



St Helena Government

PERFORMANCE REPORT

**FOR PERIOD 11 -FEBRUARY 2015
FINANCIAL YEAR ENDING 31 MARCH 2015**

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**St Helena
Government**

Overview of Performance for February 2015

Introduction

Overall February has seen continuing progress made across a few areas. For example this includes positive work around the development of Ebony View /Cape Villa projects which is scheduled for completion at end of March 2015. Representatives from Basil Read 's subcontractor are currently on island for installation of Air Traffic control equipment etc in readiness for flight trials in July 2015 and the annual target for renewable energy still exceeds its expectation.

Key Performance Indicators

The projected attainment targets perceives a challenge for this year and schools are working hard to try and achieve this.

DFID island visits are planned for March/April to ensure progress of the required certification tasks in readiness for ASSI review in July 2015.

There is currently a delay in providing arrivals data for the last two months due to shortage of staff , however backlog should be updated by beginning of April.

Suggestion has also been made to include Education Directorates School Day transport needs as part of the Public Transport System contract.

There has been no significant change, however a more detailed commentary will be required for the next month.

Health has been commenting on implementing the EMIS training for the last few months reporting. For March reporting a status report will be required as to where we are at with this training.

Committments given during BAM

There has been good progress compared to last month's reporting, with majority of ratings still remaining with a green status.

YTD figures for STTC and LTTC expenditure shows an underspend due to various posts not being filled, late starters and extended contracts resulting in savings.

CBU is now completed and it is hoped for clients to relocate in early March. Also works at HTH CDA are currently on hold due to discrepancies from historic data to actual layouts and the new Fire Station and Prison designs are still to be finalised.

A 3-year Business Case for capital funding of £16.5m has been approved by DFID Minister.

It is also interesting to note that we now have 38 apprentices on the apprenticeship scheme and a number have left to engage in full-time employment.

Considering the shortage there has been in teachers and trying to recruit, it will be an advantage to have 3 teachers return to the island later this year with one having a UK qualified status.

Corporate Risk Management

The picture for February remains broadly unchanged from previous months having said this there were successful turnouts of the whole team meetings held at the end of January in regards to the Change Programme with some excellent feedback from staff. A plan is in the process of being drawn up and to be communicated across all of SHG.

Summary of Financial Performance

The Consolidated Fund revenue forecast to the year end is £28,985K and expenditure forecast to the year end is £29,199K. Overall movement on the Consolidated Fund is forecast to be £214K decrease. This decrease includes a planned £600K withdrawal for transfer to the capital programme.

Actual Revenue for the year to date of £26,074K is lower than the budget of £26,349K. This means that we have under collected by £275K, which is an adverse variance of 1% against budgeted revenue for the period.

Actual Expenditure for the year to date of £25,528K is lower than the budgeted expenditure of £26,692K. This means that we have under spent by £1,164K, which is a favourable variance of 4.4% against budgeted expenditure for the period.

Key Revenue and Expenditure Variances

As previously reported the adverse revenue variance is mainly due to under collection in recharges between the cost centres Works and Lands and Buildings Management for maintenance of Government properties.

The favourable expenditure variance on the year to date has been achieved through the under spend on Shipping. This has reduced the impact of overspends in other areas.

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 2014/15 is £15,638K of which £7,925K is European Development funding (EDF). Total spend on the Capital Programme to date is £7,165K. Further details are given below:

SHG Property projects are progressing. Ebony View and works at Cape Villa are scheduled for completion by the end of March. Electrical rewiring at Pilling, St Paul's Primary Schools and the Government Landlord Housing are continuing.

SHG KEY PERFORMANCE INDICATOR REPORT PERIOD 11 (FEBRUARY 2015)

NO	Key Result Area - Directorate Responsible	Performance Indicator/ Risk Mitigation	Rationale for Indicator	Benchmark	Target 2014/15	Target 2015/16	Target 2016/17	Performance Report	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events
1	Economic Development Finance	Self-sufficiency % of budget from local revenue	Sustainable economic growth that benefits everyone, enabling social and environmental development	33% (2013/14)	38%	TBD	TBD			⊘	report on annually	Revenue budgets are monitored on a monthly basis. To date there is an over collection on income and customs revenue of £96k.
2	Economic Development Human Resources	SHG Footprint % of resident population employed by SHG		Headcount = 790 Population = 4,595 17% (2013/14)	17%	TBD	TBD	Headcount as at 28 February 2015 = 797.6 representing 17.4% of resident population employed by SHG based on the October 2014 average resident population figure.		↓		The average resident population figure as at 28 February 2015 is unconfirmed at the time of reporting, however the available figure as at end October 2014 was 4574. SHG's headcount as at 28 February 2015 was 797.6 representing 17.4% of resident population currently employed by SHG. Also, 7 persons are reported as being registered as claiming unemployment, based on the October 2014 figures, representing 0.1% of the average resident population.
3	Economic Development Statistics	Private Sector Expenditure (in National Accounts)		£15,584,000 (2011/12)	£19,100,000	£20,300,000	TBD	Private Sector Expenditure (as specified in the National Accounts Methodology) 2012/13: £16,382,000		↑	report on annually	From 2011/12 to 2012/13 private sector expenditure increased by 5%. The target for making figures available for a financial years is twelve months in arrears.
4	Economic Development ENRD (ANR)	Agriculture Local Market share of like for like production		Meat 86% Vegetables 40%	Meat 86% Vegetables 45%	Meat 90% Vegetables 55%	Meat 95% Vegetables 60%	For vegetables, sales figures from the key outlets to December indicate a total sales of 68,000 kg. We would expect actual production to be higher than this through informal sales etc and thus influence local market share by a further 10% at least. Imports accounted for some 176,000 kg, due mainly because of large amounts of potato imports. Local market share thus far for the year amounts to around 39% when using these local sales figures. For Meat production, livestock slaughter figures for the period April to December show a production of some 71,500 kg of meat across the 4 main categories of beef, mutton/lamb and pork. There are no figures currently available from Customs for imports of meat to provide a % share of the market for local production as yet.		⊘	report on 6 monthly	The agricultural pack-house facilities, discussions and site visits have taken place with the relevant parties i.e. Farmers Association and ESH however, there is still some further work to be done between parties before implementation. Status remains unchanged for Feb but March will provide final information and data.
5	Economic Development ESH	Accommodation Available serviced rooms		39 rooms (2011/12)	65 rooms	122 rooms	TBD	A new 8 bedroom establishment with full restaurant facilities in Jamestown, is on track to be open during Q4. This will take the number of serviced rooms available up to 52. Within this figure the total number of serviced rooms with ensuite facilities will be 39.		↔		No change from previous month.
6	Health & Wellbeing	Vaccination Coverage (Children at 2 years of age, up to date with vaccinations)		31 two year olds, 93.5% of the total population	100%	100%	100%	The UK immunisation guide for childhood vaccinations is followed and according to that chart, all children should complete the vaccines by 18 months old. (six weeks, three months and five months - Pedical, Men C, Rotarix oral drops and Pneumaccol immunisation events. 12 - 18 months MMR, Pneumaccol, and Hib/Men C) Feb 15 - 97.2%, 36 children up to date with primary course of immunization at the age of 2 years. 1 child still not completed		↔		
7	Health & Wellbeing	Obesity Reduce the number of people that are clinically obese		EMIS Population 3034, BMI Population 169, Percentage TBC to reflect true BMI status.	Baseline % of obese and % of morbidly obese patients	TBC% obese TBC% morbidly obese	TBC% obese TBC% morbidly obese	Feb 15 - Total population with BMI status recorded on EMIS = 3152 Females = 1655 Males = 1497 New people screened for obesity during the month = 15 Diabetic clinic = 4 Out Patient Clinic = 6 Gynae = 2 Cardiac = 3		↓		RMI status is fundamentally flawed and this data is

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8	Health & Wellbeing	Diabetes % of diabetics with HBA1C ≤ 7.5 on their last test Number of patients admitted with a diabetes related complication	Improved Life quality with healthy lifestyles promoted	EMIS Population 3034, Diabetic Population 693, 693/3034 = 22.8% 3.03% patients with HBA1C ≤7.5 and below. 3.75% patients above 7.5.	40% EMIS status 10% patients with HBA1C ≤7.5 and below 3% patients above 7.5.	55% EMIS status 25% patients with HBA1C ≤7.5 and below 2% patients above 7.5.	65% EMIS status 35% patients with HBA1C ≤7.5 and below 1% patients above 7.5.	Feb 15 - Total of diabetics on the register = 696 15.4 % of the total population. This is broken down to 393 females and 303 males. Patients having HBA1c measured = 59 Males 27 and Females 32 Patients with a HBA1C ≤ 7.5 & below = 36 Females - 19 and Males - 27 Patients with a HBA1C above 7.5% =23 Females - 13 and Males - 10	Green	Up		inaccurate due to the lack of electronic coding of data. This will be covered off once the remote support/training commences (date TBC - 2014/15). Regarding diabetes control, target of HBA1C ≤ 7.5 & below of 3% has been met. Smoking statistics indicate that 34% of the patients who provided their smoking status are smokers, future coding should identify gender and ages to see where the greatest risks are (for example, females between the ages of 18-25), which will then assist in targeting Health Promotion activities. Further work will be done once the EMIS training kicks in.	
9	Health & Wellbeing	Mental Healthcare Number of acute mental health admissions per years		1.55% Mental Health patients of total population. 5 Mental Health Admissions per year.	4 Mental Health Admissions per year.	3 Mental Health Admissions per year.	2 Mental Health Admissions per year.	Currently there are 71 patients on MH register. Feb 15 - One admission to hospital.	Green	Up			
10	Health & Wellbeing	Smoking % of clients who have received counselling for smoking and who have stopped		EMIS Population 3034, Smoking status record 1655, 1655/3034 = 54.55% Smokers 552/1655 = 33.35%.	70% EMIS status 25% of smokers	85% EMIS status 20% of smokers	95% EMIS status 15% of smokers	Feb 15 - Smoking status on EMIS = 1718, 38% Total number of smokers on the EMIS register = 588, 34% Males = 318 and Females = 270 Total number on smoking cessation programme with the Community Nurses = 1 Pharmacist = 4 Total number stopped smoking = 1 Total number stopped for over a year = 2 Total number start within a year = unknown	Red	Down			
11	Education	Primary Education % of pupils achieving level 4+	Standards of Education are in line with those achieved in the UK	Reading 54% Writing 68% Maths 55%	Reading 70% Writing 70% Maths 70% Spelling, Punctuation and Grammar 45%	Reading 75% Writing 75% Maths 75% Spelling, Punctuation and Grammar 50%	Reading 80% Writing 80% Maths 80% Spelling, Punctuation and Grammar 55%	57% achieved level 4 or above in Writing 60% achieved level 4 or above in Reading 34% achieved level 4 or above in Spelling, Punctuation and Grammar 43% achieved level 4 or above in Mathematics	Yellow	Stable		Schools are working hard to achieve the challenging projected attainment targets. Teachers have a wide range of strategies in place to support children and young people in the remaining months before the assessments take place.	
12	Education	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths		19% (2012)	55% (2015)	65% (2016)	65% (2017)	49% achieved 5GCSE A*-C including English and Maths.	Yellow	Stable		The data (mean SATS) available on the cohort of year 11 students taking GCSE examinations would suggest 42% of students achieving 5 x A*-C including English and Maths. The mean SATS on this cohort are lower than those achieved for the cohort last year and so a target of 55% 5 x A-C set by the Directorate is going to be a significant challenge. The comfort target for 5 GCSE A* - C including English and Maths for 2015 will be 47% with an aspirational target of 53%.	
13	Education	NEETS The number of young people not in education, employment or training		0 (2013)	0	0	0	There have been 3 cases for 2014 1 on maternity, 1 resignation for other employment and 1 termination of contract.	Yellow	Stable			
14	Transport Statistics Office	Number of tourist visitors to the island		2,527 (2012/13)	3,500 (check against The Journey & Stats figures look far too high for tourist)	4,475	TBD	1,266 stay over visitors April-December 2014. A decrease of 89 (6.6%) on the same period in financial year 2013/14.	Red	Down		Due to shortage of staff Immigration are unable to provide arrivals data for January and February 2015. Target for bringing data entry back on track is 3rd April 2015.	

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KPIs	15	Transport Access Office Air Access is achieved	People and goods able to move to and around the Island flexibly, safely and cost effectively	The construction of the airport is well advanced and delivering certification and operational readiness is priority	Air Service Provider Contract awarded	Air access certification achieved	St Helena is operationally ready and welcomes international commercial flights	Work is ongoing on the Air Service Provider procurement. Work on certification continues with Manuals being produced, working groups are meeting on a regular basis and DFID island visits are planned for March/ April to ensure that the necessary certification tasks are progressing in readiness for ASSI review in July 2015. It is planned for the Fuel Management Contractor (Penspen) to mobilise in June 2015. Representatives from Basil Read's subcontractor 'Thales' are on island and will be installing the air traffic control equipment, navigation aids and aeronautical ground lighting in readiness for flight trials in July 2015. Sea Rescue Manager/ Deputy Emergency Planner was appointed in February and is currently reviewing the present service provided and preparing it for the Airport opening.		↑		Work is ongoing on the Air Service Provider procurement. Work on certification continues with Manuals being produced, working groups are meeting on a regular basis and DFID island visits are planned for March/ April to ensure that the necessary certification tasks are progressing in readiness for ASSI review in July 2015. It is planned for the Fuel Management Contractor (Penspen) to mobilise in June 2015. Representatives from Basil Read's subcontractor 'Thales' are on island and will be installing the air traffic control equipment, navigation aids and aeronautical ground lighting in readiness for flight trials in July 2015. Sea Rescue Manager/ Deputy Emergency Planner was appointed in February and is currently reviewing the present service provided and preparing it for the Airport opening.
	16	Transport Corporate Support (Carol) Number of people using public transport		18070 tickets sold (2013/14)	Increase of 10% through new routes and promotion	A further 10% increase through additional measures such as park and ride schemes	A further 10% increase with services tailored around tourism and improved routes to meet local demand	9943 tickets sold for the period April - 30 September 2014. 5581 tickets sold for the period 1 October - 31 December		↔	report on Quarterly	Procurement Board agreed that current PTS contracts can be extended until 31st July 2015. Procurement Adviser has suggested that the needs of the Education Directorate during the school day should form part of this contract. Now awaiting details of those requirements from Education Directorate so that contract specification can be finalised and expressions of interest invited
	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%	20%	30%	40%	February = 22.2%, YTD = 22.2%		↔	report on annually	Sustainability (renewable energy): As anticipated renewable yield has reduced as the wind resource reduces for the summer, the annual target should still be exceeded.
	18	UTILITIES Connect STH Reliability Unplanned electricity interruptions per annum		134 (13/14)	109	98	90	February = 3, YTD = 100		↔	report on annually	Reliability: Further tree clearance works are planned that should reduce the incidence of unplanned outages. Performance should improve since the summer months tend to be more reliable than the winter ones and the previous two months have yielded excellent results that if they continue this month will deliver the target performance. It should be noted that improved systems are in place as a regulatory requirement to capture this data so we are probably identifying faults that would historically have been omitted.
	19	UTILITIES Connect STH Water % of customers with access to treated and tested water		90%	93%	93%	100%	90%		↓	report on annually	Water: Materials for the Sandy Bay treated water supply have been ordered and the contract for the bulk supply to Sandy Bay has been awarded. At the end of February the reservoirs were at 47% capacity with 28% of that capacity contained in Harpers 2 (Earth Dam). The water in the Earth Dam is discoloured due to silt build up over the life of the reservoir.
	20	UTILITIES SURE/SHG Economist Communications % of households with internet connections		56.3% (2013/14)	62.2%	65.8%	70.8%			⊘	report on annually	
	21	Community & Housing Public Relations 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	Biannual survey results show significant improvement in satisfaction with home, repairs and communications			48 news items and stories were released by SHG Public Relations in February 2015.		↔		48 news items and stories were released by SHG Public Relations in February 2015.
22	Community & Housing Socio-Economist Social Policy Plan % of actions from SPP Implementation Plan completed	33 actions in the SPP Implementation Plan			50%	90%	100%	Currently 13 of the 33 actions (39%) have been fully completed with action being carried out on the additional 20. Progress has been good on all actions to date. The group will continue to meet on a monthly basis to deliver and review actions and the strategy as a whole. It has been agreed with DFID and members that the three priorities for delivery will be health, young people and transport.		↔		

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23	Community & Housing Human Rights Office	Establishment of Human Rights Commission (HRC)		St Helena Human Rights Office established in April 2012. Funding for one full-time officer has been provided since April 2014.	Drafting and approval of Ordinance underpinning the HRC	Recruitment and training of Human Rights Commissioners	A fully functioning service for the provision of advice, monitoring and protection of Human Rights on St Helena	Legislation to establish the Commission has been drafted and is with the AG's Office,		↑		The Human Rights office has now had 75 members of the public come in to ask advice about their rights. The Facilitator is currently working with various directorates to promote rights across the island. The public consultation on the Bill for the Equality & Human Rights Commission has now closed and there are no adverse comments. The Office has now moved to permanent premises and applications have been received for the role of Commissioner.
24	Security Police	Reducing Overall Crime	People are living in a secure and safe environment	TBA	<190	<Total crime for 2014/15	<Total crime for 2015/16	May 2014 - 21 (Monthly target is currently 16 and in view of this, not being met). June 2014 - 12 July 2014 - 17 August 2014 - 14 September 2014 - 22 October 2014 - 8 November 2014 - 17 (71%) December 2014 - 23 (65%) January 2015 - 11 (73%) February 2015 - 18 (78%)		↑		The Police Service remains under pressure as a result of a number of significant investigations as well as resource challenges across investigations and uniform policing.
25	Security Police	Improving Trust and Confidence in the Services Provided by the Directorate		Increase the reporting of Domestic Abuse offences/incidents TBA	>17	>Total number of Domestic Offences/incidents for 2014/15	>Total number of Domestic Offences/incidents for 2015/16	May 2014 - 1 (Currently exceeding monthly target). June 2014 - 3 (Exceeding monthly target). July 2014 - 1 August 2014 - 1 September 2014 - 5 October 2014 - 5 (exceeding target) November 2014 - 2 December 2014 - 3 (67%) January 2015 - 0 February 2015 - 2		↑		
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	> 23 sex offences 90% child related referrals	>Total number of sex offences in 2014/15 90% of referrals submitted within 24 hours	>Total number of sex offences in 2015/16 90% of referrals submitted within 24 hours	May 2014 - 0 June 2014 - 2 July 2014 - 6 August 2014 - 4 September 2014 - 2 October 2014 - 1 (still on target) November 2014 - 2 December 2014 - 3 January 2015 - 3 February 2015 - 1		↑		
27	Security Police	Develop our Response to major Emergencies through Enhancement of Disaster Management and capability for the Airport		Development and implementation of a National Disaster Management Plan (NDMP)	Initial sign off December 2014	Final sign off July 2015	TBA (Full implementation & capability)	May 2014 - Ongoing and on target for initial sign-off in December 2014. June 2014 - Ongoing and on target for initial sign-off in December 2014. July 2014 - Same as above. August 2014 - As above. September 2014 - As above. October 2014 - Plan has been signed off November 2014 - On target for final sign-off in July 2015. December 2014 - On target January 2015 - Remains on target. February 2015 - On target.		↑		
28	ENRD	Plants and Wildlife Health of Marine and Terrestrial Habitats		Benchmark needs establishing	Little or no change	Little or no change	Improving				⊘	
29	ENRD	Water Quality Maintaining good water quality	Benchmark needs establishing	Benchmarking	Little or no change	Improving				⊘	report on annually	
30	ENRD	Waste Management	Reduction in waste sent to landfill	Benchmarking	5%	15%				⊘	report on annually	
31	ENRD	Energy Use	More efficient use of energy per head of population	Benchmarking	5%	10%				⊘	report on annually	
32	ENRD	Funding	Proportion of SHG Environmental Management Costs funded by Eco-tourism	Benchmarking	5%	10%				⊘	report on annually	
			Our Island, Our Environment, Our Responsibility									

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33	Efficient, Effective and Open Government Corporate Support/PR	Engagement % who feel SHG's communications are participative	Working to ensure Public trust in SHG through an established system of transparency, robust processes and decision making.	Benchmark needs establishing	Suitable benchmark established (Linked to SPP)	Increase from Benchmark	Increase from Benchmark						
34	Efficient, Effective and Open Government CPPU/IA	Governance % of significant governance issues are addressed annually		70% (2013/14)	85%	90%	100%			↑			
35	Efficient, Effective and Open Government Corporate Support/PR	Open Government Something on access to information or complaints?		% of requests for info answered within time under the Code of Practice for Public Access to SHG Information.	85%	90%	95%	100% - 7 requests received in total since the Code of Practice was introduced. One request received in January required additional 20 working days to deal with it - substantive response due first week in March			↑	report on wef Sept	100% - 7 requests received in total since the Code of Practice was introduced. One request received in January required additional 20 working days to deal with it - substantive response due first week in March
36	Efficient, Effective and Open Government Finance	Financial Management DFID/EU Fiduciary Risk Assessments do not identify increased risks		Assessed as Moderate (2010)	Remains moderate or falls to low	Remains moderate or falls to low	Remains moderate or falls to low				⊘	report on annually	Finalisation of FRA report is expected April/ May 2015.

REPORT ON KEY BAM AREAS PERIOD 11 (FEBRUARY 2015)

No.	Area		Performance Report	RAG Status
1	Budget, MTEF and Finance	MTEF Cycle	MTEF milestones are on track. Draft balanced budget has been completed and discussed with Elected Members. Executive Council has approved, on 10/03/2015, the draft Appropriation Bill for 2015-16 to be included as business at the Formal Legislative Council at the end of March 2015.	green
	Budget, MTEF and Finance	Revenue & Expenditure	Revenue targets were agreed as part of the DAPM process and are stated below. These targets are monitored and reported against on a monthly basis: Total Budget Income Tax for 2014/15 = £3,950,000 and Total Budget Customs Duty for 2014/15 = £4,677,000. YTD Budget Income Tax (Apr – Feb) 2014/15 = £3,629,750 YTD Actual Income Tax (Apr – Feb) 2014/15 = £3,505,661. Therefore, adverse variance of £124,089 for the year to date. YTD Budget Customs Duty (Apr – Feb) 2014/15 = £3,999,183 YTD Actual Customs Duty (Apr – Feb) 2014/15 = £4,219,199. Therefore, favourable variance of £220,016 for the year.	green
2	Statistical Data		<ol style="list-style-type: none"> 1. Continuing improvements in the in-house collation and process of routine statistical returns 2. Continuing professional development of Statistics Assistants – A Level Maths and intermediate level database training 3. Continuing with Routine tasks and gathering due returns 4. Proposal for Census circulated to BDG, awaiting feedback on available resources before proceeding with planning. 	green
3	Social		An Implementation Group has been established and has met twice to deliver the Social Policy Plan. There were 33 actions in the original plan and currently 13 have been implemented with progress towards all remaining actions. The group will continue to meet on a monthly basis to deliver and review actions and the strategy as a whole. It has been agreed with DFID and members that the three priorities for delivery will be health, young people and transport. <i>(Status currently remains unchanged)</i>	amber
4	Health & Education			
		Education	<p>Funding formula for staffing and financing schools: Some preliminary work has been completed but is now subject to internal construction prior to further refinement. First report completed for Director of Education by Vanessa Tissington July 2013. The use of a funding formula has not been agreed or possible in the current budget round.</p> <p>Teacher Training: The teacher trainer is now in post and individualising the professional development programmes of the teaching cadre. One teacher trainee has started training in the UK in September 2014 and another will embark on training in September 2015. Three teachers are due to return in August 2015, one with UK Qualified teacher status.</p> <p>Apprenticeships: There are currently 38 apprentices on the apprenticeship scheme in a number of private sector organisations and SHG Directorates. A number of apprentices have left the scheme to go on into full time employment.</p> <p>Labour Market Strategy: The Labour Market Strategy has not been reviewed as intended however, work still continues to increase productivity, population and participation.</p>	amber

REPORT ON KEY BAM AREAS PERIOD 11 (FEBRUARY 2015)

No.	Area		Performance Report	RAG Status
5	Capital Programme	Expenditure & Delivery	Total expenditure to date is at £7.164m of which DFID expenditure is at £3.627. There has been an increased in the delivery and expenditure on the capital programme for February. Overall, Contractors are finalising the new build Sheltered Accommodation at Cape Villa which is now 90% complete, and the refurb about 70% complete. CBU is completed with the exception of minor snagging. It is hoped that clients will relocate in early March. Works continue with external works at the Government Landlord housing, with 2 contracts in place for the external works. Works at HTH CDA has been put on hold due to discrepancies from historic data to actual layouts. Realignment works are necessary before and further works can be carried out. Designs are still being finalised for the new fire station and Prison. The structures and panels have arrived for the new solar farm at Ladder Hill with the remaining materials due to arrive in March. Contracts are in place for supplying treated water to users. Works continue on the electrical wiring of the primary schools, with completion set for early 2015-16.	amber
	Capital Programme	Hospital	Revised price estimate has been received from the Contractor and has been accepted by SHG, and a letter of intent has been issued to the Contractor until the contract is finalised. Negotiations are still on-going with the Contractor. No equipment has been ordered. A Project Board has been established to coordinate the project design. A contract is likely to be signed before 31st March 2015.	Amber
	Capital Programme	Prison & CBU	Reprovision of CBU accommodation to former HTH School and new build children's facility to vacant site to rear has commenced on site, due for completion in February 2015. These works are 90% complete with just minor snagging to be completed. It is expected for clients to relocate in March. Works have started on the Safeguarding Office and it is hoped this will be complete early 2015-16. Design specifications for Barnview, has had to be revised as a result of increased bedroom requirements, requested by the client. HM Prison has been granted planning permission. As a result of increased convictions, it is projected that the prison needs to accommodate additional requirements. The design team, of ENRD are still reviewing the detailed designs to increase the capacity. Tender documentation is being prepared. The order for sanitary materials has been placed as well as those for additional locks.	amber
	Capital Programme	Management	Monthly monitoring is working well to provide reports to PDG and Chairpersons Assembly. Informal discussions are being held with Elected members on ensuring PMU maintains flexibility in the programme to move around funding as well as ensuring the monitoring sheet provides members with well informed updates. 3-Year Business Case for capital funding of £16.5million has been approved by DfID Minister. The reprofiling exercise for 2014-15 has been completed along with initial work on the 2015-16 programme which has been endorsed by the PDG. Further work is being conducted on the 15-16 programme. In addition, Info Legco gave approval to request additional money be bought forward from 16-17 to 15-16. Proposal is being prepared. The PDG has been streamlined to include key stakeholders only.	green
6	Governance & Structure	Governance	Performance Management: Information for the KPI's and Management Account areas in the Monthly Performance Report have been posted within the agreed timeframe.	amber
	Governance & Structure	Headcount	Headcount as at 1 April 2014 was 792.1 Headcount as at 28 February 2015 was 797.6, an increase of 2 new posts + 1 not counted previously relating to consultants in Health. This brings the total number of new posts approved to 20, for this FY to date. Headcount currently exceeds the target figure of 790 achieved in last FY.	red

REPORT ON KEY BAM AREAS PERIOD 11 (FEBRUARY 2015)

No.	Area		Performance Report	RAG Status
7	Technical Co-Operation	Long Term Technical Co-operation (LTTC)	<p>Actual expenditure against budget as at 28 February 2015 shows an underspend of approximately £28k (6%). This is mainly due to mid term leave costs for some posts not paid in the period budgeted for. End of contract costs not paid in period as budgeted for (DOEE, PM C & PS). Unsuccessful recruitment in filling Community Nursing Officer, Snr Staff Nurse2 and a replacement Clinical Director. Consultancy visit (Ophthalmic Surgeon) for Health no longer required.</p> <p>YTD actual expenditure against budget for LTTC shows an underspend of approximately £121k (2.5%). This is mainly due to the same reasons as above plus later contract start dates for a number of posts. Also, there were extensions to current contracts resulting in savings during the period.</p>	green
	Technical Co-Operation	Short Term Technical Co-operation	<p>Actual expenditure against budget as at 28 February 2015 shows an overspend of £40k (37%). This is mainly due to costs for Locum Snr Social Worker paid from NHS link not budgeted for in the period, allowances and travel costs paid earlier than anticipated for Snr HR Development Officer and Principal Adviser Primary Education. Also, end of contract leave payment for Estates Management Advisor not budgeted for in the period and freight costs paid later than anticipated for Snr Social Worker3.</p> <p>YTD actual expenditure against budget for STTC shows an underspend of approximately £367k (20%). This is mainly due to NHS funding not utilised for period. Unable to successfully recruit Specialist Rescue Trainer, Bio Medical Scientist, Staff Nurse, Social workers, Health Promotion Trainer and Public Protection Officers.</p>	green
8	Economic Development	Recurrent Expenditure	<p>ESH recurrent expenditure for the period ended January is showing an overspend of £18k. Our actual spend for February is 78% against budget and YTD is 91.75% against Budget</p>	green
	Economic Development	Milestones	<p>Recruitment of Key Staff The Director of Tourism post will be vacant from May 2015, ESH is talking with SHG HRD regarding recruitment of a successor. ESH is looking to recruit additional staff to support critical projects, these include project management, quality assurance and Tourism admin support. ESH refocus – this work is ongoing. The annual review of the ESH project logframe for 2013/14 has been finalised by DFID and a number of KPIs have been revised in light of progress made to date. ESH has been given approval to use a portion of the project budget to fund capital projects.</p>	green

SHG RISK REPORT PERIOD 11 (FEBRUARY 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 £3.627k capital spend at end of February 2015. Expenditure valued at £2.473 still to be incurred.	green
2	FIN	Operation of the RMS is disrupted due to mechanical failure	Regular servicing and maintenance schedule in place to ensure operational downtime is minimised.	RMS currently on track with no major delays incurred during this month	green
3	FD ESH	Economic and social development held back through lack of large scale investment	Energetically promote investment opportunities that are available to both local and international investors.	ESH continues to promote opportunities for investment, including through the St Helena commercial representative in South Africa. ESH recently launched a new website and will be looking to establish a presence in the UK in the last quarter of this FY. To date, no commitments to investments of a significant nature have been secured.	amber
4.1	ESH/ SMT	Island does not embrace development and change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.2	ESH/ SMT	Councillor do not lead/ embrace change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
4.3	ESH/ SMT	SHG mindset does not embrace/ support change	Robust communication plan in place and implemented. Elected Members, supported by Directors and Senior Officials, providing strong leadership consistent with the SDP vision and key messages.	Communication plan in place and is well advanced.	green
5	IT/DCS	Loss of data through IT system failure leading to inefficient SHG	Development of a disaster recovery plan. Finalisation of the File/Server project, which will automatically backup all vital files to dedicated file servers, thus restricting users from saving key documents to their hard drives.	The draft disaster recovery plan is being finalised and will be circulated during December 2014. (95%) The File Server Project has been completed. (100%)	green
6	DHR	Loss of key professional/ technical staff leading to SHG unable to provide essential services	Workforce Plan to be introduced which will identify strategies and plans to retain key staff including Talent Management Programme, Succession Planning Strategy, review of Pay & Grading and development of Cadres. Continue applying MFS to retain key staff.	At end February 2015, the SHRDO is in the process of developing an approach to Strategic HR Management for SHG which includes talent management, succession planning, review of pay & grading etc.	green
7	CS/ SMT	Required changes to culture and working practice do not happen as required	Regular reporting and monitoring of progress to ensure that the change programme is on track.	Very successful whole team meetings took place at the end of January with almost 500 staff able to participate. Almost 100 comments were received back from staff following the meeting and the Transformation group has met to consider how to take the comments and suggestions forward. A plan is being drawn up which will be communicated across SHG The Post Implementation Review of Land and Property has commenced which will include follow-up activity with ESH during March.	amber

RISKS

SHG RISK REPORT PERIOD 11 (FEBRUARY 2015)

NO	Directorate/ Department	Risk	Risk Mitigation	Performance Report	RAG Status after mitigation
8	D AP	Air access compromised because SHG does not meet obligations	Work ongoing. See Airport Project Programme, Issues Registers and Risks Registers	Monitored on a monthly basis and reported to Programme Board on a bi-monthly basis.	green
9	CP/ FIN	Divestment compromised because SHG does not meet obligations	On going programme of divestment is taken forward and support by SMT and Corporate Procurement.	SHG remains committed to divesting non-core functions. A realistic timeframe for further divestments is currently being considered by the SHG Procurement Board and will need to take account of a number of factors, including resources available to carry out detailed appraisals of these functions to determine suitability for divestment, capacity within in the private sector to take advantage of the divestment opportunities and lessons learnt from previous divestments. The following functions are currently being considered for divestment: <ul style="list-style-type: none"> - Government Garage - Community Based Housing Association - Pest Control - Solid Waste - Sanitary Services 	Green
10	FIN	DAPM targets for revenue not achieved as predicted economic improvements not realised.	On going monthly report and long range forecasting to manage process. Economic policy to be reviewed in year and improvements to revenue collection to be implemented.	Revenue targets are being monitored on a monthly basis. To date actual revenue collected is not in line with the phased budget agreed at the beginning of the year. However a comprehensive review of the phasing in line with recent developments has been undertaken and further work is being done to determine the impacts of these developments on the overall targets for the year.	Green

Key to arrows

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



St Helena Government

PERIOD 11 (FEBRUARY 2015)

CLOSING BALANCE

	28 February 2015 £	31 March 2014 £
Buildings	24,597,945	24,597,945
Infrastructure	8,447,942	8,447,942
Plant, Machinery & Equipment	4,729,367	4,465,776
IT Networks & Equipment	307,504	82,010
Assets Under Construction	180,303,393	177,292,585
NET FIXED ASSETS	218,386,151	214,886,258
OTHER ASSETS		
Housing Loans	330,191	411,223
TOTAL OTHER ASSETS	330,191	411,223
CURRENT ASSETS		
Cash	1,113,324	757,275
Bank Accounts	911,582	191,989
Short-term Investments	10,165,242	7,343,886
Prepayments	1,184,773	471,545
Debtors	1,207,023	536,530
Accrued Income	261,673	656,958
Stock	1,238,800	1,205,034
Advance Accounts	41,542	37,578
TOTAL CURRENT ASSETS	16,123,959	11,200,795
CURRENT LIABILITIES		
Creditors	194,050	277,879
Accruals	1,140,783	1,200,227
Income received in advance	5,483,341	12,933
Income Tax received in advance	689,194	0
Suspense Accounts	244	0
Provisions	0	0
TOTAL CURRENT LIABILITIES	7,507,612	1,491,039
LONG TERM LIABILITIES		
Defined Benefit Pension Liability	38,279,000	38,279,000
Defined Contribution Pension Liability	107,274	107,274
Staff Benefits	582,354	597,975
Other funds owing to third parties	1,701,543	1,204,471
TOTAL LONG TERM LIABILITIES	40,670,171	40,188,720
NET ASSETS	186,662,518	184,818,517
RESERVES		
Reserves and Funds	180,109,531	180,109,919
Unposted Profit/(Loss)	6,552,987	4,708,598
TOTAL RESERVES	186,662,518	184,818,517

**MOVEMENT ON FUNDS REPORT
PERIOD 11 (FEBRUARY 2015)**

	REVENUE						EXPENDITURE						SURPLUS/(DEFICIT)					
	YEAR TO DATE			FULL YEAR			YEAR TO DATE			FULL YEAR			YEAR TO DATE			FULL YEAR		
	Actual	Budget	Variance	Forecast	Revised Budget	Variance	Actual	Budget	Variance	Forecast	Revised Budget	Variance	Actual	Budget	Variance	Forecast	Revised Budget	Variance
Recurrent																		
GOVERNOR	131	490	(359)	141	1,000	(859)	159,275	139,443	(19,832)	169,097	164,000	(5,097)	(159,144)	(138,953)	(20,191)	(168,956)	(163,000)	(5,956)
CORPORATE SUPPORT, POLICY & PLANNING	237,499	235,068	2,431	257,731	244,000	13,731	905,302	886,864	(18,438)	970,429	975,000	4,571	(667,803)	(651,796)	(16,007)	(712,698)	(731,000)	18,302
HUMAN RESOURCES SERVICES	0	0	0	0	0	0	249,065	270,946	21,881	289,491	307,518	18,027	(249,065)	(270,946)	21,881	(289,491)	(307,518)	18,027
LONGTERM TECHNICAL CO-OPERATION	0	0	0	0	0	0	4,719,157	4,840,372	121,215	5,382,840	5,442,482	59,642	(4,719,157)	(4,840,372)	121,215	(5,382,840)	(5,442,482)	59,642
ATTORNEY GENERAL	0	0	0	0	0	0	52,310	49,797	(2,513)	61,676	53,000	(8,676)	(52,310)	(49,797)	(2,513)	(61,676)	(53,000)	(8,676)
POLICE	244,938	215,553	29,385	262,565	240,000	22,565	848,760	868,685	19,925	952,914	951,000	(1,914)	(603,822)	(653,132)	49,310	(690,349)	(711,000)	20,651
CORPORATE FINANCE	7,818,819	7,733,827	84,992	8,902,887	8,746,000	156,887	847,155	736,788	(110,367)	930,037	807,000	(123,037)	6,971,664	6,997,039	(25,375)	7,972,850	7,939,000	33,850
PAYMENTS ON BEHALF OF THE CROWN	12,592,500	12,736,814	(144,314)	13,924,666	14,125,000	(200,334)	2,382,794	2,390,439	7,645	2,656,753	2,922,000	265,247	10,209,706	10,346,375	(136,669)	11,267,913	11,203,000	64,913
E&NRD - PROGRAMME MANAGEMENT UNIT	4	2,000	(1,996)	4	2,000	(1,996)	28,554	27,660	(894)	31,196	31,000	(196)	(28,550)	(25,660)	(2,890)	(31,192)	(29,000)	(2,192)
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	1,126,000	1,126,000	0	1,211,000	1,211,000	0	(1,126,000)	(1,126,000)	0	(1,211,000)	(1,211,000)	0
PENSIONS & BENEFITS	0	0	0	0	0	0	2,833,682	3,025,325	191,643	3,153,682	3,278,000	124,318	(2,833,682)	(3,025,325)	191,643	(3,153,682)	(3,278,000)	124,318
SHIPPING	3,678,584	3,678,584	0	4,013,000	4,013,000	0	2,050,368	2,580,329	529,961	2,248,840	2,952,000	703,160	1,628,216	1,098,255	529,961	1,764,160	1,061,000	703,160
EDUCATION & EMPLOYMENT	350,365	354,734	(4,369)	381,630	388,000	(6,370)	2,431,316	2,523,927	92,611	2,737,968	2,739,000	1,032	(2,080,951)	(2,169,193)	88,242	(2,356,338)	(2,351,000)	(5,338)
HEALTH & SOCIAL SERVICES	652,370	640,372	11,998	702,728	699,000	3,728	4,625,215	4,715,399	90,184	5,109,423	5,151,000	41,577	(3,972,845)	(4,075,027)	102,182	(4,406,695)	(4,452,000)	45,305
INTERNAL AUDIT	0	0	0	0	0	0	38,609	47,100	8,491	41,861	52,000	10,139	(38,609)	(47,100)	8,491	(41,861)	(52,000)	10,139
AGRICULTURE & NATURAL RESOURCES	70,983	144,247	(73,264)	71,619	148,000	(76,381)	647,980	766,201	118,221	799,864	844,000	44,136	(576,997)	(621,954)	44,957	(728,245)	(696,000)	(32,245)
INFRASTRUCTURE & PROPERTY	407,631	607,389	(199,758)	446,792	672,000	(225,208)	1,338,421	1,429,210	90,789	1,503,069	1,566,000	62,931	(930,790)	(821,821)	(108,969)	(1,056,277)	(894,000)	(162,277)
ENVIRONMENTAL MANAGEMENT	20,399	0	20,399	21,293	0	21,293	244,413	267,353	22,940	279,950	291,000	11,050	(224,014)	(267,353)	43,339	(258,657)	(291,000)	32,343
Total Recurrent	26,074,223	26,349,078	(274,855)	28,985,056	29,278,000	(292,944)	25,528,376	26,691,838	1,163,462	28,530,090	29,737,000	1,206,910	545,847	(342,760)	888,607	454,966	(459,000)	913,966
Capital																		
PAYMENTS ON BEHALF OF THE CROWN	0	0	0	0	0	0	0	0	0	600,000	600,000	0	0	0	0	(600,000)	(600,000)	0
INFRASTRUCTURE & PROPERTY	0	0	0	0	0	0	0	0	0	69,000	69,000	0	0	0	0	(69,000)	(69,000)	0
Total Capital	0	0	0	0	0	0	0	0	0	669,000	669,000	0	0	0	0	(669,000)	(669,000)	0
Movement on Consolidated Fund	26,074,223	26,349,078	(274,855)	28,985,056	29,278,000	(292,944)	25,528,376	26,691,838	1,163,462	29,199,090	30,406,000	1,206,910	545,847	(342,760)	888,607	(214,034)	(1,128,000)	913,966
TRANSPORT TRADING ACCOUNT																		
IT TRADING ACCOUNT	731,481	699,500	31,981	842,981	746,000	96,981	350,924	515,119	164,195	423,986	555,000	131,014	380,557	184,381	196,176	418,995	191,000	227,995
ST HELENA AUDIT SERVICE	454,639	409,750	44,889	491,239	447,000	44,239	395,579	354,140	(41,439)	431,242	382,000	(49,242)	59,060	55,610	3,450	59,997	65,000	(5,003)
HOUSING SERVICE TRADING ACCOUNT	97,945	97,232	713	120,245	177,000	(56,755)	84,814	102,791	17,977	112,055	116,000	3,945	13,131	(5,559)	18,690	8,190	61,000	(52,810)
Movement on Trading Accounts	264,978	258,500	6,478	286,904	282,000	4,904	187,149	258,456	71,307	216,937	282,000	65,063	77,829	44	77,785	69,967	0	69,967
Movement on STTC Special Fund	1,549,043	1,464,982	84,061	1,741,369	1,652,000	89,369	1,018,466	1,230,506	212,040	1,184,220	1,335,000	150,780	530,577	234,476	296,101	557,149	317,000	240,149
SHORTTERM TECHNICAL CO-OPERATION																		
Movement on STTC Special Fund	1,902,266	1,837,064	65,202	1,902,266	2,000,000	(97,734)	1,469,967	1,837,064	367,097	1,861,391	2,000,000	138,609	432,299	0	432,299	40,875	0	40,875
Movement on STTC Special Fund	1,902,266	1,837,064	65,202	1,902,266	2,000,000	(97,734)	1,469,967	1,837,064	367,097	1,861,391	2,000,000	138,609	432,299	0	432,299	40,875	0	40,875



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 11 (FEBRUARY 2015)

Income Tax
Customs - Other
Customs - Alcohol
Customs - Tobacco
Customs - Petrol
Customs - Diesel
Customs - Liquor Duty
Customs - Excise Duty

Taxes

Stamp Duty
Dog License
Firearm License
Liquor License
Road Traffic License
Gaming machines License
Other Licenses & Duty
Duty & Licenses Received

Court Fees & Fines
Light Dues
Craneage
Dental Fees
Fees of Office
Medical & Hospital
Trade Marks
Post Office charges
Meat Inspection Fees
Vet Services
Birth, Death & Marriage Fees
Land Registration fees
Spraying fees
Immigration Fees
Fish & Food Testing
Planning Fees
GIS Fees
Company Registration Fees
Parking Fees
Other Fees
Fines & Fees Received

Agricultural Gardens
Leased House Plots
Home to Duty Transport
Commercial Property Rents
Misc Receipts
Agricultural Buildings
Government Rents

Stamp Sales(Postal)
Stamp Sales(Philatelic)
Sale of Firewood
Sale of Timber Logs
Sale of Govt Publications

	REVENUE				
	YEAR TO DATE			FULL YEAR	
	Actual	Budget	Variance	Original Budget	Revised Budget
	3,505,661	3,629,750	(124,089)	3,950,000	3,950,000
	1,680,437	1,985,000	(304,563)	2,204,000	2,204,000
	942,501	807,000	135,501	892,000	892,000
	935,041	680,000	255,041	750,000	750,000
	266,639	322,350	(55,711)	450,000	450,000
	240,361	82,000	158,361	247,000	247,000
	16,339	26,583	(10,244)	29,000	29,000
	137,881	96,250	41,631	105,000	105,000
Taxes	7,724,860	7,628,933	95,927	8,627,000	8,627,000
	41,267	18,236	23,031	20,305	20,305
	5,218	6,006	(788)	6,639	6,639
	8,603	6,114	2,489	6,909	6,909
	8,150	6,300	1,850	6,300	6,300
	163,273	139,553	23,720	149,787	149,787
	3,000	3,000	0	3,000	3,000
	433	2,251	(1,818)	3,500	3,500
Duty & Licenses Received	229,944	181,460	48,484	196,440	196,440
	20,661	11,070	9,591	12,000	12,000
	6,312	10,076	(3,764)	11,000	11,000
	1,332	4,576	(3,244)	5,000	5,000
	25,152	12,870	12,282	13,768	13,768
	21,623	16,500	5,123	18,000	18,000
	190,659	160,325	30,334	174,968	174,968
	9,044	7,550	1,494	8,400	8,400
	415	3,764	(3,349)	5,000	5,000
	6,772	15,088	(8,316)	16,516	16,516
	17,450	10,945	6,505	11,975	11,975
	3,855	3,071	784	3,300	3,300
	13,333	9,166	4,167	10,000	10,000
	1,961	4,050	(2,089)	4,450	4,450
	51,858	48,886	2,972	51,672	51,672
	5,071	8,998	(3,927)	9,812	9,812
	11,012	13,750	(2,738)	15,000	15,000
	13,186	15,583	(2,397)	17,000	17,000
	1,277	3,137	(1,860)	3,995	3,995
	0	0	0	9,000	9,000
	741	3,004	(2,263)	5,550	5,550
Fines & Fees Received	401,714	362,409	39,305	406,406	406,406
	5,268	5,500	(232)	5,500	5,500
	13,056	48,558	(35,502)	62,000	62,000
	20,823	27,244	(6,421)	30,135	30,135
	37,232	0	37,232	0	0
	122,265	120,420	1,845	132,819	132,819
	4,481	2,677	1,804	2,920	2,920
Government Rents	203,125	204,399	(1,274)	233,374	233,374
	15,634	29,884	(14,250)	33,000	33,000
	13,331	23,705	(10,374)	25,500	25,500
	11,794	9,194	2,600	10,030	10,030
	0	2,063	(2,063)	2,750	2,750
	624	0	624	0	0

Other Earnings received	3,523	56,250	(52,727)	75,000	75,000
Earnings Government Departments	44,906	121,096	(76,190)	146,280	146,280
Other Income received	20,029	160,400	(140,371)	168,345	168,345
Income Received	20,029	160,400	(140,371)	168,345	168,345
Commission	4,890	0	4,890	0	0
Interest	46,935	154,000	(107,065)	168,000	168,000
Currency Fund Surplus	0	0	0	200,000	200,000
Dividends	24,820	18,324	6,496	36,649	36,649
Argos	26,198	25,006	1,192	25,006	25,006
Grant-in-Aid	12,420,833	12,420,833	0	13,550,000	13,550,000
Shipping Subsidy	3,678,584	3,678,584	0	4,013,000	4,013,000
Treasury Receipts	16,202,260	16,296,747	(94,487)	17,992,655	17,992,655
Profit on Disposal of Assets	78,222		78,222	0	0
Other Income	78,222	0	78,222	0	0
Recharges - Customs	19,985	0	19,985	0	0
Recharges - Other	1,149,178	1,393,634	(244,456)	1,507,500	1,507,500
Recharges Received	1,169,163	1,393,634	(224,471)	1,507,500	1,507,500
TOTAL REVENUE	26,074,223	26,349,078	(274,855)	29,278,000	29,278,000

2014/15 CAPITAL PROGRAMME MILESTONE MONITORING
Progress made up to the end of February 2015

SECTOR	PROJECT TITLE	PROJECT PACKAGES	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			COMMENTS
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
ENERGY	E1 - Reducing Reliance on Fuel	PV System for CCC	Procurement of PV Systems	Roof Structural Assessment. Finalise Specifications	Finalise Design	Planning Approval	Installation of PV Systems	Commissioning of PV Systems							Installation and commissioning will run into April as the pop rivets is missing from the equipment ordered. The company has been notified and this will now arrive on the 30th March.
		Solar Farm				DFID Funding Approval	Preparation of Specifications	Stakeholder Consultation & Planning Approval	Procurement of Supplier & Contractor	Finalise PV System Designs	Procurement of PV System Equipment	Construction of Solar System	Construction of Solar System	Construction & Commissioning of Solar System	90% of the posts has been installed. All holes has been drilled. The structural work has started, and panels will be installed over the next two weeks. However, there is still some outstanding equipment which will arrive on island on the 30th March. Construction will therefore be completed in April and commissioning will be in May 2015.
	E2 - Power Systems Improvements	Power Station Acoustic Louvers	Preparation of Specifications	Finalise Specifications	Expressions of Interest from Suppliers	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Procurement of Supplier & Contractor	Installation of components						Photos were sent to Connect when the materials were at the docks, however Connect noticed that the brackets fitted incorrectly, and was therefore corrected. The materials will now arrive on the 30th March.
		HV Transformer Replacement	Assessment Start	Assessment Completed	Procurement of Contractor	Installation of Transformers	Installation of Transformers	Installation of Transformers							The 2nd order of Transformers will arrive on 30th March. (14 Transformers)
E6 - Electricity Supply for Airport	HV & LV Electricity Supply to Airport Development Area	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Further Consultation with Air Access Office & Basil Read	Finalise Consultation with Air Access Office & Basil Read	Finalise Systems Specifications	Construction of Revised & Remaining Electricity Supply	Construction of Revised & Remaining Electricity Supply	Commissioning of Electricity Supply				Issues with cable.	
SEWAGE	Upgrading Half Tree Hollow Sewerage Systems	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Fairhurst Completing Feasibility Study Report - Half Tree Hollow Sewerage Systems	Review Sewerage Feasibility Report for Half Tree Hollow & Project Specifications	Procurement of Consultants for Design	Compiling Waste Water Management Specifications	Prepare Designs and Final Cost Estimates	Prepare Designs and Final Cost Estimates	Procurement of Package Sewage Treatment Plant	Procurement of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant	Construction of Package Sewage Treatment Plant & Commissioning	The draft report has been received from WSP, and Connect has commented on the Report. A final report should be received within the next two weeks. A decision will need to be made by Exco on the preferred option which will then determine next steps.	
WATER	Levelwood to Greenhill Treated Water Supply Pipeline	Carry out Technical Assessment	Carry out Technical Assessment	Carry out Technical Assessment	Prepare Project Specifications	Procurement of Consultants for Design	Prepare Designs and Final Cost Estimates	Procure Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction & Commissioning	Works have started on site but Connect have run out of materials. Materials have been ordered, awaiting arrival.	
		Carry out Technical Assessment	Carry out Technical Assessment	Carry out Technical Assessment	Prepare Project Specifications	Procurement of Consultants for Design	Prepare Designs and Final Cost Estimates	Procure Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction & Commissioning	Works have started on site but Connect have run out of materials. Materials have been ordered, awaiting arrival.	
	Water Treatment Works Refurbishment & Upgrading	Commissioning of Plant	Commissioning of Plant & Snagging			TES Return to Amend Snags							Connect in negotiating with TES.		
	Rose Hill to Woody Ridge Treated Water Supply Pipeline				Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Commissioning of Works			Awaiting Materials to arrive on Island		
	Frenches Gut to head o'Wain Water Supply Pipeline				Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works		80% of the works have been completed, but awaiting materials to arrive on Island		
	Upgrading Redhill Raw Water Systems		Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works		Works should be completed at the end of March		
	Upgrading Huttgate Raw Water Systems		Technical Assessments	Prepare Project Specifications	Prepare Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractors for Construction	Construction of Works	Construction of Works	Construction of Works	Commissioning of Works		Works have started on site and will run into April.		
	Upgrading Redhill WTW Operational Depot		Technical Assessments	Preparation of Project Specifications	Preparation of Project Specifications	Prepare Detailed Designs & Cost Estimates	Procurement of Contractor for Construction	Construction of Works	Construction of Works	Construction of Works	Construction of Works	Construction and Commissioning of Works	Designs for building is on going and due to be completed on the 18th March, it will then be presented to planning, for approval.		
PROPERTY (GENERAL)	Backlog Maintenance: GLH	GLH - Rewiring	Advertise for Electricians	Tender Process completed	6 flats rewired from Phase 1	6 flats rewired	6 flats rewired	6 flats rewired	All Jamestown flats rewired					Works are continuing on Botanical Gardens and Old Boys School. Botanical Gardens will be completed before the end of March, Old Boys School will run into 2015/16	
		GLH - External works	Advertise for contractors		Expressions of interest received	Tender Process Completed	Start works		3 blocks completed			2 blocks completed		Works are continuing on site. Botanical Gardens - Roof Completed. Windows 80% completed. Harris Flat - Roof 50% completed. Windows 90% completed.	
	Backlog Maintenance: Operational	Schools Rewiring					Tender Process completed	Start works at Pilling		Complete works at Pilling	Start works at St Pauls		Completed works at St Pauls	PPS - First floor has been rewired. 50% of the ground floor has been completed. SPPS - Top level completed, 50% completed on the second level. Both Contracts run into the 2015/16	
		Interior Decorations - Pilling School	Add on Rolling Procurement plan			Receive Authority to commence	Advertise for contractors		Start tender process	Tender Process completed	Start works		Complete works	Interior works cannot go ahead until the rewiring works have been completed. Tender process has not started.	
Relocations (SHG Offices)						Exco endorse relocations memo	Tender process started for Police relocation	Contract signed works start on site. IT Relocated.				All works completed	Works have started on site for the SoN. Works due to be completed in 2015/16. The gym - A lease is being prepared, plan has been drawn up, and a work order is being prepared for PWS. Police Relocation - Extra works needs to be done to the building e.g. install ramps. Tender needs to be changed to reflect.		
PROPERTY (HEALTH & SOCIAL WELFARE)	CBU / Barn view	CBU	Works start	Roof clean and painted	Internal strip out completed	Demolition works completed	Block work, drainage, ramps, stud partition wall and ceilings completed	All windows installed & electrical & plumbing works completed			External works and painting completed		All works completed & Building handover	Ebony view is nearing completion. Snagging works are underway. Clients will hopefully move in at the end of March. Works has started on the SS building at the back but this is programmed for completion in early 2015/16.	
		Barn view	Client Brief agreed	Detailed design complete	Designs submitted to Planning	planning amendments	Start specifications	Client sign off		Advertise for contractors		Tender process start	Tender process completed	Works start	Slightly behind schedule. Client has changed bedroom requirements. Designs are being reviewed to accommodate this request. In addition the site appears to be collecting water which needs to be rectified before construction commences.
	Hospital Refurbishment		Contract negotiations	Contract negotiations	Contract negotiations	Design put on hold & Equipment & costing information provided from BR	Contract Signed, Planning and building regs submitted	Agreed phasing plan with hospital	Planning determined	Start to mobilize on site	Stage payments/ letter of engagement issued to order material			The phasing works have been agreed, however the contract has still not been signed. SHG awaiting the pricing of equipment and manufacturer details from BR.	
	Cape Villa		Works continuing on site		Problems sorted with stabilising the bank	Contractor continues with works							Works completed	Works are continuing on site. The electrical work is 80% completed on the new build with only the final painting to be done. Only two blocks left to be refurbished. All works will be completed by the 31st March. Ideally there needs to be some agreement on Landscaping the area, although some soil/rock could be used during the stabilisation of the embankment with the geotextile netting. The netting is still to be purchased and installation will take place in 2015-16.	
PROPERTY (POLICE)	Prison		Drainage route & layout completed by Drawing Office/PM		Metal Frame design signed of and submitted along with Plans to the Building inspector for checking	Specification start	Specification completed and given to Procurement along with final plans	Tender phase initiated. Site visits carried out with interested contractors					Contractor starts on site	90% of equipment have been ordered. The tender documents are being prepared and the detailed designs are being finalised. The strip out works of the sundale site will be carried out as a separate contract to commence early April. Eols will be sought in March for these works.	
	Fire Station	Ground Works	Final Proposal Agreed and planning approved	Authorization received from Procurement Board	Tender Advertised		Tender awarded for ground works, and contractor starts on site	Ground works completed						There is no need to reconstruct the earthworks fill (with a reinforced earth wall) as the whole of the footprint of the building and hopefully now the apron slabs are on virgin ground. A trial was run of the appliances to ensure that there was adequate space for the apron slab. Works will still however need to be done to cut back in to the hill further.	

		Building Works		Tender Documents Prepared				Tender out for Building	Tender due back	Appoint contractor/mobilisation					A consultant has been appointed to review and amend the detailed designs. The tender documents for the main build will be completed near the end of April.
HOUSING	Development of Exemplar Housing	Infrastructure works		Advertise for Contractor		Tender Process completed	Appoint Contractor	Start on Site						Practical Completion	A re-design of the road and drainage alignment is required to adjust for the new survey information and in order to avoid possible encroachment onto established development including services. Consideration is also required of alterations to site drainage to serve the wider area beyond the CDA including the planned prison development at Sundale and alleviating highway drainage issues.
		Houses				Advertise for contractor	Tender Process complete	Appoint Contractor				Start on Site		Complete all foundations	Contract has been signed but the show house will not start until the infrastructure works are completed.
EMD	Solid Waste Management Project	Land fill site	Land rover, Tractor & Agricultural Trailer arrive on island					All works completed / snagging list completed	Practical completion certificate issued						Practical completion certificate has been issued. Keys has been handed to Environmental Health. As the incinerator had to be shipped back to the manufacture due to damaged (VO to Airport contract), the ancillary works will not be completed until the incinerator is installed in April. A quote for the Hazardous waste cell has been received and works will commence in the new financial year.
		Wheelie Bins	Wheelie bins arrive on island						All Wheelie Bins Distributed						The first order of bins will need to be distributed by Health before it is handed over to ENRD. The Commercial bins have arrived on Island but these will be distributed when Mike returns back on Island as EMD do not have any other staff to carry this out.
ROADS	R1 - Acquiring Plant & Resurfacing of Main Network Roads	Constitution Road		Longwood Gate - Colt shed	Longwood Gate to Colt shed	Longwood gate - Longwood Hangings	Scotland - Sunny Side Junction	HTH CC - Cow Path	HTH CC - Cow Path					HTH CC - Cow path completed	Works are progressing on the Cow Path road and will be completed in March.
		R2					Constitution Road	New Bridge - Briars (masonry works)	New Bridge - Briars	New Bridge - Briars	New Bridge - Briars completed		Hutts Gate - Longwood		Works have started on the Hutts Gate road.
TRISTAN	Improved Water Supply					First stage completed, including new water tank & pipe work to the village installed	Second stage completed. Pipe work installed throughout the village linking to the new water tank and new pumping station	Third stage linking households pipes with new village main ongoing							Works continuing as planned
	Improved handling of waste/sewage						Materials identified and acquired for shipment to Tristan	Suitable system identified and procured	Project implemented/ construction commences						East Septic Tank completed, but problems found with septic tank in west (this had been from the previous sewage system) The West Septic Tank will need to be replaced as well.
	Enhanced food production							Materials procured & construction commences	Agricultural building extension completed						Materials have been procured for the slaughter houses and are waiting to be shipped from Cape Town. Material will arrive in April.
	Breakwater/harbour			Ongoing repairs to harbour					Reports to harbour completed						Decision has been made by DFID that any future damages will more than likely be funded. Emergency repairs were completed in June 2015 to prevent the north wall from subsiding into the sea
	Trial solar/renewable energy project							Suitable system identified, procured and shipped to Tristan	site plan agreed			Project commence			Contract signed. Materials purchased and construction works have started. Works will be completed in March 2015 with ongoing tests into May.
WHARF	Ruperts Wharf		Complete commissioning of crawler cranes			Complete MS 03 to MS01 filling to blocks	Complete MS 07 filling to blocks	Place MS11 Base	Complete MS 14 filling to blocks	Complete MS 16 filling to blocks	Complete MS 09 Cope unit	Complete MS 11 cope unit	Complete MS 15 Cope unit	RIB Ramp complete	Work in the Precast Yard continues with 340 of 388 precast hollow blocks. CORE-LOC units are completed, although some more units could be cast if necessary during the placement. Structurally to date, from stack 1 to 20 blocks are completed, from stack 21 to 25 Milestone No 09 "Complete MS07 filling to blocks" was achieved on 3rd December. Milestone No 10 "Place MS11 Base" was due to be completed on 21st Jan. It will be done as soon as three base blocks are placed. Due to swell the block placing works have been stopped during the last two weeks. As soon as works are resumed, this milestone will be achieved.
	Customs/Wharf			Electrician works completed		Slabs repaired round back									Outstanding works will be completed shortly.
	Slipway / Building configuration		Advertise for Contractor												Decision to be made. ESH has indicated that this could possibly be something they could contribute towards.
ESH	Canon Mounts		Purchased steel bolts	Work commences to build first cannon	First cannon installed	Work commences to build second cannon	Second Cannon installed	Work commences to build third cannon	Third cannon installed	Work commences on Fourth cannon	Fourth cannon installed	Work to be inspected and signed off by Project Manager			Arrangements have been made for the cannons to be installed on the mounts on 24th March. The Cannons have been delivered to the Museum and has been recoated due to cement splash, whilst in storage. Project will be completed by 31 March.
			Ordered wood for first cannon - needs time to dry out		Ordered wood for second cannon - needs time to dry out		Ordered wood for third cannon - needs time to dry out		Ordered wood for forth cannon - needs time to dry out						
	Main Street		Working group formed to assist with problems with Pavements (Museum, National Trust, Tourism, ENRD and ESH)		Work starts	work continues	work continues	work continues	Work is completed						Work has been completed. Due to complications with erecting lights on the Main Street buildings, it has been decided to leave the existing street lights. A new lamp will be installed at Castle Gardens entrance, a contract has been prepared.
				Press release to advise Public - work will commence and Advise landowners and tenants of work to commence					Work is to be inspected and signed off by Project Manager						

St Helena Capital Programme 2014-15

28th February 2015

Sector	Project	Funding Source		2014-15				Total 2014-15
				Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Connect	E1 - Reducing Reliance on Diesel	DFID	Budget	75,000	60,000	6,000	0	141,000
			Revised	75,000	60,000	506,000	500,000	1,141,000
			Revised spend	0	16,070	1,005,938	118,992	1,141,000
			Actuals	0	16,070	1,005,938	11,984	1,033,991
			Variance	0	0	0	107,008	107,009
	E2 - Power Systems Improvements	DFID	Budget	30,000	30,000	10,000	0	70,000
			Revised	30,000	30,000	10,000	0	70,000
			Revised spend	300	109	16,686	52,905	70,000
			Actuals	300	109	16,686	46,635	63,730
			Variance	0	0	0	6,270	6,270
	E6 - New Electricity Supply to Airport (Enablers for Air Access)	DFID	Budget	0	51,000	100,000	0	151,000
			Revised	0	51,000	100,000	0	151,000
			Revised spend	0	0	20,804	130,196	151,000
Actuals			0	0	20,804	0	20,804	
		Variance	0	0	0	130,196	130,196	
W2-3 - Water Immediate Needs (Incorporating former W1)	DFID	Budget	200,000	400,000	200,000	176,159	976,159	
		Revised	200,000	400,000	200,000	176,159	976,159	
		Revised spend	0	190,699	319,269	466,191	976,159	
		Actuals	0	190,699	319,269	333,945	843,913	
		Variance	0	0	0	132,246	132,246	
S2 - Sewage Works Implementation	DFID	Budget	21,000	250,000	500,000	260,000	1,031,000	
		Revised	21,000	250,000	500,000	260,000	1,031,000	
		Revised spend	0	11,482	36,588	982,930	1,031,000	
		Actuals	0	11,482	36,588	150,719	198,790	
		Variance	0	0	0	832,211	832,210	
Renovation/Extension of Sheltered Accommodation Cape Villa	DFID	Budget	100,000	150,000	105,000	100,000	455,000	
		Revised	100,000	150,000	105,000	100,000	455,000	
		Revised spend	63,480	58,250	156,338	217,932	496,000	
		Actuals	63,480	58,250	156,338	77,292	355,360	


Property (Health and Social Welfare)			Variance	0	0	0	140,640	140,640
	Supported Accommodation (CBU/Barn View)	DFID	Budget	75,000	75,000	75,000	75,000	300,000
			Revised	75,000	75,000	75,000	75,000	300,000
			Revised spend	2,124	92,830	91,058	162,642	348,654
			Actuals	2,124	92,830	91,058	76,994	263,006
			Variance	0	0	0	85,648	85,648
	Hospital Refurbishment	DFID	Budget	0	300,000	500,000	500,000	1,300,000
			Revised	0	300,000	500,000	500,000	1,300,000
			Revised spend	500	430	4,058	1,546,521	1,551,509
			Actuals	500	430	4,058	0	4,988
		Variance	0	0	0	1,546,521	1,546,521	
Hospital Equipment	SHG	Budget	50,000	50,000	0	50,000	150,000	
		Revised	90,000	50,000	0	50,000	190,000	
		Revised spend	84,850	13,340	0	91,810	190,000	
		Actuals	84,850	13,340	0	40,780	138,970	
		Variance	0	0	0	51,030	51,030	
Property (General)	Backlog Maintenance: GLH	DFID	Budget	18,750	176,250	120,000	70,000	385,000
			Revised	18,750	176,250	120,000	70,000	385,000
			Revised spend	32,454	28,139	76,534	137,204	274,331
			Actuals	32,454	28,139	76,534	42,890	180,017
			Variance	0	0	0	94,313	94,314
	Backlog Maintenance:Operational (Education and Hospital 2013-14)	DFID	Budget	0	56,000	100,000	94,000	250,000
			Revised	4,000	56,000	100,000	90,000	250,000
			Revised spend	67,776	27,954	21,137	83,133	200,000
			Actuals	67,776	27,954	21,137	30,026	146,893
			Variance	0	0	0	53,107	53,107
Relocations (SHG Offices/Castle Refurb)	DFID	Budget	0	160,000	160,000	160,000	480,000	
		Revised	0	160,000	160,000	160,000	480,000	
		Revised spend	51	1,038	91,483	277,428	370,000	
		Actuals	51	1,038	91,483	225,740	318,312	
		Variance	0	0	0	51,688	51,688	
Prison	DFID	Budget	0	0	0	400,000	400,000	
		Revised	0	0	0	100,000	100,000	

Property (Police)			Revised spend	2,810	1,983	48,104	48,104	121,000
			Actuals	2,810	1,983	1,575	10,736	17,103
			Variance	0	0	46,529	37,368	103,897
	Fire Station	DFID	Budget	0	100,000	100,000	100,000	300,000
			Revised	0	100,000	100,000	100,000	300,000
		Revised spend	938	3,919	147,572	147,572	300,000	
		Actuals	938	3,919	24,449	10	29,315	
		Variance	0	0	123,123	147,562	270,685	
Housing	Development of Exemplar Housing	DFID	Budget	0	250,000	250,000	215,000	715,000
			Revised	0	150,000	100,000	100,000	350,000
			Revised spend	2,808	2,592	172,300	172,300	370,000
			Actuals	2,808	2,592	64,806	6,734	76,940
		Variance	0	0	107,494	165,566	293,060	
EMD	Solid Waste Management	DFID	Budget	73,656	0	0	0	73,656
			Revised	13,644	0	50,000	50,000	113,644
			Revised spend	8,979	36	52,315	52,315	113,644
			Actuals	8,979	36	16,815	38,097	63,928
		Variance	0	0	35,499	14,218	49,716	
Roads	R1 - Acquiring Plant & Resurfacing of Main Network Roads	EDF10	Budget	100,000	200,000	200,000	250,000	750,000
			Revised	100,000	200,000	200,000	250,000	750,000
			Revised spend	57,190	136,182	278,314	278,314	750,000
			Actuals	57,190	136,182	230,539	92,002	515,913
			Variance	0	0	47,775	186,312	234,087
	R2 - Improvements to Field Road and Side Path	DFID	Budget	0	30,000	30,000	40,000	100,000
Revised			0	30,000	30,000	40,000	100,000	
Revised spend			0	0	30,000	40,000	70,000	
Actuals			0	0	125	10	135	
		Variance	0	30,000	29,875	39,991	69,866	
Phase 1 Wharf Improvements (Jamestown)	EDF9	Budget	1,000,000	108,000	0	0	1,108,000	
		Revised	1,000,000	108,000	0	0	1,108,000	
		Revised spend	9,029	3,246	95,725	1,000,000	1,108,000	
		Actuals	9,029	3,246	5,927	99,343	117,546	
		Variance	0	0	89,798	900,657	990,454	

Wharf	Phase 2 Wharf Improvements (Rupert's)	EDF10	Budget	3,503,347	1,266,138	1,052,328	245,068	6,066,881
			Revised	3,503,347	1,266,138	1,052,328	245,068	6,066,881
			Revised spend	2,337,744	0	1,864,569	1,864,569	6,066,881
			Actuals	2,337,744	0	333,427	0	2,671,170
			Variance	0	1,266,138	1,531,142	1,864,569	3,395,711
Engineering support to Main Wharf Works	EDF 9	Budget	0	0	0	0	0	
		Revised	0	0	0	0	0	
		Revised spend	0	0	2,583	91,158	93,741	
		Actuals	0	0	2,583	91,158	93,741	
		Variance	0	0	0	0	0	
Jamestown Wharf Development	DFID	Budget	0	0	0	0	0	
		Revised	0	0	0	0	0	
		Revised spend	0	0	10,099	0	10,099	
		Actuals	0	0	10,099	0	10,099	
		Variance	0	0	0	0	0	
Feasibility	Feasibility Work to Support Project Development	DFID	Budget	0	0	20,000	0	20,000
			Revised	0	0	20,000	0	20,000
			Revised Spend	0	0	10,000	10,000	0
			Actuals	0	0	0	0	0
			Variance	0	0	10,000	10,000	20,000
Total Programme			Budget	5,246,753	3,712,388	3,528,328	2,735,227	15,222,696
			Revised	5,230,741	3,612,388	3,928,328	2,866,227	15,637,684
			Revised spend	2,671,033	588,299	4,551,472	7,972,214	15,803,018
			Actuals	2,671,032	588,298	2,530,238	1,375,097	7,164,665
			Variance	1	1	2,021,234	6,597,117	8,638,352
Total DFID eligible (Plus SHG) (£5million + £1million + £1million + £100,000 2014-15)			Budget	593,406	2,088,250	2,276,000	2,190,159	7,147,815
			Revised	537,394	1,988,250	2,676,000	2,321,159	7,522,803
			Revised spend	182,220	435,531	2,310,282	4,646,363	7,594,396
			Actuals	182,219	435,531	1,957,763	1,051,813	3,627,325
			Variance	1	0	352,519	3,594,550	3,967,071
Total SHG (Funding rolled over from 2013/14 for			Budget	50,000	50,000	0	50,000	150,000
			Revised	90,000	50,000	0	50,000	190,000

	(Funding rolled over from 2013/14 for Hospital Equipment)		Revised spend	84,850	13,340	0	91,810	190,000
			Actuals	84,850	13,340	0	40,780	138,970
			Variance	0	0	0	51,030	51,030
	Total EDF9		Budget	1,000,000	108,000	0	0	1,108,000
			Revised	1,000,000	108,000	0	0	1,108,000
			Revised spend	9,029	3,246	98,308	1,091,158	1,201,741
			Actuals	9,029	3,246	8,510	190,501	211,287
			Variance	0	0	89,798	900,657	990,454
	Total EDF10		Budget	3,603,347	1,466,138	1,252,328	495,068	6,816,881
			Revised	3,603,347	1,466,138	1,252,328	495,068	6,816,881
			Revised spend	2,394,934	136,182	2,142,883	2,142,883	6,816,881
			Actuals	2,394,934	136,182	563,966	92,002	3,187,083
			Variance	0	0	1,578,917	2,050,880	3,629,798

Project Remit: Feasibility, Design, Construction

 Not yet scoped in detail or approved by Ex-Co

Additional funds to be included in 2014-15 programme include:
£50k ring-fenced for X-Ray from 2013-14 SHG Contribution

Comments

£1 million added to programme for Solar Farm

More materials can be bought for future years

More funding can be spent on this project as the three plants can be bought in the first year

Phase 1 Cape Villa Refurb and 6 New Build £415,200.
(£41k retention payment in 2015-16) Budget increase bu additional £41k.

5% retention (£14,680) for HTH School after 12 months defects period. Budget increased by an additional £50k

Revised estimate at £2.163. Retention of £54,088

projected underspend of £50k

projected £50k underspend

£110k underspend

to be spent on remainder of equipment & freight. £1k is SHG's

contribution for mattresses. £20K transferred from Feasibility pot to of set equipment.

5% retention in 2015-16

£203k revised bid + PM fees+materials valued £50k (this amount could be reduced) retention at 5%. £20k transferred from Feasibility work for set-up of housing association, for the build of one house

£100,000 brought forward for incinerator/hazardous waste facility

Underspend of £30k. 15/16 increased by £30k

Stabilisation, Procurement of Cargo Equipment, Concrete Paving, Customs. Relocation of Bio-Security and freight operations, snagging on Customs House and construction of a slipway

Payments 4, 6-19 to be funded from EDF (Payment 19 in 2015-16)

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£20K transferred to Prison

