



GOVERNMENT OF ST. HELENA

ESTIMATES OF RECURRENT REVENUE, EXPENDITURE AND CAPITAL EXPENDITURE

2013/2014

ST. HELENA GOVERNMENT
ESTIMATES OF RECURRENT EXPENDITURE AND REVENUE
AND
CAPITAL EXPENDITURE

CONTENTS

	Page
Introduction by Financial Secretary	1 - 4
SHG Draft Strategic Objectives	5
Summary of Budgeted Expenditure, Revenue and Capital by Directorate	6
Summary of Total Revenue	7 - 9
Summary of Total Expenditure	10 - 13
Summary of Expenditure, Revenue and Capital by Cost Centres	14 - 16
Analysis of Expenditure by Output, Revenue and Capital by Directorates	17 - 39
Head 11: Corporate Services - Governor's Office	18
Head 12: Corporate Services - Corporate Support, Policy & Planning	19
Head 13: Corporate Services - Human Resources	20
Head 14: Corporate Services - Attorney General	21
Head 15: Police	22
Head 17: Corporate Services - Corporate Finance	23
Head 19: Economic Development	24
Head 20: Pensions and Benefits	25
Head 21: Access and Shipping	26
Head 22: Education and Employment	27
Head 23: Health and Social Welfare	28
Head 24: Corporate Services - Internal Audit Office	29
Head 25: Environment & Natural Resources - Agriculture and Natural Resources	30
Head 26: Environment & Natural Resources - Infrastructure & Property Management	31-32
Head 28: Environment & Natural Resources - Environmental Management	33

INTRODUCTION BY FINANCIAL SECRETARY

The budget for 2013/14 is cash based under the principles of accruals accounting, where operating expenditure and capital investment have been clearly separated. St Helena Government (SHG) has successfully implemented the accrual accounting concept during 2011/12 and further built on this in 2012/13. The budgets for individual Directorates are again shown on an 'Outputs' rather than an 'Inputs' basis. That is, the cost of the various types of services provided by each Directorate is shown. Directors and Accounting Officers will be held more accountable for what they do with the public funds with which they are entrusted.

This year, the budget allocation process has been led successfully by Councillors and they have taken full responsibility for the budget setting approach and allocation of budgets. The single biggest change on St Helena came about with the signing in November 2011 of the airport contract followed by and the introduction of a new Sustainable Development Plan (SDP2) on 1 April 2012. This year has been the most difficult budget process to date, however it represents a change in focus and recognition that Economic Development is key to St Helena being able to take full advantage of the opportunities that Air Access will bring to the Island. Elected members have endorsed a significant increase in the budget allocation to Enterprise St Helena who are tasked with enabling economic development on behalf of the SHG. Councillors have been faced with difficult choices of which services should be funded and at what level, whilst remaining within the overall agreed funding limits.

This years funding envelope is for a one year programme following the latest visit from the Department for International Development (DFID) Development Aid Planning Mission (DAPM), due to the uncertainty in the outer years where the impact of economic development has so many unknowns. This is the third year of the 'Outputs' basis of presentation and we are able to show comparative figures showing last year's budget against this years. However due to a number of functions previously undertaken by one directorate being transferred to another through SHG restructuring and because of the divestment of utilities to a new 100% Government owned company 'Connect St Helena', there is some loss of comparability between the current and previous years.

Overall, SHG has made substantial progress in the development of its Financial Management capability over the past twelve months. These Estimates reflect the progress that has been achieved to date, and establish new levels of public accountability with improved service delivery.

Summary of the 2013/14 Budget

The table below summarises total estimated expenditure and sources of revenue for 2013-14:

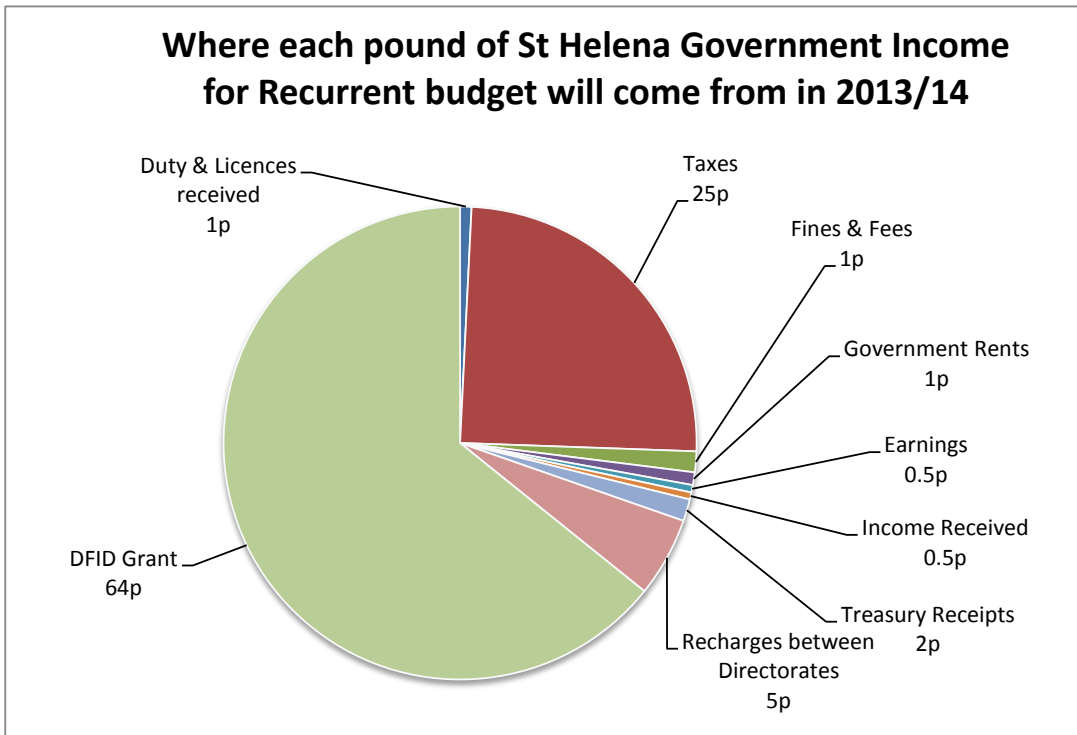
2012/13 £M	Total Recurrent Budget	2013/14 £M
32.1	Total Expenditure	28.6
13	Domestic Revenue	10.2
5	Shipping Subsidy	5
1	Transfers from Reserves & Funds	0
13.1	Grant-in-Aid*	13.4
32.1	Total Funding	28.6

Expenditure within the Recurrent Budget decreases in 2013/14 from the 2012/13 budget due largely to the divestment of utilities where both revenue and expenditure figures in relation to the previous utilities section of the former Infrastructure and Utilities Directorate have been stripped out. On a like for like basis there has been an increase in expenditure with the following headlines:

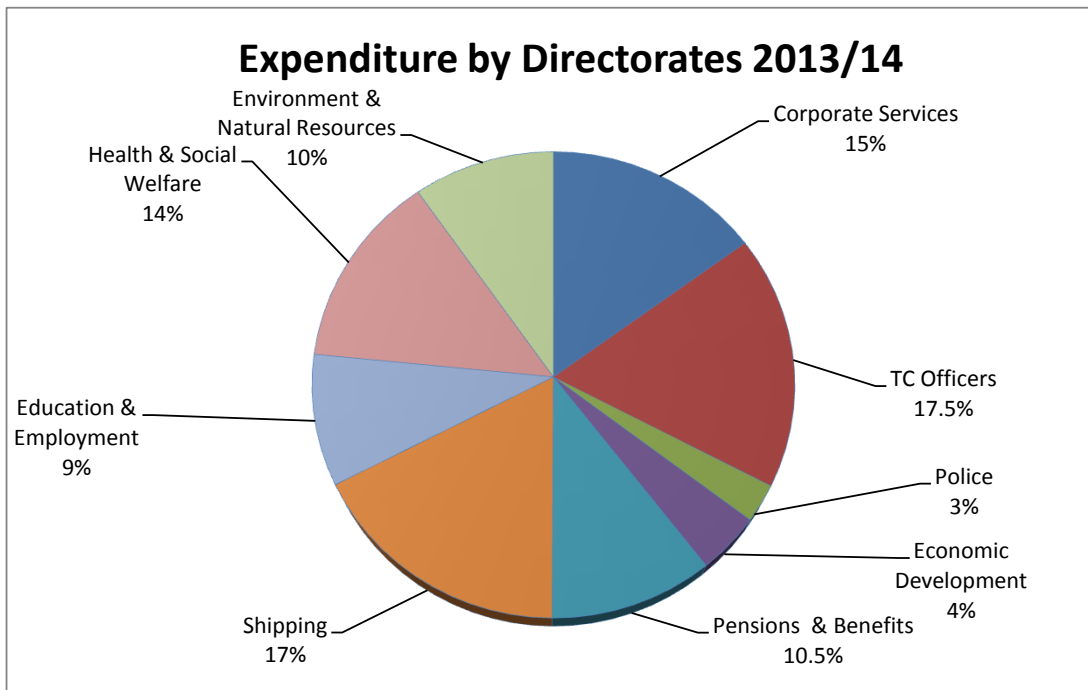
- Additional £0.6M in fuel costs;
- Increase in economic development of £0.5M;
- Increase in Environmental Management of £0.1M; and
- Additional £0.6m for Technical Cooperation Officers.

* Includes basic Grant in Aid of £12m plus funding from former technical cooperation project funding of £1.4m which has been transferred to recurrent funding.

The chart below shows where each pound of Recurrent Budget income will come from in 2013/14.



The chart below shows the recurrent expenditure by Directorate and spending areas that do not form part of any specific directorate.



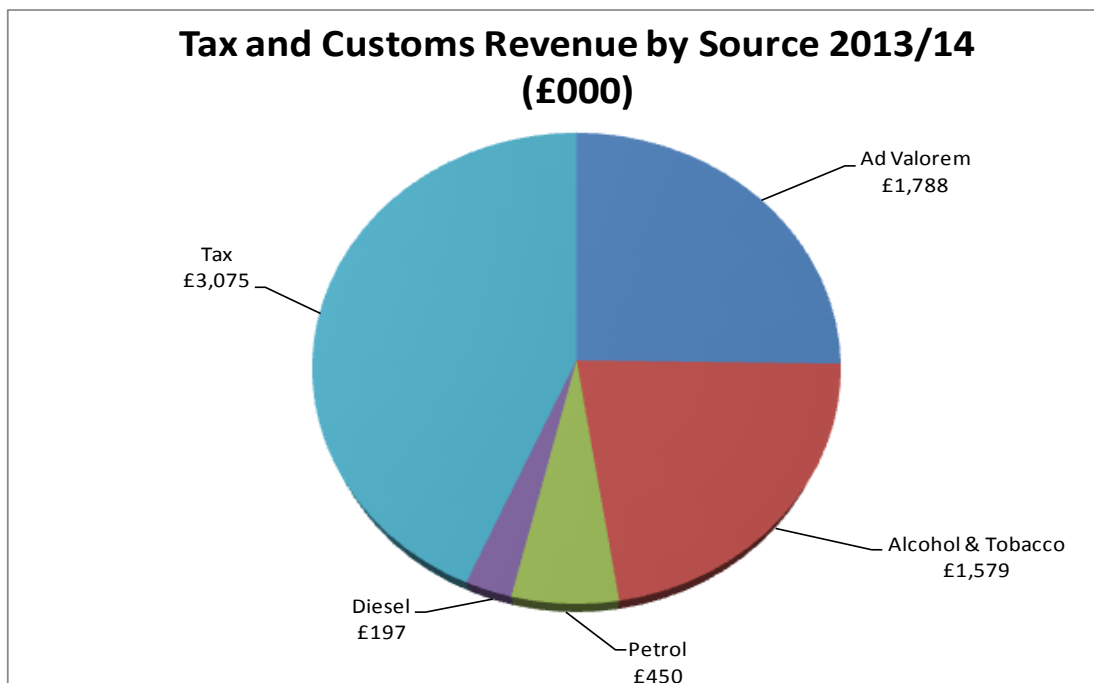
The SHG restructuring has seen the public service reduce to 5 directorates including the new Environment & Natural Resources Directorate (Formerly Infrastructure, Environmental Management, Estates Management and Agriculture and Natural Resources) and the bringing together the centre of government to create Corporate Services (Finance, Secretariat, Strategic Policy & Planning Unit, Human Resources, Internal Audit, Governor's Office and Attorney General's Chambers).

Taxes and Duties

The table below summarises estimated revenues from taxes and duties for 2013/14:

2012/13 £000		2013/14 £000
	Taxes	
2,345	- Income, Services and Withholding Tax	3,075
	Duties	
3,951	- Customs Duties	4,014
6296	Total Revenues	7,089

The source of revenues for 2013/14 is illustrated in the chart below:



Tax

The Income Tax (Amendment) Ordinance came into force on 1 April 2011 as Phase One of the tax reform project, which simplified the tax system, lowered the top rates of income and corporation tax and broadened the tax base on St Helena.

Phase Two of the tax reform project came into effect from 1 April 2012 when a new set of investment incentives were introduced and the Approved Investor Scheme closed to new applicants. The new package of investment incentives includes the following:

- Investment tax credits;
- Accelerated depreciation;
- Indefinite loss carry forward;
- Rollover relief on capital gains from sale of business assets; and
- Reduction in the rate of Capital Gains Tax from 25% to 10%.

This year Phase Three of the tax reform project looks to build on the early reforms and are in line with the principles of investment policy. One of the criticisms of the early reforms (both locally and overseas investors) made representations that St Helena had not gone far enough to encourage the volume of investment needed to change the economic tide on Island. Plans are being finalised to offer additional support for larger investors where it is recognised that large investors would be the catalyst for economic change on Island. It is envisaged that the support package will be rolled out in the 2013/14 financial year.

Duties

The table below shows the projected customs duties for the coming year:

2012/13 £000		2013/14 £000
1,852	Ad Valorem Duty	1,788
1,495	Specific Duty (Alcohol and Tobacco)	1,579
472	Fuel (Petrol)	450
132	Fuel (Diesel)	197
3,951	Total Customs Duties	4,014

Changes to duties include the indexation of specific duties in line with past-year's average inflation rate (which has been calculated at 6.8%), the continued equalisation process between petrol and diesel duties.

Projections for taxes and duties are based on the updated macro-economic modelling, with adjustments for changes to tax policies. The updated macro-economic model, developed by the Government Economist for economic forecasting, will provide evidenced based, robust estimate of future tax revenues.

SHG STRATEGIC OBJECTIVES

GOAL	KEY RESULT AREA	SHG STRATEGIC OBJECTIVES	
A vibrant economy providing opportunities for all to participate	Private Sector	SO 1.1	Vibrant economic and employment growth as a result of private sector development.
		SO 1.2	Economic activity stimulated by encouraging local and inward investment through a enhanced business environment.
		SO 1.3	Saint Helena's economic position strengthened through greater domestic production for both local and international markets.
		SO 2.1	Health care improved as a result of greater investment in primary and secondary health facilities.
		SO 2.2	Primary and secondary health care improved as a result of better qualified staff.
		SO 2.3	Improved standards of care for vulnerable individuals, achieved through greater investment in staff and facilities.
	Health	SO 2.4	Reduce rates of hypertension, diabetes and obesity by encouraging healthy behaviours and lifestyle choices.
		SO 2.5	Improved standards in dental care due to investment in new dental facilities.
		SO 3.1	Quality of life improved through better standards of Education for all pupils.
	Education	SO 3.2	Educational attainment and child development improved as a result of better qualified teachers.
		SO 3.3	Economic growth supported by a labour market which is adequately trained.
		SO 4.1	Tourists and locals to benefit from improved access to and from the island, resulting in improved economic and social conditions.
Transport	SO 4.2	Economic and social development supported through the establishment of a public transport system which meets the needs of the island.	
	SO 4.3	Private, public, tourist and business development facilitated across the island by a refurbished road network.	
	SO 5.1	Saints Helena's financial security enhanced by increasing the share of renewable energy generation.	
Utilities	SO 5.2	Environmental conditions improved through better management of solid waste.	
	SO 5.3	Economic and social requirements arising from the predicted growth in demand for domestic, commercial and agricultural water, met.	
	SO 5.4	Homes, businesses and government benefitting from faster and cheaper telecommunications services.	
	SO 6.1	development supported by adequately addressing current and future housing needs.	
Housing and Community	SO 6.2	Environment and Climate change are mainstreamed throughout St. Helena Government.	
	SO 6.3	The needs of the residents and the economy met through a inclusive and adaptable labour market that provides opportunity for a better quality of life for all.	
	SO 6.4	Democratic and accountable governance enhanced by providing civil society with a greater role in policy formulation.	
	SO 7.1	Economic and social development is strengthened by having a public sector that is the right size and delivering efficient services.	
Governance	SO 7.2	The island is assisted in achieving its aims through the efficient allocation of SHG budgets.	
	SO 7.3	The island becomes more self-sufficient financially by generating increased local revenue.	
	SO 7.4	Good governance and decision making are improved as a result of greater public accountability.	
	SO 8.1	Social development is enhanced through the extension of the coverage and effectiveness of social protection.	
Security	SO 8.2	The public's rights are adequately protected through enhanced legal support.	
	SO 8.3	Community life is strengthened by being protected from serious harm.	
	SO 8.4	Children and young people needing protection are safe from abuse and harm.	

SAINT HELENA GOVERNMENT

SUMMARY OF BUDGETED EXPENDITURE, REVENUE AND CAPITAL

	2012/13 Estimate	2012/13 Revised Estimate	2013/14 Estimate
EXPENDITURE			
Recurrent Expenditure			
Corporate Services - Governor	158,148	181,497	155,956
Corporate Services - Corporate Support, Policy & Planning	1,152,819	1,181,167	900,262
Corporate Services - Human Resources	3,305,680	3,309,279	5,315,006
Corporate Services - Attorney General	68,759	84,984	61,122
Police	731,018	769,818	760,554
St Helena Audit Service	80,482	80,482	0
Corporate Services - Corporate Finance	1,704,180	1,629,132	2,935,837
Economic Development	687,685	687,685	1,191,000
Shipping	5,013,886	5,013,886	4,972,000
Education & Employment	2,575,492	2,598,177	2,599,630
Health & Social Welfare	5,567,007	5,716,471	3,903,513
Corporate Services - Internal Audit Office	54,176	54,176	53,660
E&NRD - Agriculture & Natural Resources	1,165,397	1,173,567	969,233
E&NRD - Infrastructure & Property Management	5,800,339	5,545,782	1,502,474
E&NRD - Environmental Management	135,641	137,252	237,229
	28,200,709	28,163,355	25,557,476
Capital Expenditure			
Secretariat	1,500	12,919	0
Police	8,000	16,691	0
Finance	151,898	192,498	0
Agriculture & Natural Resources	55,000	55,000	0
Infrastructure & Utilities	12,500	49,843	0
Environmental Management	0	2,820	0
	228,898	329,771	0
Transfer to Capital Projects	800,000	800,000	0
Pensions & Benefits	2,878,500	2,878,500	3,044,800
TOTAL EXPENDITURE	32,108,107	32,171,626	28,602,276
REVENUE			
Recurrent Revenue			
Taxes	6,036,000	6,036,000	7,089,000
Duty & Licences received	213,880	226,799	223,066
Fines & Fees received	407,358	407,358	406,262
Government Rents	324,157	324,157	248,389
Earnings	147,601	147,601	144,900
Income Received	3,163,908	3,163,908	136,813
Treasury Receipts	376,655	376,655	429,655
Recharges between Directorates	2,387,548	2,387,548	1,556,191
DfID Grant	18,060,000	18,060,000	18,368,000
	31,117,107	31,130,026	28,602,276
Transfer from reserves and funds	991,000	1,041,600	0
TOTAL REVENUE	32,108,107	32,171,626	28,602,276

TOTAL REVENUE

**SAINT HELENA GOVERNMENT
TOTAL REVENUE**

Sub-Head No.		Previous year's Estimate 2012/13	Previous year's Revised Estimate 2012/13	Current year Estimate 2013/14
	TAXES	6,036,000	6,036,000	7,089,000
012-00201	Taxes	2,344,928	2,344,928	3,075,000
012-00205	Customs - Other	1,591,848	1,591,848	1,788,000
012-00206	Customs - Cigarettes & Alcohol	1,494,591	1,494,591	1,579,000
012-00208	Customs - Petrol	472,223	472,223	450,000
012-00209	Customs - Diesel	132,410	132,410	197,000
	DUTY & LICENCES RECEIVED	213,880	226,799	223,066
013-00301	Stamp Duty	60,300	60,300	20,300
013-00302	Dog license	5,775	5,775	6,353
013-00303	Firearm license	4,725	4,725	5,198
013-00304	Liquor license	6,000	6,000	6,000
013-00305	Road Traffic license	129,150	129,150	142,065
013-00307	Gaming Machine license	5,700	5,700	3,000
013-00310	Other licenses & duty received	2,230	15,149	40,150
	FINES & FEES RECEIVED	407,358	407,358	406,262
014-00403	Court Fees & Fines	6,200	6,200	6,200
014-00404	Light Dues	10,935	10,935	10,935
014-00405	Cranage	2,900	2,900	5,900
014-00407	Dental Fees	12,800	12,800	13,504
014-00408	Fees of Office	15,950	15,950	19,950
014-00409	Medical & Hospital	159,745	159,745	168,181
014-00413	Trade Marks	7,500	7,500	8,000
014-00414	Post Office charges	6,500	6,500	5,000
014-00415	Meat Inspection Fees	3,830	3,830	16,460
014-00416	Vet Services	10,600	10,600	10,600
014-00417	Marriage Fees, etc	2,800	2,800	3,100
014-00418	Land Registration fees	15,000	15,000	10,000
014-00419	Spraying Fees etc	4,000	4,000	4,000
014-00420	Immigration Fees	50,000	50,000	57,815
014-00425	Audit Fees (External Audit)	47,300	47,300	0
014-00430	Planning Fees	12,393	12,393	30,000
014-00428	Fish/Food Testing Fees	9,300	9,300	9,812
014-00432	Company Registration fees	1,205	1,205	3,805
014-00431	GIS Fees	16,900	16,900	16,900
014-00450	Other Fees Received	11,500	11,500	6,100
	GOVT RENTS ETC	324,157	324,157	248,389
015-00502	Secretariat Houses	90,000	90,000	0
015-00503	A&F Gardens	5,000	5,000	5,000
015-00504	Leased House Plots	40,000	40,000	50,000
015-00505	Home to Duty Transport	35,590	35,590	14,060
015-00507	Misc Receipts	146,489	146,489	171,651
015-00508	A&F Buildings	7,078	7,078	7,678
	EARNINGS GOVT DEPTS	147,601	147,601	144,900
016-00601	Stamp Sales(Postal)	33,000	33,000	33,000
016-00602	Stamp Sales (Philatelic)	45,000	45,000	25,000
016-00603	Sale of Firewood	9,935	9,935	9,350
016-00604	Sale of Timber Logs	7,853	7,853	2,550
016-00609	Sale of Govt Publications	1,313	1,313	0
016-00104	Sale of Land	50,000	50,000	0
016-06610	Other Earnings Received	500	500	75,000

	INCOME RECEIVED	3,163,908	3,163,908	136,813
017-00702	Govt Landlord Housing	148,784	148,784	0
017-00708	Water	331,538	331,538	0
017-00709	Electricity	2,323,292	2,323,292	0
017-00722	Drainage	68,039	68,039	0
017-00750	Other Income received	292,255	292,255	136,813
	TREASURY RECEIPTS	376,655	376,655	429,655
018-00801	Interest	165,000	165,000	168,000
018-00802	Loan Repayments	0	0	0
018-00804	Currency Fund Surplus	150,000	150,000	200,000
018-00806	Dividends	36,649	36,649	36,649
018-00808	Argos	25,006	25,006	25,006
	TOTAL LOCAL REVENUE	10,669,559	10,682,478	8,678,085
011-00100	TRANSFER FROM RESERVES & FUNDS	991,000	1,041,600	0
	GRANT	18,060,000	18,060,000	18,368,000
018-00810	Grant-in-Aid	13,060,000	13,060,000	13,396,000
018-00820	Shipping	5,000,000	5,000,000	4,972,000
	RECHARGES RECEIVED	2,387,548	2,387,548	1,556,191
019-00901	Transport	0	0	
019-00902	Electricity	378,205	378,205	
019-00904	Water	40,162	40,162	
019-00903	IT	0	0	
019-00905	Customs	259,940	259,940	
019-00906	Other	1,706,141	1,706,141	1,556,191
019-00907	GIS Support Service Fee	3,100	3,100	
	TOTAL REVENUE	32,108,107	32,171,626	28,602,276

TOTAL EXPENDITURE

**SAINT HELENA GOVERNMENT
TOTAL EXPENDITURE**

Sub-Head No.		Previous year's Estimate 2012/13	Previous year's Revised Estimate 2012/13	Current year Estimate 2013/14
	CAPITAL	228,898	329,771	0
803-80300	Plant	0	0	0
803-80360	Furniture	5,000	45,600	0
803-80300	Equipment	8,000	65,453	0
804-80410	Computers	152,898	155,718	0
801-80110	Buildings	63,000	63,000	0
	EMPLOYEE COSTS	7,734,569	7,700,075	6,978,256
021-01103	Salaries	5,818,368	5,946,504	4,883,565
021-01105	Allowances	142,399	142,399	133,549
021-01107	Staff Mileage Allowance	14,527	14,527	11,090
021-01201	Defined Benefit Pensions	1,000,000	1,000,000	1,112,800
021-01205	Training expenses	11,752	11,752	10,000
021-01302	Part Time Staff wages	182,329	182,329	153,511
021-01304	Overtime	95,703	109,403	53,622
021-01400	Other Employee Costs	366,491	181,461	476,119
021-01202	Defined Contribution Pensions	103,000	111,700	144,000
	PROPERTY COSTS	321,005	325,455	511,935
022-02101	Building Maintenance	154,853	157,153	137,256
022-02102	Grounds Maintenance	16,900	18,900	15,900
022-02104	Minor Works	29,732	29,282	0
022-02106	Maintenance (Upgrade) of Housing	41,109	41,109	0
022-02107	Roads Maintenance	5,000	5,000	5,000
	Electricity			275,361
022-02302	Rent of Premises	11,300	11,300	8,200
	Water			35,795
022-02403	Maintenance of Sewer Lines	12,800	12,800	0
022-02501	Maintenance of Street Lights	10,000	10,000	10,000
022-02601	Cleaning Materials	21,046	21,646	21,708
022-02800	Upkeep of CS Houses	15,550	15,550	0
022-02900	Other Property Costs	2,715	2,715	2,715
	TRANSPORT & PLANT COSTS	89,075	89,075	36,900
023-03501	Vehicle Hire Charges - Outside SHG	3,475	3,475	1,900
023-03502	Plant Hire Charges - Outside SHG	3,000	3,000	0
023-03715	Maintenance of Wind Farm	20,000	20,000	0
023-03800	Maintenance of Plant	62,600	62,600	35,000
	SUPPLIES AND SERVICES	5,029,305	4,847,727	2,137,248
024-04101	Furniture and Equipment	52,723	70,480	62,479
024-04102	Tools	7,301	7,301	7,074
024-04103	Materials	555,661	555,661	466,475
024-04104	Fert/Pesticides/Fungicides	9,360	9,360	20,163
024-04105	Chemicals	9,242	9,242	288
024-04106	Purchase of Electricity Meters	21,000	21,000	0
024-04107	Lubricating Oils	77,355	77,355	21,644
024-04108	Plant & Equipment Maintenance	27,214	30,214	22,050
024-04109	Medical supplies	478,812	478,812	498,812
024-04110	Vet Drugs/Stores	26,000	27,370	26,000
024-04111	Animal Feeds	2,000	2,000	2,000
024-04112	Maintenance of Power Station and Plant	168,700	168,700	0
024-04113	Maintenance of Electrical Distribution System	252,200	252,200	0
024-04114	Repairs and maintenance - other	63,967	63,967	10,200
024-04115	Fuel	2,341,680	2,087,123	18,200
024-04116	Computer Equipment	4,200	6,264	133,500
024-04120	Publicity & Promotional Activities and Materials	17,112	17,112	6,521
024-04123	Prisoner Rehabilitation	4,000	4,000	4,000
024-04201	Food Provisions	108,000	108,000	109,000

024-04301	Uniforms	23,205	29,605	24,705
024-04302	Protective Clothing	34,779	34,779	23,656
024-04401	Library Books & materials	38,692	38,692	33,650
024-04402	Stamp Issues	40,000	40,000	35,000
024-04403	Computer consumables	47,189	48,117	40,978
024-04405	Training Materials	15,105	15,105	61,939
024-04406	Photocopy Consumables	6,213	6,213	4,980
024-04503	Overseas medical treatment	500,000	533,000	400,000
024-04505	Post Office charges	13,900	13,900	13,900
024-04509	Occupational Therapy	300	300	300
024-04508	Scientific & Technical Analysis	33,395	33,395	17,134
024-04710	Education Broadband	50,000	58,460	72,600
	ADMINISTRATION COSTS	594,484	627,108	508,980
025-05101	Printing	20,672	27,172	18,548
025-05102	Stationery	13,884	13,945	10,649
025-05103	Newspapers and Periodicals	2,954	2,954	2,467
025-05105	General Office expenses	30,293	30,393	3,709
025-05201	Postages	0	0	3,979
025-05202	Telephones, Fax and Internet Charges	315,782	338,334	396,216
025-05205	Other Administration Costs	202,782	206,193	60,536
025-05206	Advertising	4,517	4,517	5,281
025-09100	Bank and Crown Agents Charges	3,600	3,600	7,595
	PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS	12,968,873	13,010,496	13,789,630
026-06101	Examination & Testing fees	29,000	29,000	27,400
026-06104	Student Scholarship Scheme and Allowances	214,418	214,418	164,153
026-06200	Grants to Voluntary Organisations	14,000	14,000	76,500
026-06202	Allowances-Youth Trainees	79,283	79,283	79,283
026-06204	Solomon's management fee	3,300	3,300	3,300
026-06106	Miscellaneous Farmers Support	74,938	74,938	65,154
026-06501	Social Benefits	787,700	787,700	629,951
026-06504	Disabled Allowances	90,000	101,104	90,000
026-06701	Shipping Subsidy payments	4,890,000	4,890,000	4,862,000
026-06703	SHL Expenditure	110,000	110,000	110,000
026-06601	Long-term TC Officers	4,400,419	4,400,419	5,034,442
026-06602	TC Training	166,048	169,647	160,000
026-06505	Basic Island Pension	1,017,100	1,017,100	1,307,349
026-06141	Public Solicitors Office	28,375	28,375	35,000
026-06143	Media Board	75,901	85,901	115,000
026-06145	Swimming Pool Contract	62,600	62,600	62,600
026-06148	Public Transport System	30,000	30,000	30,000
026-06158	Subsidy to Connect St Helena	0	0	809,878
026-06157	National Trust	18,197	18,197	17,000
026-06162	Heritage Society	13,525	13,525	13,500
026-06163	New Horizons	40,819	40,819	43,000
027-06164	Transfer to Capital Projects	800,000	800,000	0
026-06166	SHAPE	23,250	40,170	54,120
	OTHER EXPENDITURE	1,332,766	1,348,626	1,814,456
027-07101	Councilors Expenses	193,429	193,429	188,729
027-07102	Election Expenses	50	50	50
027-07106	UK Representative	143,930	143,930	141,306
027-07105	SA Representative	10,920	10,920	0
027-07108	Expenses	255,493	255,493	56,770
027-07109	Visits to dependancies	0	0	9,376
027-07112	Sub to Professional Bodies	56,094	56,094	48,249
027-07114	Legal Fees	31,626	40,255	30,876
027-07115	Ferry Service	19,347	19,347	7,447
027-06119	SHDA / Enterprise St Helena	568,489	568,489	1,191,000
027-07122	Audit Fees	1,000	1,000	84,100
027-07128	International Passages	26,278	33,509	35,278
027-07131	Electricity Collection Fees	2,835	2,835	0
027-07135	Ad Hoc Committee Expenses	11,930	11,930	11,930
027-07136	Commonwealth Parliamentary Assoc.	11,345	11,345	9,345

	PAYMENTS TO CONTRACTORS	581,450	589,390	634,061
028-08101	Agricultural Contracts	86,551	86,551	112,017
028-08102	Bus Service	171,751	171,751	193,812
028-08103	Other Contracts	323,148	331,088	328,232
	RECHARGES PAID	3,227,682	3,303,903	2,190,810
029-09900	Transport	600,535	629,575	506,719
029-09901	Electricity	378,205	410,490	0
029-09902	Water	40,162	47,112	0
029-09903	IT	308,892	310,892	299,067
029-09904	Customs	259,940	259,940	0
029-09905	Other	1,636,848	1,642,794	1,384,524
029-09906	GIS Support Service Fee	3,100	3,100	500
	GROSS EXPENDITURE	<u>32,108,107</u>	<u>32,171,626</u>	<u>28,602,276</u>

**SUMMARY OF
EXPENDITURE,
REVENUE AND CAPITAL
BY COST CENTRE**

SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY DIRECTORATES

Directorate / Cost Centre	Expenditure 2013/14	Revenue 2013/14	Surplus / (Deficit) 2013/14
CORPORATE SERVICES - GOVERNOR	155,956	600	(155,356)
CORPORATE SERVICES - CORPORATE SUPPORT, POLICY & PLANNING			
Management and Admin	207,616	207,616	0
Information Services	58,724	800	(57,924)
Public / National Affairs	164,141	0	(164,141)
Supporting Executive and Legislative Councils	238,914	2,400	(236,514)
Justice Administration	77,829	27,305	(50,524)
Public Relations	25,350	0	(25,350)
Contributions OBO Crown	30,000	0	(30,000)
Strategic Policy and Planning	97,688	0	(97,688)
	900,262	238,121	(662,141)
CORPORATE SERVICES - HUMAN RESOURCES			
HR Services	117,529	0	(117,529)
TC Posts	5,034,442	0	(5,034,442)
Overseas Training	160,000	0	(160,000)
Local Training	3,035	0	(3,035)
	5,315,006	0	(5,315,006)
CORPORATE SERVICES - ATTORNEY GENERAL			
Attorney General	61,122	0	(61,122)
POLICE			
Fire & Sea	124,967	2,000	(122,967)
Police Operations	392,225	37,000	(355,225)
HM Prison	151,237	1,100	(150,137)
Community Policing	41,326	0	(41,326)
Immigration & Licensing	43,799	216,744	172,945
Disaster Management	7,000	0	(7,000)
	760,554	256,844	(503,710)
CORPORATE SERVICES - CORPORATE FINANCE			
Pensions & Payroll	57,675	0	(57,675)
Revenue Services	244,771	7,131,500	6,886,729
Accounting Services	190,552	0	(190,552)
Contributions OBO Crown	2,110,661	13,666,317	11,555,656
Post & Customer Service Centre	194,068	81,500	(112,568)
Procurement	18,519	0	(18,519)
Port Management	92,686	20,285	(72,401)
Project Management Unit	26,905	1,800	(25,105)
	2,935,837	20,901,402	17,965,565
ECONOMIC DEVELOPMENT			
Economic Development	1,191,000	0	(1,191,000)
	1,191,000	0	(1,191,000)
PENSIONS AND BENEFITS	3,044,800	0	(3,044,800)
ACCESS			
Shipping	4,972,000	4,972,000	0
EDUCATION & EMPLOYMENT			
Management and Admin	358,680	358,680	0
Vocational Education	334,917	10,000	(324,917)
Primary & Pre School Sector - Pilling Primary	176,332	2,550	(173,782)
Primary & Pre School Sector - Harford Primary	199,605	1,920	(197,685)
Primary & Pre School Sector - St Pauls Primary	222,261	2,640	(219,621)
Secondary Education	786,179	15,500	(770,679)
Education Standard Support	252,174	245,000	(7,174)
Teacher Training	72,750	0	(72,750)
Tertiary Education	159,743	0	(159,743)
Public Library	36,989	3,000	(33,989)
	2,599,630	639,290	(1,960,340)

HEALTH

Management & Admin	403,396	403,396	0
Medical	963,355	0	(963,355)
Hospital/Acute Care	521,541	154,856	(366,685)
Community Care (Primary Care)	118,632	0	(118,632)
Dental	52,816	13,736	(39,080)
Environmental Health	358,228	30,372	(327,856)
Laboratory	164,052	27,357	(136,695)
Essential Human Resources	26,485	0	(26,485)
	2,608,505	629,717	(1,978,788)

SOCIAL WELFARE

Learning Disabilities	230,459	600	(229,859)
Social Services	169,656	0	(169,656)
Family Centre	25,763	0	(25,763)
Sheltered Accommodation	41,489	22,854	(18,635)
Community Care	706,438	60,820	(645,618)
Management of Social Security	31,203	0	(31,203)
Social benefit payments	90,000	0	(90,000)
	1,295,008	84,274	(1,210,734)

CORPORATE SERVICES - INTERNAL AUDIT OFFICE

	53,660	0	(53,660)
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E&NRD - AGRICULTURE & NATURAL RESOURCES

Management and Admin	158,745	158,745	0
Forestry Production & Tree Surgery	119,614	22,106	(97,508)
Fisheries Admin, Protection & Policy Advice	58,685	60,331	1,646
Agricultural Biosecurity Services	107,185	4,500	(102,685)
Agricultural Funding Support Programme	81,029	0	(81,029)
Agricultural Support	265,437	20,622	(244,815)
Forest Establishment, Maint & Protection	121,846	0	(121,846)
Grounds Maintenance	56,692	0	(56,692)
	969,233	266,304	(702,929)

E&NRD - INFRASTRUCTURE & PROPERTY MANAGEMENT

Management & Admin	85,958	86,408	450
Roads	383,865	0	(383,865)
Works	319,676	334,796	15,120
Technical	47,373	48,515	1,142
Electricians	34,981	1,500	(33,481)
Street Lighting	35,370	0	(35,370)
Rockfall	30,170	0	(30,170)
Sea Defence	0	0	0
Lands & Buildings Management	436,204	95,505	(340,699)
National Geographic Information	69,535	16,900	(52,635)
Planning	59,342	30,000	(29,342)
	1,502,474	613,624	(888,850)

E&NRD - ENVIRONMENTAL MANAGEMENT

Environmental Risk Management	20,510	0	(20,510)
Nature Conservation	47,248	0	(47,248)
Environmental Management	28,607	0	(28,607)
Terrestrial	109,643	100	(109,543)
Environmental Assessment	31,221	0	(31,221)
	237,229	100	(237,129)

TOTAL

	28,602,276	28,602,276	(0)
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**ANALYSIS OF
EXPENDITURE BY
OUTPUT, REVENUE AND
CAPITAL BY
DIRECTORATE**

DIRECTORATE 11: GOVERNOR'S OFFICE

Accounting Officer: Central Admin Manager

The Governor's Office supports the work of the Governor by providing a residence and support to the Governor's work outside the Public Service.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Governors Office	158,148		181,497		155,956
TOTAL OUTPUTS	158,148	0	181,497	0	155,956
Note - Included in the Total Outputs is an amount of £31,437 which is recharges between Directorates.					
REVENUE					
Governors Office	600		600		600
TOTAL REVENUE	600	0	600	0	600
NET EXPENDITURE (REVENUE)	157,548	0	180,897	0	155,356

DIRECTORATE 12: CORPORATE SERVICES - CORPORATE SUPPORT, POLICY & PLANNING

Accounting Officer: Central Admin Manager

Corporate Support, Policy and Planning is responsible for leading, facilitating and co-ordinating the effective and efficient conduct of Government business.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and Admin	155,268		172,020	12,919	207,616
Information services	50,404		50,404		58,724
Public and National Affairs	193,140		193,140		164,141
National Archives	30,361		30,361		0
Supporting Executive and Legislative Councils	245,620		245,620		238,914
Justice Administration	105,812		113,844		77,829
Port Management	150,724	1,500	152,224	0	0
Contributions obo Crown	30,000		30,000		30,000
Public Relations	0		0		25,350
Planning & Building Control	78,160		80,224		0
Strategic Policy and Planning	113,330		113,330		97,688
TOTAL OUTPUTS	1,152,819	1,500	1,181,167	12,919	900,262
Note - Included in the Total Outputs is an amount of £86,963 which is recharges between Directorates and Cost Centres					
REVENUE					
Management and Admin	155,268		168,187		207,616
Information services	0		0		800
National Archives	547		547		0
Supporting Executive and Legislative Councils	6,050		6,050		2,400
Justice Administration	24,205		24,205		27,305
Port Management	17,285		17,285		0
Planning & Building Control	12,393		12,393		0
Statistics	1,313		1,313		0
TOTAL REVENUE	217,061	0	229,980	0	238,121
NET EXPENDITURE (REVENUE)	935,758	1,500	951,187	12,919	662,141

Note: Port Management and Planning and Building Control have moved to Corporate Finance and Physical Environment respectively

DIRECTORATE 13: CORPORATE SERVICES - HUMAN RESOURCES

Accounting Officer: Director of Human Resources

Human Resources deals with the ongoing development of the public service, by developing and improving policies and procedures in line with modern human resource practices and works in partnership with departments to ensure all St Helena Government (SHG) staff achieve their full potential. HR plays a key role in the modernisation of government processes and works closely with other SHG departments to recruit, train and retain high calibre / skilled staff, to undertake core functions in SHG.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Human Resource Services	141,597		141,597		117,529
Technical Co-operation Posts	2,995,000		2,995,000		5,034,442
Overseas Training	166,048		169,647		160,000
Local Training	3,035		3,035		3,035
TOTAL OUTPUTS	3,305,680	0	3,309,279	0	5,315,006
NET EXPENDITURE (REVENUE)	3,305,680	0	3,309,279	0	5,315,006

Note - Included in the Total Outputs is an amount of £5,397 which is recharges between Directorates.

Note: Essential Human Resources previously funded under the Health budget have been combined within the Technical Co-operation Posts.

DIRECTORATE 14: CORPORATE SERVICES - ATTORNEY GENERAL

Accounting Officer: Central Admin Manager

The Attorney General supports SHG as their Legal Advisor

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Attorney General	68,759		84,984		61,122
TOTAL OUTPUTS	68,759	0	84,984	0	61,122
Note - Included in the Total Outputs is an amount of £10,972 which is recharges between Directorates.					
REVENUE					
Attorney General	16,962		16,962		0
TOTAL REVENUE	16,962	0	16,962	0	0
NET EXPENDITURE (REVENUE)	51,797	0	68,022	0	61,122

DIRECTORATE 15: POLICE

Accounting Officer: Director of Police

Police and Emergency Services is responsible for Police, Immigration, Prison, Fire and Sea Rescue, vehicle inspection of SHG vehicles and regulation of private vehicle inspection garages, driver competence tests and disaster management.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Fire and Sea	120,362	8,000	120,362	8,000	124,967
Police Operations	366,323		405,123		392,225
HM Prison	158,572		158,572		151,237
Community Policing	37,659		37,659		41,326
Immigration & Licensing	41,102		41,102	8,691	43,799
Disaster Management	7,000		7,000		7,000
TOTAL OUTPUTS	731,018	8,000	769,818	16,691	760,554
Note - Included in the Total Outputs is an amount of £96,237 which is recharges between Directorates.					
REVENUE					
Fire and Sea	2,000		2,000		2,000
Police Operations	0		0		37,000
HM Prison	0		0		1,100
Immigration & Licensing	194,480		194,480		216,744
TOTAL REVENUE	196,480	0	196,480	0	256,844
NET EXPENDITURE (REVENUE)	534,538	8,000	573,338	16,691	503,710

Note - Included in revenue of Immigration and Licensing is the Road Traffic Licenses of £142,065 and Immigration Fees of £57,815

DIRECTORATE 17: CORPORATE SERVICES - CORPORATE FINANCE

Accounting Officer: Assistant Financial Secretary

Finance is responsible for ensuring the effective management of the St Helena Government's finances; raising revenue through collection of Customs Duty, Income Tax and Service Tax; controlling the entry of prohibited and restricted items; providing postal and philatelic services; managing a customer services centre to facilitate transactions with the public, procurement services; and project management function.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and admin	122,980		122,980		0
Pensions & Payroll	0		0		57,675
Revenue Services	195,030		223,441	40,600	244,771
Accounting Services	199,656		215,984		190,552
Budget Management Services	49,426		49,426		0
Post & Customers Services Centre	209,587		204,382		194,068
Port Management	0		0		92,686
Contributions on behalf of the Crown	1,618,924	151,898	1,504,342	151,898	2,110,661
Procurement	63,027		63,027		18,519
Project Planning, co-ordination and funding	45,550		45,550		26,905
TOTAL OUTPUTS	2,504,180	151,898	2,429,132	192,498	2,935,837

Note - Included in the Total Outputs is an amount of £195,401 which is recharges between Directorates and Cost Centres.

REVENUE

Management and admin	122,980		122,980		122,980
Revenue Services	6,309,940		6,309,940		7,131,500
Accounting Services	315,000		315,000		0
Post & Customers Services Centre	96,360		96,360		81,500
Contributions on behalf of the Crown	13,172,317		13,172,317		13,666,317
Port Management	0		0		20,285
Project Planning, co-ordination and funding	1,800		1,800		1,800
TOTAL REVENUE	20,018,397	0	20,018,397	0	21,024,382
NET EXPENDITURE (REVENUE)	(17,514,217)	151,898	(17,589,265)	192,498	(18,088,545)

Note - Included in the revenues above are the following:

Grant-in-Aid	£12,000,000
Customs Duty	£4,014,000
Taxes	£3,075,000

Note: Port Management budget has been moved to the Corporate Finance under Customs to allow closer working relationships with the relevant parties and a improved service to the public, this was formerly managed by Secretariat.

DIRECTORATE 19: ECONOMIC DEVELOPMENT

Accounting Officer: Chief Executive for Economic Development

Economic Development is to oversee the growth in the economy following the construction of the airport, that ultimately will make SHG financially self sustaining.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Economic Development	578,399		578,399		1,191,000
Tourism	109,286		109,286		0
TOTAL OUTPUTS	687,685	0	687,685	0	1,191,000
REVENUE					
Tourism	12,200		12,200		0
TOTAL REVENUE	12,200	0	12,200	0	0
NET EXPENDITURE (REVENUE)	675,485	0	675,485	0	1,191,000

DIRECTORATE 20: PENSIONS AND BENEFITS

Accounting Officer: Assistant Financial Secretary

This department deals with the statutory payments of pensions and benefits to SHG employees and social welfare recipients

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Pensions	1,079,000		1,079,000		1,112,800
Basic Island Pensions	1,017,100		1,017,100		1,307,349
Income Related Benefits	782,400		782,400		624,651
TOTAL OUTPUTS	2,878,500	0	2,878,500	0	3,044,800
NET EXPENDITURE (REVENUE)	2,878,500	0	2,878,500	0	3,044,800

DIRECTORATE 21: ACCESS AND SHIPPING

Accounting Officer: Chief Executive for Economic Development

Access and Shipping is responsible for the operations of the RMS St Helena through administering the DFID Shipping Subsidy. Payments are made to St Helena Line who in turn overseas the payment of the Subsidy to Andrew Weir Shipping.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Shipping	5,013,886		5,013,886		4,972,000
TOTAL OUTPUTS	5,013,886	0	5,013,886	0	4,972,000
REVENUE					
Shipping - Grant in Aid	5,000,000		5,000,000		4,972,000
TOTAL REVENUE	5,000,000	0	5,000,000	0	4,972,000
NET EXPENDITURE (REVENUE)	13,886	0	13,886	0	0

DIRECTORATE 22: EDUCATION AND EMPLOYMENT

Accounting Officer: Director of Education and Employment

The Education Directorate's role is to provide full-time, compulsory schooling for persons 5 to 16 years under the Education Ordinance No 8 of 2008. In addition to obligatory provision under the current Ordinance, the Directorate also delivers a range of other services which include nursery education, adult and vocational education and training, public library and NVQ Assessment Centre.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and Admin	361,868		361,418		358,680
Vocational Education	393,521		393,521		334,917
Pilling Primary and Pre-school	168,220		210,416		176,332
Harford Primary and Pre-school	164,657		189,903		199,605
St Pauls Primary and Pre-School	189,194		212,725		222,261
Secondary Education	858,900		867,810		786,179
Teacher Training	205,047		128,299		72,750
Education Standard Support	0		0		252,174
Tertiary education	207,405		207,405		159,743
Public Library	26,680		26,680		36,989
TOTAL OUTPUTS	2,575,492	0	2,598,177	0	2,599,630
Note - Included in the Total Outputs is an amount of £490,676 which is recharges between Directorates and Cost Centres					
REVENUE					
Management and Admin	361,868		361,418		358,680
Vocational Education	748		748		10,000
Pilling Primary and Pre-school	1,440		1,440		2,550
Harford Primary and Pre-school	882		882		1,920
St Pauls Primary and Pre-School	2,280		2,280		2,640
Secondary Education	10,000		10,000		15,500
Education Standard Support	0		0		245,000
Teacher Training	720		720		0
Public Library	1,130		1,130		3,000
TOTAL REVENUE	379,068	0	378,618	0	639,290
NET EXPENDITURE (REVENUE)	2,196,424	0	2,219,559	0	1,960,340

Note: Activities under the previously DFID funded Education Sector Support Programme (ESSP2) are now funded through Education Standard Support

DIRECTORATE 23: HEALTH AND SOCIAL WELFARE

Accounting Officer: Director of Health and Social Welfare

HSW is responsible for medical, dental and nursing care, both in the community and acute areas, including student nurse training; environmental health; care of older people; social services including probation, child protection and services for the disabled; pathology and microbiology services; pharmacy services; assessment of Basic Island Pension and Income Related Benefits; assessment of need and allocation of Government Landlord Housing; administrative services dealing with staff recruitment, budgeting, procurement, outsourcing and overall support to other sections of the department.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and Admin	397,942		435,582		403,396
Medical Services	1,251,882		1,284,882		963,355
Acute and Community Health Service	901,874		910,374		870,632
Dental Service	62,097		62,097		52,816
Environmental Health	282,593		295,093		358,228
Laboratory Services	208,522		208,522		164,052
Older Persons Service	766,645		783,945		747,927
Social Care Service	139,066		168,486		195,419
Management of Social Service	36,416		36,416		31,203
Social Benefits Payments	90,000		101,104		90,000
Essential Human Resources	1,429,970		1,429,970		26,485
TOTAL OUTPUTS	5,567,007	0	5,716,471	0	3,903,513

Note - Included in the Total Outputs is an amount of £605,151 which is recharges between Directorates and Cost Centres

REVENUE					0
Management and Admin	397,942		435,582		403,396
Acute and Community Health Service	156,995		156,995		155,456
Dental Service	13,020		13,020		13,736
Environmental Health	8,830		8,830		30,372
Laboratory Services	25,930		25,930		27,357
Older Persons Service	95,714		95,714		83,674
Essential Human Resources	1,151,000		1,151,000		0
TOTAL REVENUE	1,849,431	0	1,887,071	0	713,991

NET EXPENDITURE (REVENUE)	3,717,576	0	3,829,400	0	3,189,522
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Note 1: Essential Human Resources previously under the Health budget have been combined within the Technical Co-operation posts under the HR budget.

Note 2: Included in the revenue above are the following:

Medical and hospital fees	£168,181
Dental fees	£13,504

DIRECTORATE 24: INTERNAL AUDIT OFFICE

Accounting Officer: Central Admin Manager

The role of the Internal Audit Office is to provide an independent and objective assurance to improve St Helena Government's (SHG) operations. We aim to help SHG accomplish their objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of systems of internal control and governance processes. We ensure the safeguarding of assets and investigate the diversion of resources through misappropriation and irregularity.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Internal Audit Office	54,176		54,176		53,660
TOTAL OUTPUTS	54,176	0	54,176	0	53,660
Surplus / (Deficit)	54,176	0	54,176	0	53,660

Note - Included in the Total Outputs is an amount of £13,640 which is recharges between Directorates.

DIRECTORATE 25: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - AGRICULTURE AND NATURAL RESOURCES

Accounting Officer: Director of Agriculture and Natural Resources

The role of Agriculture and Natural Resources is to lead a programme of support to the agriculture, fisheries and natural resources sector in order to develop the economy and natural environment.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and Admin	165,354		166,854		158,745
Forestry production and tree surgery	139,338		142,338		119,614
Forest establishment, maintenance & protection	147,756		147,756		121,846
Plant and marine conservation and protection	126,581		126,581		0
Fisheries administration, protection and policy advice	67,079		67,079		58,685
Agricultural biosecurity services	83,194		83,194		107,185
Agricultural funding support programme	93,310		93,310		81,029
Agricultural support	273,793	55,000	277,463	55,000	265,437
Grounds maintenance	68,992		68,992		56,692
TOTAL OUTPUTS	1,165,397	55,000	1,173,567	55,000	969,233

Note - Included in the Total Outputs is an amount of £227,168 which is recharges between Directorates and Cost Centres

REVENUE

Management and admin	165,354		165,354		165,354
Forestry production and tree surgery	27,394		27,394		22,106
Fisheries administration, protection and policy advice	60,331		60,331		60,331
Agricultural biosecurity services	4,500		4,500		4,500
Agricultural support	20,622		20,622		20,622
TOTAL REVENUE	278,201	0	278,201	0	272,913

Note - Included in the amounts above are the following:

Argos Vessel Monitoring Systems reimbursement	£25,006
Vet services	£10,600

NET EXPENDITURE (REVENUE)	887,196	55,000	895,366	55,000	696,320
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DIRECTORATE 26: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - INFRASTRUCTURE AND PROPERTY

Accounting Officer: Director of Environment and Natural Resources

Infrastructure & Property Management are responsible for the provision of Roads, Building maintenance, Planning and Building Control, delivery of Infrastructure Projects and SHG transport division.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Management and admin	114,162		114,162	4,018	85,958
Collection and disposal of waste water	87,761		87,761		0
Collection and storage of water	35,281		35,281		0
Distribution of water	189,013		189,013		0
Treatment of water	170,362		170,362		0
Generation of Electricity	1,133,494	4,000	1,133,494	4,000	0
Fuel purchased for Electricity Generation	2,319,000		2,064,443		0
Distribution of electricity / Electricians	43,383		43,383		34,981
Maintenance of sea defence	550		550		0
Provision and maintenance of roads	515,242		515,242		383,865
Provision and maintenance of street lighting	49,870		49,870	7,039	35,370
Rockfall protection	30,366		30,366		30,170
Work and technical services	384,274	3,000	384,274	3,000	367,049
Irrigation	62,575		62,575		0
Lands & Building Management	438,253		438,253		436,204
National Geographic Information System	57,992	5,500	57,992	31,786	69,535
Planning and Building Control	0		0		59,342
Supply Social Housing	91,146		91,146		0
CS Houses	77,615		77,615		0
TOTAL OUTPUTS	5,800,339	12,500	5,545,782	49,843	1,502,474

Note - Included in the Total Outputs is an amount of £408,766 which is recharges between Directorates and Cost Centres

REVENUE

Management and admin	114,162		114,162		86,408
Collection and disposal of wastewater	84,539		84,539		0
Distribution of water	372,628		372,628		0
Generation of Electricity	2,704,797		2,704,797		0
Work and technical services	345,295		345,295		384,811
Irrigation	3,200		3,200		0
Lands and building maintenance	165,000		165,000		95,505
National Geographic Information System	20,000		20,000		16,900

DIRECTORATE 26: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - INFRASTRUCTURE AND PROPERTY

Accounting Officer: Director of Environment and Natural Resources

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
Planning and Building Control	0		0		30,000
Supply Social Housing	148,784		148,784		0
CS Houses	90,000		90,000		0
TOTAL REVENUE	4,048,405	0	4,048,405	0	613,624
NET EXPENDITURE (REVENUE)	1,751,934	12,500	1,497,377	49,843	888,850

Note:

Activities relating to Utilities have been divested to a 100% Government owned company called "Connect St Helena" and are no longer shown in this budget.

The activities in relation to Chief Secretary Housing and Government Landlord Housing have now been set up as trading accounts to aid transparency and to ring fence revenues in those areas to fund improvements to properties.

Planning and Building Control has transferred from former Secretariat.

DIRECTORATE 28: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - ENVIRONMENTAL MANAGEMENT

Accounting Officer: Director of Environmental Management

The role of EMD is to be the focus of environmental management for the St. Helena Government through the creation and implementation of policy and regulation, and the provision of advice: underpinned by a clear, transparent research-led evidence-base; supported by a systematic monitoring and evaluation and a comprehensive communications and stakeholder engagement strategy.

	Estimate Recurrent 2012/13 £	Estimate Capital 2012/13 £	Revised Recurrent 2012/13 £	Revised Capital 2012/13 £	Estimate Recurrent 2013/14 £
EXPENDITURE BY OUTPUT					
Environmental Assessment and Advisory	30,524		30,524		31,221
Environmental Risk Management	25,109		21,684		20,510
Environmental Management	30,935		32,546	2,820	28,607
Nature Conservation - Terrestrial	0		0		109,643
Nature Conservation - Marine	49,073		52,498		47,248
TOTAL OUTPUTS	135,641	0	137,252	2,820	237,229
Note - Included in the Total Outputs is an amount of £19,002 which is recharges between Directorates.					
REVENUE					
Environmental Assessment and Advisory	0		0		0
Environmental Risk Management	0		0		0
Environmental Management	0		0		0
Nature Conservation - Terrestrial	0		0		100
Nature Conservation - Marine	0		0		0
TOTAL REVENUE	0	0	0	0	100
NET EXPENDITURE (REVENUE)	135,641	0	137,252	2,820	237,129

Note: Nature conservation - Terrestrial has moved from ANRD to EMD