - Overseas Medical - (£197k) more than budget due to the increase in the number of patients receiving overseas medical treatment

Environmental & Natural Resources £203k - Under spend due to reprioritisation of the funding allocation for contract works.

Capital Programme

All projects have now been completed and the remaining Project Completion reports are being finalised before the claim of the remaining £400k is made to DFID.

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 11 (February 2018)

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events	
Altogether Safer	1	Safeguarding (Frankie)	Number of referrals received for children's services % of referrals which required a single assessment and % of these assessments completed within timescales	309 referrals received 23% required single assessments Approx. 90% completed within timescale	95% completed within timescales			February 2018 - 9 referrals to Children's Services were received, 22% resulted in a single assessment. It is estimated that 95% of these assessments will be completed within the 35 working day timeframe		↑		Assessments continue to be completed within the 35 day timescale	
	2	Safeguarding (Suzie)	Joint visits are done with OT and MH. (Demonstrates joined up multi agency work in the community)	For 2016 - 47 OT joint visits and 2 MH joint visits.	47 OT Joint Visits 2 MH Joint visits			Jan 2018: 10 joint visits with OT, Physio, Specialists, Police or Multi-Disciplinary Meetings. Year to date: 133 Feb 2018: 3 joint visits with OT, Physio, Specialists, Police or Multi-Disciplinary Meetings. Year to date: 136		↑			
	3	Safeguarding	Number of residents who rate our care positively	Service user survey to be developed and 2017/18 a year to baseline this data to improve as we move forward				February: Adults and OPS to complete a full survey of all residential care – Currently no plans to facilitate a survey		↔			
	4	Safeguarding	Setting up a service user group to help shape policy	Currently setting up Happy Hearts committee.				Feb: OPS Age Task Force Constitution is now completed and the team are beginning to plan fundraising. Happy Hearts is continuing monthly although transport continues to prove difficult.		↔			
	5	Police	Reduce Overall Crime	The figure will not be set until the end of the current PPY as the figure for the current year plays a part in setting the figure. In any case, the figure will be divided by 12 and monitored on a monthly basis.	Less than five year average (also compared to 2016 – 2017 figure)			April = 19 crimes reported May = 11 June = 9 July = 7 Aug = 16 Sept = 13 Oct = 11 Nov = 12 Dec = 16 Jan = 10 Feb = 14		↔			Crime continues to be low
	5a	Police	Improving community trust and confidence in the services provided by the Directorate		75% satisfaction level from those surveyed. Each Police Team to perform 4 community surgeries per month.	80% satisfaction level from those surveyed.	85% satisfaction level from those surveyed.	December: 100% call backs 100% satisfaction 4 surgeries completed January: 100% call backs 100% satisfaction 11 surgeries completed February: 38% call backs 67% satisfaction 10 surgeries completed		↔			Positive satisfaction levels reported
	5b	Police	Working with partners, volunteers and stakeholders to maintain public safety and our responses to incidents		10% reduction in road collisions from 2015/2016 level of 130			Nov = 10% reduction in RTAs 4 in total Dec = 10% reduction in RTAs 12 in total Jan = 10% reduction in RTA's 5 in total Feb = 10% reduction in RTA's 7 in total		↔			
	6	Police	The St Helena Fire and Rescue Service will provide an immediate response to all related emergencies	Monitored on a monthly basis based upon the number of calls attended.	Attendance within 12 mins for the first appliance			Nov = Fire service average time is 6.8 minutes Dec = Fire service average time is 10.6 minutes Jan = Fire service average time is 9.3 minutes Feb = Fire service average time is 8.6 minutes		↑			Positive response time well within KPI. For February 2018, the SHFRS received 11 reports.
7	Safeguarding (Lindsay/Wendy)	Number of older persons (over 65) who are admitted to residential/sheltered accommodation - Reduce the number of admissions compared to the previous year	13 admissions in residential/sheltered accommodations for 2016/17 (3 in sheltered and 10 in residential)	13 admissions			December: Zero admissions YTD = 4 CCC, 2 Deasons and 1 CapeVilla January 2018: no admission February 2018: 1 admission to Deasons and 1 admission to CCC YTD = 5 CCC, 3 Deasons and 1 CapeVilla		↔			This will continue to be a pressure area	
8	Safeguarding (Paul/Lindsay)	Number of people in the community receiving home care	For 2016 - 72 older persons in community receiving home care	Increase on benchmark			January: Adults and Older Persons -152 people receiving Home Care. 84 Community Support visits, Day Care help, specialist appointments, Hospital visits, prison visits, Social Care visits. Welfare Assistance meetings: 0 February: Adults and Older Persons -160 people receiving Home Care. 65 Community Support visits, Day Care help, specialist appointments, Hospital visits, prison visits, Social Care visits. Welfare Assistance meetings: 2		↑				

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events	
9		Safeguarding (Paul/Lindsay)	% of those receiving home care having had social care review in last 12 months	Adults and Older adults 81.5%	90%			Jan: 6 reviews completed by the Adult Support Team: 1 new BLA 15% of reviews completed 4 Home Support reviews. Feb: 3 reviews completed by the Adult Support Team: 1 new BLA 2 Home Support reviews.		↓		Assessments and care plans being reviewed.	
10		Safeguarding (Paul/Lindsay)	Number of adult social care assessments completed	82 assessments completed	Benchmark			Jan: Adults Support Team completed 13 new assessments Feb: Adults Support Team completed 5 new assessments		↔		Expected increase in the demand for adult services	
11		Health	Vaccination Coverage Children at 2 years of age, up to date with vaccinations. Measured as a) % of 2 year olds immunised against those due on census data. (Aim = >90%) b) % of 2 year olds immunised against those due from birth rate. (Aim = >100%)	First year of reporting this way. Once full year is completed we will have baseline established.	TBD	TBD	TBD	For February - a) 71% b) 86%		↑			
12		Health	Diabetes a) Percentage of registered diabetes clients who have had their HbA1c tested at least once during the preceding year. (Aim = >85%) b) Percentage of registered diabetics with "Good Control". (Aim = >50%)	a) 75% (2015 data) b) 34% (June 2015 Data)	a) >95% b)	a) >98% b)	a) 100% b)	For February a) a) 73% - this figure is artificially low, as the laboratory had been unable to provide data for the database. This has been corrected and will be reflected in March stats. b) 45%		↑			
13a		Health	Obesity: Early detection and prevention or reduction of obesity amongst resident population of St Helena (a) % of Children who are overweight or obese when measured on an annual basis in school. (b) % of adults with a BMI >25 out of all patients seen. (c) % of adults with a BMI >25 out of all patients who had BMI check	Accurate baseline to be established for (a) 53% of school children overweight or obese Overweight = 34%; Obese = 19% N=372 school children weighed March 2017 Boys=191 Girls=181 • Boys (51%): overweight = 33%; obese = 18% • Girl (54%): overweight = 34%; obese = 20% (b) 23% (222 with excess weight out of 978 patients seen) (c) 74% of all BMI's checked have BMI >25 (222 out of 298)	6515%	5% reduction on preceding year	5% reduction on preceding year	February 2018 (a) 42% of school children overweight or obese (149 out of 353) Overweight = 28%; Obese = 14% N=353 school children weighed March 2017 Boys = 185 Girls = 168 • Boys (38%): overweight = 26%; obese = 12% • Girls (47%): overweight = 30%; obese = 17% MONTHLY b) 43% (1550 out of 3597) c) 77% (1550 out of 2001)		↔			
13b		Health	Obesity - Structured Interventions % of children and adults identified during health assessment as being overweight who receive support through a structured intervention. Children a) % of children identified with excess body weight (149) receiving brief intervention b) % of children identified with excess body weight referred for specialist dietetic advice c) % of children identified with excess body weight referred for specialist dietetic advice that received specialist advice Adults a) % of adults identified with excess body weight receiving brief intervention b) % of adult identified with excess body weight referred for specialist dietetic advice c) % of adults identified with excess body weight receiving specialist dietetic advice	Children a) Baseline in July 2017: 0 b) Baseline in July 2017: 2 c) Baseline in July 2017: 2 (100%) Adults a) Baseline in July 2017: 1 b) Baseline in July 2017: 3 c) Baseline in July 2017: 3 (100%)	To develop a concept for structured interventions				For February - Children a) 4% (6) b) 8% (12 out of 149) c) 100% (12 out of 12) Adults a) 21% (324 out of 1550) b) 8% (121 out of 1550) c) 100% (121 out of 121)		↔		Key gap in brief intervention for overweight and obese patients and work underway to tackle this, in particular as relates to children
14		Health	Safe provision of an appropriate range of Mental Health services on island a) Mental Health Admissions YTD b) Alcohol Detox Admissions YTD c) Current Active Caseload (monthly)					February a) 3 b) 0 c) 7		↔			

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
15		Health	Access to Healthcare 1. General Hospital (Secondary Health Care) a) No of general admissions to hospital (YTD) b) Number of surgical admissions(YTD) 2. Total number of different patients per month that accessed Primary Health Care to see a) Doctor b) Nurse c) Overall 3. Total number of different patients per month that accessed Primary Health Care at d) Half Tree Hollow e) Longwood f) Levelwood D=Doctor N=Nurse 4. Total number of occasions per month that patients with a registered disability were seen by a Doctor 5. Total number of home support visits for palliative / end-of-life care	A = 2000 B = 30 4. Awaiting info from SG to determine stats. 5. 20 (Nov 2016)	(a) >2000 (b) >30 (c) >20	(a) >2300 (b) >40 (c) >20	(a) >2600 (b) >50 (c) >20	For February - 1. a) 284 YTD b) 407 YTD 2. a) 3184 b) 2375 c) 3597 *3. d) D= N= e) D= N= f) D= N= 4. Figures soon to be collated 5. 208 (23 in February)		↑	Clinic attendance and access maintained with >2000 visits per month Data collection arrangements improving and a replacement for EMIS later in the year is expected to improve the situation * Currently experiencing problems with EMIS relating to the district clinic statistics. Attempts are being made to identify the issue Running the same searches as last month but getting totally different figures (some less, some more).	
16		Health	Encourage Smoking Cessation a) No of patients who have had their smoking status screened b) No of Patients started on NRT c) No of Patients started on Champix d) No of Patients given group cessation sessions e) % of patients registered as smokers seen by Dr/Nurse f) % of patients registered as smokers given BI	Island population registered on EMIS 4776 Smoking status record 1773 1773/4776 = 37%				FEBRUARY 2018: a) 847 b) 95 c) 21 d) 0% e) 84% f) 2%		↓	Smoking cessation support very limited and will be priority for the remainder of the year	
17		ENRD	Social Housing - Increase the social housing stock.	184 social houses (Jan 2017)	5%					↔	Survey work is being undertaken for the Bottomwoods CDA. There is still a critical need to build affordable housing.	
18		ENRD	Plants and Wildlife . Monitor the health of St Helena's marine and terrestrial habitats, to make sure they do not decline ie that we don't lose any of the endemic life there and we maintain the environment in which these endemic animals and plants live.	Benchmarking done for 21 terrestrial and 22 marine in 2015/16)	Population of key Marine and Terrestrial endemic species - Little or no change					↑	Nursery work at Scotland and Peaks carried forward with Nursery open day moved onwards to May; Nurseries for Nature project under way with massive delays in procurement of materials; Critical habitat ecological restoration work continued on 5% of target sites of high endemic diversity value with special focus on flax clearance on the central ridge.	
19	teener	ENRD	Environmental Protection - St Helena's environment is protected through the implementation of the Environmental Protection Ordinance (EPO) enabling the conservation of biodiversity, regulation of trade in endangered species and the control of pollution, hazardous substances, litter and waste.	10% of the required supporting policies, guidelines and procedures have been formally adopted and or are in place to facilitate the implementation of the EPO (Jan 2017)	Formal adoption of at least 80% of the secondary legislation and supporting policies, guidelines and procedures to facilitate the implementation of the EPO.					↓	General awareness of the EPO continues. Advice on the environmental impacts of new/proposed projects and initiatives provided.	

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
20	Altogether G	ENRD	Waste Management	Equally sized domestic waste cells last for approximately 1 year	5% increase in domestic waste cells life					↑		Whilst no capital investment has been forthcoming in recycling (business cases have been submitted for the last two years), initiatives are being developed to reduce waste. But the effects of these initiatives will not be as great as investment in recycling. Glass recycling continues as per Partnership Agreement with Private Sector partner. OCTA Anaerobic Digestion Project draft report received, now pending action by Project Board. Plastics Recycling Project being discussed between stakeholders with a view to applying for external funding to support this, in line with Ocean Conservancy efforts. Waste Management Services took ownership for the sanitation of glass bus shelters, where none previously existed. The active domestic waste cell at HPLS will have been in use for 12 months at 1st March 2018, therefore 17/18 target has been achieved.
21		ENRD/Connect	Energy Use	More efficient use of energy per head of population	5%					↔		All bidders will be submitting a best and final offer having now visited the Island which closes on 19th March 2018.
22		ENRD	Increase Land available for Housing through the development of the CDA's and individual site identification.	Release 60 plots by the end of 2018.	100% increase						↓	
23	Altogether Better for Children and Young People	Education	Primary Education % of pupils achieving Level 4+ (Changed from August 2017 to % of pupils performing at or above Age Related Expectations)	Reading 71% SPAG 44% Maths 51% (July 2016)	Reading 60% English Skills 60% Maths 60%			August 2017 RESULTS Year 6 English 50.0% At or above Age Related Expectations Mathematics 30.0% at or above Age Related Expectations Key Stage 4 Overall (Yrs 3 - 6) English 51.6% At or above Age Related Expectations Mathematics 36.2% at or above Age Related Expectations		↔		All primary schools are completing their 2017/18 School Improvement Plans based on detailed analysis of the data provided by the 2017 assessments. A new English scheme aligned with the new National Curriculum has been implemented in all schools and is going well.
24		Education	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths	22% (Aug 2016)	30%	45%	50%	SECONDARY - AUGUST 2017 RESULTS 45% achieved 5+ Grade A* - C (9 - 4) results, including English and Maths English 50% Mathematics 55%		↑		As an outcome of the good results in 2017, PAS reported a significant increase in students opting to continue on to A levels in Year 12. PAS is completing the 2017/18 School Improvement Plan based on a detailed analysis of performance across Key Stage 3, in GCSEs and at A level. October saw the arrival of a new Science Advisory Teacher and a Business/ICT Advisory Teacher. Work is underway at present to plan new Business options for 2018.
25		Education	% of teachers qualified to Level 4+	33.3%	50% of teachers qualified to Level 4+	70% of teachers qualified to Level 4+; 40% of teachers qualified to Level 5+	50% of teachers qualified to Level 5+	February remains at 43.10%		↑		Work continues on the teacher training initiative, with a number of staff members set to complete Level 4 by April 2018. One staff member has already completed the Level 4 qualification. A new Teacher Trainer is providing much needed support. In addition, a new round of Level 4 training began in October and is expected to be completed by April 2018. 24 teachers are currently studying towards this Certificate. The Level 4 qualification in Education Leadership started in January 2018. 6 managers are studying this course.
26		Education	Functional Skills programme that meets the needs of St Helena. Attendance at AVES functional skills programmes	Annual Training Needs Assessment deferred to March 2017, not yet underway. SHCC Courses offered: 159 courses General/Community - Accredited 27 General/Community - Local 39 Professional - Accredited 10 Vocational - Accredited 47 Higher Education - Accredited 36 273 registrations from 1/9/2016 - 20/2/2016. 89 registrations continuing from 1/3/2016 - 1/9/2016. Total of 363 students enrolled in SHCC programmes to date.	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 300 course registrations	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 350 course registrations		159 courses offered 48 courses with active enrolment during year to date -Community Education: 15 courses, 8 accredited -Higher Education: 14 courses; 13 accredited -Professional Studies: 8 courses; 8 accredited -Technical/Vocational: 10 courses; 10 accredited 195 students registered (1/9/16 - 31/7/17) 240 course registrations (1/9/16 - 31/7/17) 41 registrations in accredited L1 - L2 core skills courses (English, maths, ICT)		↑		SHCC started its second year of operation, following on from a very successful first year. In October, Education Committee approved new entry requirements for higher education courses and also set fees for new courses and services to be offered for SHCC. A new library automation system was set up in the Public Library and the library reopened in November following major renovation. To date active membership stands at 347 adults and 126 children.
27		Safeguarding	Number of people who we are supporting on our employability scheme	Benchmark Year 1 (2017/18)				21 total on OT scheme. 9 OT clients' works at SHAPE on a monthly basis 14 different Caressi clients who made visits 9 clients in total working for SHAPE		↔		
28	Corporate Services (Corporate Support - Carol)	% of Report It Sort It reports acknowledged and allocated for action within 3 working days of receipt	95%	100%	100%	100%	February = 100%		↑	Monthly		There were 3 'Report It Sort It' reports in February and all were allocated for action.
29	Corporate Services (Corporate Support - Carol)	Number of people making use of the public transport service	18070 tickets sold (2013/14)	10% increase on 2016/17 total of 22,309	Further 10% increase	Further 10% increase	Qtr 1: April to June 2017 - 6318 tickets sold Qtr 2: July to September 2017 - 6515 tickets sold Qtr 3: October to December 2017 - 6552 tickets sold		↑	Quarterly		Total sold to date = 19,385 tickets An increase of 2183 tickets (12.69%) compared to the previous year.

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
30	er Weather	Corporate Services (Corporate Support - Carol)	Revised timetables for the Public Transport Service to make provision for Park and Ride schemes into Jamestown and increased late night travel opportunities.	No Park and Ride Scheme exists at the moment. Late night travel only available on Saturday nights to and from Jamestown for the following areas: Longwood (Bottom Woods), Levelwood and HTH/St Pauls (Rosemary Plain/Scotland)	Commence March 2018					↔		The original target for the introduction of a park and ride scheme was July 2017. This has been changed to 31st March 2018, as there have been difficulties in identifying suitable land to develop as a parking area on the Eastern side of the Island. The possibility of developing a parking area near the 'Band Room' on Maldivia Road is being explored with ENRD; funding will need to be identified if this development is to go ahead. This would cater for around 25-30 car parking spaces and an off-road lay-by for buses could be incorporated. A review of transport timetables was undertaken in September. This resulted in the introduction of late night travel opportunities on Friday nights to discourage drink-driving, as well as 2 new weekly journeys targeted towards visitors who wish to visit Longwood House or Plantation House effective from 1 October 2017. Weekly travel to and from the airport on flight days to coincide with flight arrival and departure times has also commenced. No further update.
31		Corporate Services (Corporate Support - Carol)	% of requests for information dealt with in accordance with the Code of Practice for Access to SHG	Baseline to reflect 2016/17 Performance of 40%	85%			No requests was received in February 2018.		↔		
32		Corporate Services (Statistics Office)	Number of stay over tourist visitors to the island	2,527 (2012/13) 2,054 (2013/14)	10% increase on 2016/17			FEBRUARY 2018: • Number of stay over visitors: 172 2017/18 YTD: 1,657, a 2% decrease compared with the same period of the previous financial year • Number of plane passengers: 322 • 2017/18 YTD: 1,571		↔		
33		Connect St Helena (Barry)	Sustainability % of energy generation from renewables	9.13% (2012/13)	30%	85%	100%	April = 23% May = 19.33% June = 24.81% July = 13.33% Aug = 26.42% Sept = 32.86% Oct = 32.26% Nov = 27.18% Dec = 25.13% Jan = 26.09% Feb = 24.53%		↑		Renewable energy yields remain normal for this time of year. There were unplanned electricity outages during February. YTD interruptions (April 17 - February 18 = 74)
34		Connect St Helena (Barry)	Reliability Unplanned electricity interruptions per annum	146 (2012/13) 134 (2013/14)	100	95	90	April = 8 May = 8 June = 12 July = 5 Aug = 1 Sep = 9 Oct = 9 Nov = 3 Dec = 11 Jan = 6 Feb = 2		↔		
35		SURE	Communications % of households with internet connections	56.3% (2013/14) 59.5% (2015/16)	TBD	TBD	TBD			↔	Annually	
36		Air Access (Janet/Clare)	Regularly scheduled flights to St Helena	Airport open and operational but in 2016/17 catered only to charter and medevac flights	Air services procurement process completed by end May 2017 Practical planning for commencement of scheduled air services completed by March 2018 latest	Ongoing implementation of terms of Air Services Agreement	Ongoing implementation of terms of Air Services Agreement	Ongoing		↑		Airlink started to operate a weekly service between St Helena and Johannesburg (via the stopover at Windhoek International Airport in Namibia) on 14 October 2017. Flights continue to operate successfully on a weekly basis with regular monthly flights to Ascension Island. Work to understand the issues of turbulence and windshear is still ongoing.



**St Helena
Government**

**CONSOLIDATED FUND BUDGET REPORT
PERIOD 11 (FEBRUARY 2018)**

CORPORATE SUPPORT, POLICY & PLANNING
HUMAN RESOURCES SERVICES
TECHNICAL CO-OPERATION
POLICE
CORPORATE FINANCE
PAYMENTS ON BEHALF OF THE CROWN
ECONOMIC DEVELOPMENT
PENSIONS
BASIC ISLAND PENSION
INCOME RELATED BENEFITS
SHIPPING
EDUCATION
HEALTH
OVERSEAS MEDICAL
MEDICAL EVACUATION
ENVIRONMENT & NATURAL RESOURCES
SAFEGUARDING
Total Recurrent

REVENUE						
YEAR TO DATE			FULL YEAR			
Actual	Budget	Variance	Forecast	Original Budget	Revised Budget	Variance
199,427	217,436	(18,009)	217,232	237,000	237,000	(19,768)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
274,300	289,388	(15,088)	303,587	316,000	316,000	(12,413)
9,634,956	9,888,763	(253,807)	10,607,768	10,968,000	10,968,000	(360,232)
26,374,525	26,226,163	148,362	28,982,118	24,873,000	28,872,000	110,118
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
4,798	0	4,798	4,798	0	0	4,798
0	0	0	0	4,157,000	0	0
242,081	234,137	7,944	263,986	255,000	255,000	8,986
654,949	618,708	36,241	680,495	675,000	675,000	5,495
0	0	0	0	0	0	0
0	0	0	0	0	0	0
572,557	510,761	61,796	619,211	555,000	555,000	64,211
58,498	69,667	(11,169)	71,246	76,000	76,000	(4,754)
38,016,091	38,055,023	(38,932)	41,750,441	42,112,000	41,954,000	(203,559)

EXPENDITURE						
YEAR TO DATE			FULL YEAR			
Actual	Revised Budget	Variance	Original Budget	Forecast	Revised Budget	Variance
1,215,175	1,294,139	78,964	1,389,000	1,435,634	1,436,000	366
459,071	602,894	143,823	643,000	562,813	643,000	80,187
6,908,611	7,183,716	275,105	8,577,000	7,661,650	7,827,000	165,350
1,286,686	1,330,573	43,887	1,378,000	1,454,468	1,450,000	(4,468)
1,068,346	1,028,252	(40,094)	1,123,000	1,179,583	1,123,000	(56,583)
2,944,374	3,127,995	183,621	4,543,000	4,816,759	4,885,000	68,241
994,583	994,583	0	1,200,000	1,085,000	1,085,000	0
1,192,185	1,264,000	71,815	1,390,000	1,297,999	1,303,000	5,001
1,834,177	1,871,000	36,823	2,061,000	2,044,880	2,061,000	16,120
371,824	387,000	15,176	423,000	418,352	423,000	4,648
4,305,069	4,477,000	171,931	4,157,000	4,477,000	4,477,000	0
2,846,812	3,000,572	153,760	3,291,000	3,180,597	3,241,000	60,403
2,707,401	3,254,241	546,840	3,541,000	3,357,891	3,541,000	183,109
1,287,491	1,100,000	(187,491)	1,200,000	1,607,847	1,200,000	(407,847)
290,053	939,167	649,114	1,400,000	391,364	1,050,000	658,636
2,977,201	3,176,152	198,951	3,338,000	3,460,972	3,497,000	36,028
2,358,110	2,375,713	17,603	2,458,000	2,571,581	2,570,000	(1,581)
35,047,170	37,406,997	2,359,827	42,112,000	41,004,390	41,812,000	807,610

SURPLUS/(DEFICIT)					
YEAR TO DATE			FULL YEAR		
Actual	Revised Budget	Variance	Forecast	Revised Budget	Variance
(1,015,748)	(1,076,703)	60,955	(1,218,402)	(1,199,000)	(19,402)
(459,071)	(602,894)	143,823	(562,813)	(643,000)	80,187
(6,908,611)	(7,183,716)	275,105	(7,661,650)	(7,827,000)	165,350
(1,012,386)	(1,041,185)	28,799	(1,150,881)	(1,134,000)	(16,881)
8,566,610	8,860,511	(293,901)	9,428,185	9,845,000	(416,815)
23,430,151	23,098,168	331,983	24,165,359	23,987,000	178,359
(994,583)	(994,583)	0	(1,085,000)	(1,085,000)	0
(1,187,387)	(1,264,000)	76,613	(1,297,999)	(1,303,000)	5,001
(1,834,177)	(1,871,000)	36,823	(2,044,880)	(2,061,000)	16,120
(367,026)	(387,000)	19,974	(413,554)	(423,000)	9,446
(4,305,069)	(4,477,000)	171,931	(4,477,000)	(4,477,000)	0
(2,604,731)	(2,766,435)	161,704	(2,916,611)	(2,986,000)	69,389
(2,052,452)	(2,635,533)	583,081	(2,677,396)	(2,866,000)	188,604
(1,287,491)	(1,100,000)	(187,491)	(1,607,847)	(1,200,000)	(407,847)
(290,053)	(939,167)	649,114	(391,364)	(1,050,000)	658,636
(2,404,644)	(2,665,391)	260,747	(2,841,761)	(2,942,000)	100,239
(2,299,612)	(2,306,046)	6,434	(2,500,335)	(2,494,000)	(6,335)
2,973,720	648,026	2,325,693	746,051	142,000	604,051

Capital

CORPORATE SUPPORT, POLICY & PLANNING
POLICE
PAYMENTS ON BEHALF OF THE CROWN
HEALTH
ENVIRONMENT & NATURAL RESOURCES
SAFEGUARDING
Total Capital

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

12,000	0	(12,000)	0	12,000	0	(12,000)
9,875	40,000	30,125	0	6,825	40,000	33,175
15,984	53,000	37,016	0	53,000	53,000	0
0	0	0	0	341,500	0	(341,500)
44,706	49,000	4,294	0	49,000	49,000	0
0	0	0	0	6,000	0	(6,000)
82,565	142,000	59,435	0	468,325	142,000	(326,325)

(12,000)	0	(12,000)	(12,000)	0	(12,000)
(9,875)	(40,000)	30,125	(6,825)	(40,000)	33,175
(15,984)	(53,000)	37,016	(53,000)	(53,000)	0
0	0	0	(341,500)	0	(341,500)
(44,706)	(49,000)	4,294	(49,000)	(49,000)	0
0	0	0	(6,000)	0	(6,000)
(82,565)	(142,000)	59,435	(468,325)	(142,000)	(326,325)

Movement on Consolidated Fund

38,016,091	38,055,023	(38,932)	41,750,441	42,112,000	41,954,000	(203,559)	35,129,735	37,548,997	2,419,262	42,112,000	41,472,715	41,954,000	481,285	2,891,155	506,026	2,385,128	277,726	0	277,726
-------------------	-------------------	-----------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	----------------	------------------	----------------	------------------	----------------	----------	----------------

ANALYSIS OF CONSOLIDATED FUND PERIOD 11 (FEBRUARY 2018)

Summary of Movement on the Consolidated Fund - General Reserve (Accruals Basis)

	CURRENT PERIOD Actual £	YEAR TO DATE Actual £	FULL YEAR Forecast £
OPENING BALANCE	4,436,464	(673,634)	(673,634)
RECURRENT SURPLUS/ (DEFICIT)	(356,020)	4,161,107	2,044,050
CAPITAL EXPENDITURE	(9,574)	(82,565)	(468,325)
PENSIONS	(89,228)	(1,187,387)	(1,297,999)
	Note 1 (454,822)	2,891,155	277,726
TRANSFER FROM CURRENCY FUND	Note 2 0	500,000	500,000
TRANSFERS BETWEEN RESERVES			
Contribution from the European Development Fund	0	1,000,000	1,000,000
Contribution from/ (to) the Bulk Fuel Trading Account	0	770,000	770,000
	Note 3 0	1,770,000	1,770,000
ACCOUNTING ADJUSTMENTS			
Movement on Provision for Staff Leave Liability	(986)	1,043	3,043
Capital Gain/ (Loss) on Investments	(270)	(2,230)	(2,650)
Gain/ (Loss) on Balances held in Foreign Currencies	(831)	(6,778)	(6,966)
	(2,087)	(7,965)	(6,573)
CLOSING BALANCE	3,979,572	4,479,556	1,867,519

Notes

- 1 Total surplus on the Consolidated Fund Budget report .
- 2 This was a transfer from the Currency Fund intended for 2016/17 however, we are required to recognise this in 2017/18.
- 3 Total funding approved by the Governor in Council to be taken from other Special Funds to replenish the Consolidated Fund



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 11 (FEBRUARY 2018)

	REVENUE				
	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
Taxes - PAYE	3,095,291	3,332,000	(236,709)	3,652,000	3,652,000
Taxes - Self Employed	324,776	406,000	(81,224)	406,000	406,000
Corporation Tax	633,356	600,000	33,356	600,000	600,000
Goods & Services Tax	479,915	431,000	48,915	466,000	466,000
Taxes - Withholding Tax	25,754	0	25,754	45,000	45,000
Customs - Other	1,999,156	2,573,000	(573,844)	2,793,000	2,793,000
Customs - Alcohol	1,117,077	843,000	274,077	923,000	923,000
Customs - Tobacco	904,324	623,000	281,324	653,000	653,000
Customs - Petrol	282,890	249,000	33,890	332,000	332,000
Customs - Diesel	280,628	448,710	(168,082)	660,000	660,000
Customs - Liquor Duty	12,312	13,750	(1,438)	15,000	15,000
Customs - Excise Duty	159,516	255,000	(95,484)	275,000	275,000
Taxes	9,314,995	9,774,460	(459,465)	10,820,000	10,820,000
Stamp Duty	63,838	38,670	25,168	42,000	42,000
Dog License	5,096	6,086	(990)	7,000	7,000
Firearm License	5,508	6,325	(817)	7,000	7,000
Liquor License	11,541	10,250	1,291	10,000	10,000
Road Traffic License	177,483	143,880	33,603	157,000	157,000
Gaming Machines License	3,000	3,000	0	3,000	3,000
Other Licenses & Duty	1,008	3,951	(2,943)	5,000	5,000
Duty & Licenses Received	267,474	212,162	55,312	231,000	231,000
Court Fees & Fines	7,168	26,788.00	(19,620)	30,000	30,000
Light Dues	12,364	9,163	3,201	10,000	10,000
Cranage	8,543	913	7,630	1,000	1,000
Dental Fees	23,909	12,617	11,292	14,000	14,000
Fees of Office	23,306	18,326	4,980	20,000	20,000
Medical & Hospital	164,467	143,000	21,467	156,000	156,000
Trade Marks	6,011	7,611	(1,600)	9,000	9,000
Post Office Charges	3,740	5,200	(1,460)	6,000	6,000
Meat Inspection Fees	6,220	15,584	(9,364)	17,000	17,000
Vet Services	26,895	20,200	6,695	22,000	22,000
Birth, Marriage & Death Fees	3,378	3,450	(72)	4,000	4,000
Land Registration Fees	9,302	10,212	(910)	11,000	11,000
Spraying Fees	2,283	2,150	133	2,000	2,000
Immigration Fees	35,073	82,681	(47,608)	110,000	110,000
Nationalisation Fees	202	0	202	0	0
Fish & Food Testing	10,025	30,250	(20,225)	33,000	33,000
Planning Fees	12,605	25,663	(13,058)	28,000	28,000
GIS Fees	8,037	15,583	(7,546)	17,000	17,000
Company Registration Fees	2,083	2,826	(743)	3,000	3,000
Other Fees	18,945	4,500	14,445	5,000	5,000
Fines & Fees Received	384,556	436,717	(52,161)	498,000	498,000
Agricultural Gardens	6,683	8,000	(1,317)	8,000	8,000
Leased House Plots	22,888	15,175	7,713	17,000	17,000
Home to Duty Transport	278	0	278	0	0
Commercial Property Rents	44,800	48,107	(3,307)	52,000	52,000
Miscellaneous Receipts	189,764	98,533	91,231	105,000	105,000
Agricultural Buildings	6,818	2,600	4,218	3,000	3,000
Government Rents	271,231	172,415	98,816	185,000	185,000
Stamp Sales(Postal)	20,658	29,500	(8,842)	34,000	34,000
Stamp Sales(Philatelic)	4,598	23,000	(18,402)	26,000	26,000
Sale of Firewood	9,376	9,779	(403)	11,000	11,000



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 11 (FEBRUARY 2018)

Sale of Timber Logs
Hire of Plant
Other Earnings Received
Earnings Government Departments

Other Income Received
Plantation House Tours
Income Received

Commission
Interest
Currency Fund Surplus
Dividends
Argos
Other Financial Aid
Grant-in-Aid
Shipping Subsidy
Treasury Receipts

Profit on Disposal of Assets
Proceeds from Sale of Stocks/Stores
Other Income

Recharges - Customs
Recharges - Other
Recharges - GIS
Recharges Received

TOTAL REVENUE

REVENUE					
	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
Sale of Timber Logs	545	1,650	(1,105)	2,000	2,000
Hire of Plant	6,285	0	6,285	0	0
Other Earnings Received	4,185	1,000	3,185	1,000	1,000
Earnings Government Departments	45,647	64,929	(19,282)	74,000	74,000
Other Income Received	26,554	1,330	25,224	1,000	1,000
Plantation House Tours	2,510	900	1,610	1,000	1,000
Income Received	29,064	2,230	26,834	2,000	2,000
Commission	215	0	215	0	0
Interest	16,103	45,826	(29,723)	50,000	50,000
Currency Fund Surplus	0	0	0	250,000	250,000
Dividends	18,615	30,000	(11,385)	30,000	30,000
Argos	25,670	25,670	0	25,000	25,000
Other Financial Aid	124,674	0	124,674	0	0
Grant-in-Aid	26,198,092	26,150,337	47,755	28,700,000	28,542,000
Shipping Subsidy	0	0	0	0	0
Treasury Receipts	26,383,368	26,251,833	131,535	29,055,000	28,897,000
Profit on Disposal of Assets	0	0	0	0	0
Proceeds from Sale of Stocks/Stores	6,381	0	6,381	0	0
Other Income	6,381	0	6,381	0	0
Recharges - Customs	227,904	7,000	220,904	7,000	7,000
Recharges - Other	1,085,471	1,133,277	(47,806)	1,240,000	1,240,000
Recharges - GIS	0	0	0	0	0
Recharges Received	1,313,375	1,140,277	173,098	1,247,000	1,247,000
TOTAL REVENUE	38,016,091	38,055,023	(38,932)	42,112,000	41,954,000