



# **GOVERNMENT OF ST. HELENA**

## **ESTIMATES OF RECURRENT REVENUE, EXPENDITURE AND CAPITAL EXPENDITURE**

**2014/15**

**ST. HELENA GOVERNMENT**

**ESTIMATES OF RECURRENT EXPENDITURE AND REVENUE  
AND  
CAPITAL EXPENDITURE**

**CONTENTS**

	<b>Page</b>
Introduction by Financial Secretary	1 - 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 - 34
Head 11: Corporate Services - Governor	18
Head 12: Corporate Services - 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 18: Environment & Natural Resources - Programme Management Unit	24
Head 19: Economic Development	25
Head 20: Pensions and Benefits	26
Head 21: Shipping	27
Head 22: Education and Employment	28
Head 23: Health and Social Welfare	29 - 30
Head 24: Corporate Services - Internal Audit	31
Head 25: Environment & Natural Resources - Agriculture and Natural Resources	32
Head 26: Environment & Natural Resources - Infrastructure & Property Management	33
Head 28: Environment & Natural Resources - Environmental Management	34
Additional Information	35 - 38
Trading Accounts	36
Capital Programme	37 - 38

## INTRODUCTION BY FINANCIAL SECRETARY

The budget for 2014/15 is cash based under the principles of accruals accounting, where operating expenditure and capital investment have been clearly separated. St Helena Government (SHG) successfully implemented the accrual accounting concept during 2011/12 and further built on this in subsequent years. 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. We'll continue to strengthen the accountability of Directors and Accounting Officers for the public funds with which they are entrusted and the outcomes they have agreed to deliver.

Through the Medium-Term Expenditure Framework we ensure that St Helena Government's resources are directed towards achieving our vision for St Helena:

"Strengthened community and family life through vibrant economic growth, a healthy environment and with opportunities for all to participate, within a framework of effective government and law."

In particular, through careful prioritisation of the budget by Legislative Council, we ensure that as much of our financial resources as possible directly support one or more of our three national goals, and the more detailed strategic priorities that underpin them:

National Goal 1: A vibrant economy providing opportunities for all to participate;

National Goal 2: Strong community and family life; and

National Goal 3: Effective management of the environment.

The current version of the Sustainable Development Plan, which provides greater detail on our goals and priorities, can be found at <http://www.sainthelena.gov.sh/vision/>

The single biggest change on St Helena came about with the signing in November 2011 of the airport contract followed by the introduction of a new Sustainable Development Plan (SDP2) on 1 April 2012. The budget allocation process is led by Councillors and they take responsibility for the budget setting approach and allocation of budgets. It has been a difficult process with the dissolution of Legislative Council in April which resulted in the "Purdah Period". 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. The Budget focuses on Councillors' key priority areas and sees significant increases in the Health budget and additional resources to the Police Service. This, along with continued financial support to aid Economic Development through Enterprise St Helena, will be key to St Helena being able to take full advantage of the opportunities that Air Access will bring to the Island.

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). This is due to the uncertainty in the outer years where the path and impact of economic development has so many unknowns and is difficult to predict. This is the fourth 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, 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 2014/15 Budget

The table below summarises total estimated expenditure and sources of revenue for 2014/15:

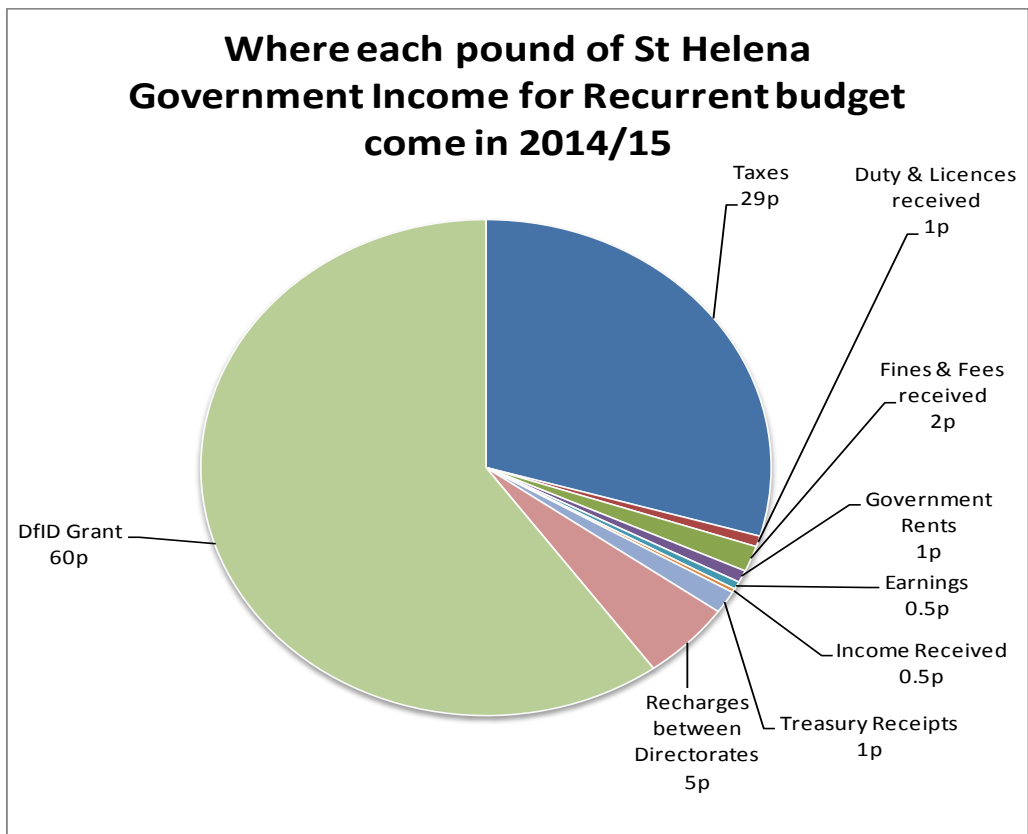
2013/14 £M	Total Recurrent Budget	2014/15 £M
28.6	Total Expenditure	29.3
10.2	Domestic Revenue	11.7
5	Shipping Subsidy	4
13.4	Grant-in-Aid*	13.6
<b>28.6</b>	<b>Total Funding</b>	<b>29.3</b>

\* Includes basic Grant in Aid of £12.2m plus funding from former technical cooperation project funding of £1.4m which has been transferred to recurrent funding.

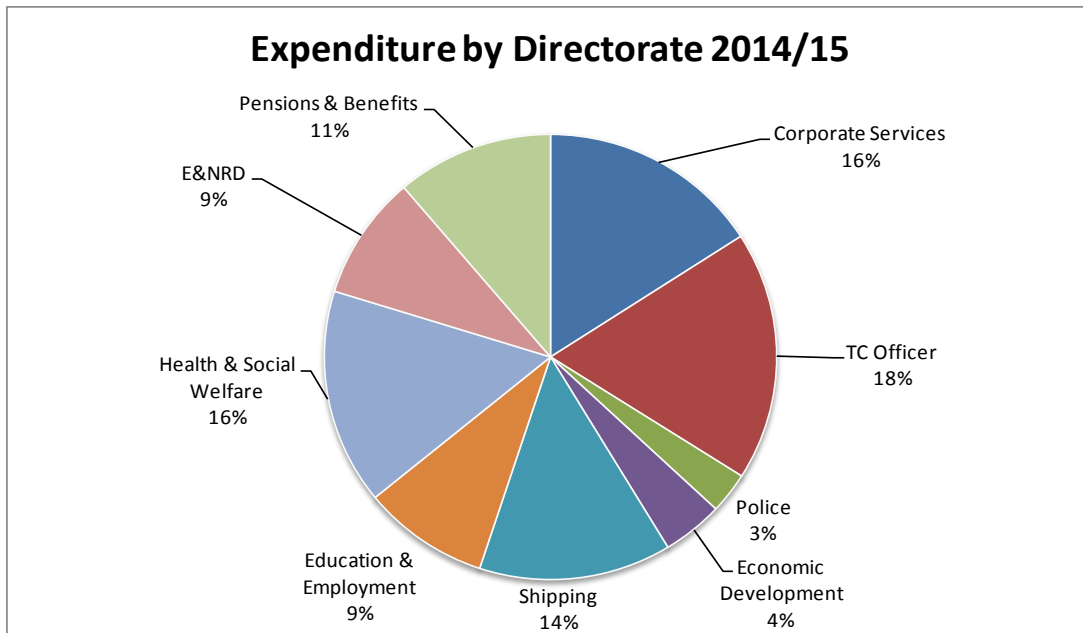
Recurrent Budget increases in 2014/15 budget are largely due to increases in Health, Social Welfare, Payments On Behalf Of The Crown and The Police Service:

- Additional £0.7M In Health and Social Welfare;
- Increase in economic development of £0.2M;
- Increase in Police of £0.1M; and
- Increases in payments on behalf of the crown £0.6M
- Decrease of £1.0M in the grant received to subsidise the shipping service

The chart below shows where each pound of Recurrent Budget income will come from in 2014/15

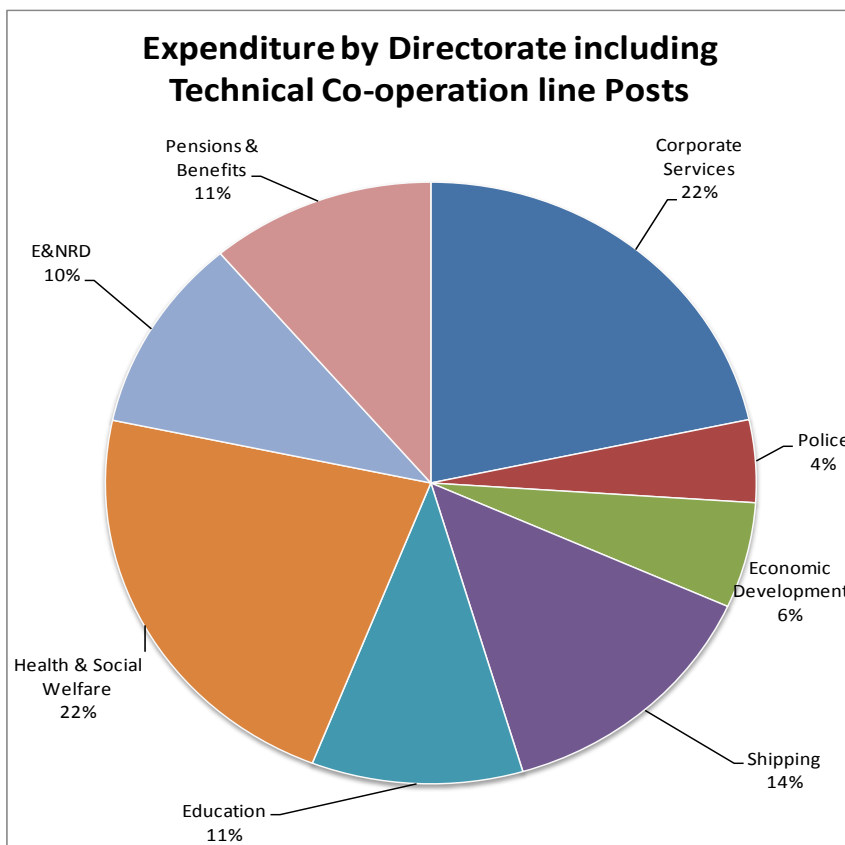


The chart below shows the recurrent expenditure by Directorate and spending areas that do not form part of any specific directorate.



The SHG restructuring has seen the public service reduce to 5 directorates including the 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).

The chart below shows the recurrent expenditure by Directorate including the allocation of the TC line posts.

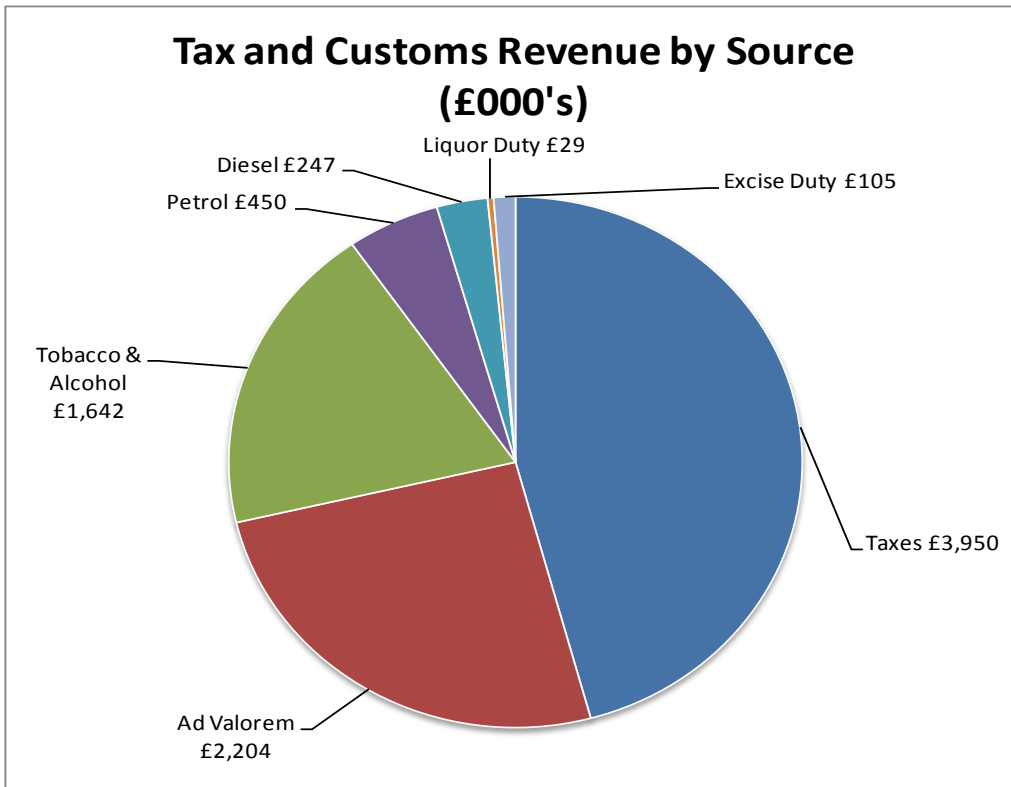


## Taxes and Duties

The table below summarises estimated revenues from taxes and duties for 2014/15:

2013/14 £000		2014/15 £000
	<b>Taxes</b>	
3,075	- Income, Services and Withholding Tax	3,950
	<b>Duties</b>	
4,014	- Customs Duties (including Excise)*	4,677
<b>7,089</b>	<b>Total Revenues</b>	<b>8,627</b>

The sources of revenue for 2014/15 are 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 ensure they are in line with the principles of the investment policy. In particular, plans are being finalised to offer additional support for investors and it is envisaged that the support package will be rolled out in the 2014/15 financial year.

2014/15 will also see the introduction of excise duty as well as the introduction of a liquor duty for all alcohol produced and sold on Island. These proposals have been discussed for a number of years and the introduction of the relevant legislation will support this policy agenda.

The introduction of excise duty will be used to promote SHG policy, especially with a focus on the Island moving to a greener and sustainably managed environment, which will be one of the key selling points of the Island's tourism product. There will be a complete review of the items within the 5% Customs Duty bracket, the review will align duty reduction with the strategic priorities of government and will be focussed on correcting market failures in a cost effective way. These strands of work will start shortly after 1 April 2014.

### Duties

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

<b>2013/14 £000</b>		<b>2014/15 £000</b>
1,788	Ad Valorem Duty	2,204
1,579	Specific Duty (Alcohol and Tobacco)	1,642
450	Fuel (Petrol)	450
197	Fuel (Diesel)	247
0	Liquor Duty	29
0	Excise Duty	105
<b>4,014</b>	<b>Total Customs and Excise Duties</b>	<b>4,677</b>

Changes to duties include the indexation of specific duties in line with past-year's average inflation rate (which has been calculated at 1.5%) with some duties increasing ahead of the average annual inflation rate, and the continued equalisation process between petrol and diesel duties which will see duty on diesel increase by £0.05 per litre.

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 provides the evidenced based, robust estimate of future tax revenues.

SAINT HELENA GOVERNMENT

SUMMARY OF BUDGETED EXPENDITURE, REVENUE AND CAPITAL

	2013/14	2013/14	2014/15
	Estimate	Revised	Estimate
	£000's	Estimate	Estimate
		£000's	£000's
<b>EXPENDITURE</b>			
<b>Recurrent Expenditure</b>			
Corporate Services - Governor	156	169	158
Corporate Services - Support, Policy & Planning	900	945	882
Corporate Services - Human Resources	5,315	5,412	5,312
Corporate Services - Attorney General	61	61	52
Police	761	995	873
Corporate Services - Corporate Finance	2,936	3,511	3,502
E&NRD - Programme Management Unit	0	0	28
Economic Development	1,191	1,158	1,275
Shipping	4,972	3,311	4,013
Education & Employment	2,600	2,600	2,647
Health & Social Welfare	3,903	4,598	4,595
Corporate Services - Internal Audit	54	54	52
E&NRD - Agriculture & Natural Resources	969	969	841
E&NRD - Infrastructure & Property Management	1,502	1,502	1,505
E&NRD - Environmental Management	237	238	265
	<b>25,557</b>	<b>25,523</b>	<b>26,000</b>
<b>Transfer to Capital Projects</b>	0	833	0
<b>Pensions &amp; Benefits</b>	3,045	3,045	3,278
<b>TOTAL EXPENDITURE</b>	<b>28,602</b>	<b>29,401</b>	<b>29,278</b>
<b>REVENUE</b>			
<b>Recurrent Revenue</b>			
Taxes	7,089	7,089	8,627
Duty & Licences received	223	223	205
Fines & Fees received	406	406	492
Government Rents	248	248	232
Earnings	145	145	147
Income Received	137	137	74
Treasury Receipts	430	430	430
Recharges between Directorates	1,556	1,556	1,508
DfID Grant	18,368	18,368	17,563
	<b>28,602</b>	<b>28,602</b>	<b>29,278</b>
<b>Transfer from reserves and funds</b>	0	0	0
<b>TOTAL REVENUE</b>	<b>28,602</b>	<b>28,602</b>	<b>29,278</b>



# TOTAL REVENUE

**SAINT HELENA GOVERNMENT  
TOTAL REVENUE**

<b>Sub-Head No.</b>		<b>Previous year's Estimate 2013/14 £000's</b>	<b>Current year Estimate 2014/15 £000's</b>
	<b>TAXES</b>	<b>7,089</b>	<b>8,627</b>
012-00201	Taxes	3,075	3,950
012-00205	Customs - Other	1,788	2,204
012-00206	Customs - Cigarettes & Alcohol	1,579	1,642
012-00208	Customs - Petrol	450	450
012-00209	Customs - Diesel	197	247
012-00210	Liquor Duty	0	29
012-00220	Excise Duty	0	105
	<b>DUTY &amp; LICENCES RECEIVED</b>	<b>223</b>	<b>205</b>
013-00301	Stamp Duty	20	20
013-00302	Dog license	6	7
013-00303	Firearm license	5	7
013-00304	Liquor license	6	6
013-00305	Road Traffic license	142	150
013-00307	Gaming Machine license	3	3
013-00310	Other licenses & duty received	40	12
	<b>FINES &amp; FEES RECEIVED</b>	<b>406</b>	<b>492</b>
014-00403	Court Fees & Fines	6	12
014-00404	Light Dues	11	11
014-00405	Cranage	6	5
014-00407	Dental Fees	13	14
014-00408	Fees of Office	20	18
014-00409	Medical & Hospital	168	175
014-00413	Trade Marks	8	8
014-00414	Post Office charges	5	5
014-00415	Meat Inspection Fees	16	17
014-00416	Vet Services	11	12
014-00417	Marriage Fees, etc	3	3
014-00418	Land Registration fees	10	10
014-00419	Spraying Fees etc	4	4
014-00420	Immigration Fees	58	51
014-00425	Audit Fees (External Audit)	0	0
014-00430	Planning Fees	30	15
014-00428	Fish/Food Testing Fees	10	10
014-00432	Company Registration fees	4	4
014-00431	GIS Fees	17	17
014-00450	Other Fees Received	6	101
	<b>GOVT RENTS ETC</b>	<b>248</b>	<b>232</b>
015-00503	A&F Gardens	5	6
015-00504	Leased House Plots	50	62
015-00505	Home to Duty Transport	14	21
015-00507	Misc Receipts	171	135
015-00508	A&F Buildings	8	8

**SAINT HELENA GOVERNMENT  
TOTAL REVENUE**

<b>Sub-Head No.</b>		<b>Previous year's Estimate 2013/14 £000's</b>	<b>Current year Estimate 2014/15 £000's</b>
	<b>EARNINGS GOVT DEPTS</b>	<b>145</b>	<b>147</b>
016-00601	Stamp Sales( Postal)	33	33
016-00602	Stamp Sales (Philatelic)	25	26
016-00603	Sale of Firewood	9	10
016-00604	Sale of Timber Logs	3	3
016-06610	Other Earnings Received	75	75
	<b>INCOME RECEIVED</b>	<b>137</b>	<b>74</b>
017-00750	Other Income received	137	74
	<b>TREASURY RECEIPTS</b>	<b>430</b>	<b>430</b>
018-00801	Interest	168	168
018-00804	Currency Fund Surplus	200	200
018-00806	Dividends	37	37
018-00808	Argos	25	25
	<b>TOTAL LOCAL REVENUE</b>	<b>8,678</b>	<b>10,207</b>
	<b>GRANT</b>	<b>18,368</b>	<b>17,563</b>
018-00810	Grant-in-Aid	13,396	13,550
018-00820	Shipping	4,972	4,013
	<b>RECHARGES RECEIVED</b>	<b>1,556</b>	<b>1,508</b>
019-00906	Other	1,556	1,508
	<b>TOTAL REVENUE</b>	<b>28,602</b>	<b>29,278</b>

# TOTAL EXPENDITURE

**SAINT HELENA GOVERNMENT  
TOTAL EXPENDITURE**

<b>Sub-Head No.</b>		<b>Previous year's Estimate 2013/14 £000's</b>	<b>Current year Estimate 2014/15 £000's</b>
	<b>EMPLOYEE COSTS</b>	<b>6,978</b>	<b>7,518</b>
021-01103	Salaries	4,884	5,099
021-01105	Allowances	134	147
021-01107	Staff Mileage Allowance	11	6
021-01201	Defined Benefit Pensions	1,113	1,180
021-01205	Training expenses	10	8
021-01302	Part Time Staff wages	154	87
021-01304	Overtime	54	38
021-01400	Other Employee Costs	476	766
021-01202	Defined Contribution Pensions	144	187
	<b>PROPERTY COSTS</b>	<b>512</b>	<b>526</b>
022-02101	Building Maintenance	137	144
022-02102	Grounds Maintenance	16	16
022-02107	Roads Maintenance	5	5
022-02203	Electricity	275	293
022-02302	Rent of Premises	8	5
022-02401	Water	36	35
022-02501	Maintenance of Street Lights	10	8
022-02601	Cleaning Materials	22	20
022-02900	Other Property Costs	3	0
	<b>TRANSPORT &amp; PLANT COSTS</b>	<b>37</b>	<b>36</b>
023-03501	Vehicle Hire Charges - Outside SHG	2	1
023-03800	Maintenance of Plant	35	35
	<b>SUPPLIES AND SERVICES</b>	<b>2,137</b>	<b>2,753</b>
024-04101	Furniture and Equipment	62	96
024-04102	Tools	7	7
024-04103	Materials	466	425
024-04104	Fert/Pesticides/Fungicides	20	16
024-04105	Chemicals	0	1
024-04107	Lubricating Oils	22	3
024-04108	Plant & Equipment Maintenance	22	27
024-04109	Medical supplies	499	516
024-04110	Vet Drugs/Stores	26	30
024-04111	Animal Feeds	2	2
024-04114	Repairs and maintenance - other	10	10
024-04115	Fuel	18	21
024-04116	Computer Equipment	133	150
024-04120	Publicity & Promotional Activities and Materials	7	7
024-04123	Prisoner Rehabilitation	4	4
024-04201	Food Provisions	109	107
024-04301	Uniforms	25	28
024-04302	Protective Clothing	24	28
024-04401	Library Books & materials	34	34
024-04402	Stamp Issues	35	25
024-04403	Computer consumables	41	50
024-04405	Training Materials	62	68
024-04406	Photocopy Consumables	5	5
024-04503	Overseas medical treatment	400	947

**SAINT HELENA GOVERNMENT  
TOTAL EXPENDITURE**

<b>Sub-Head No.</b>	<b>Previous year's Estimate 2013/14 £000's</b>	<b>Current year Estimate 2014/15 £000's</b>
024-04505	14	10
024-04509	0	8
024-04508	17	35
024-04710	73	73
024-04407	0	20
<b>ADMINISTRATION COSTS</b>	<b>509</b>	<b>513</b>
025-05101	19	18
025-05102	11	13
025-05103	2	3
025-05105	4	10
025-05201	4	4
025-05202	396	398
025-05205	60	54
025-05206	5	5
025-09100	8	8
<b>PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS</b>	<b>13,790</b>	<b>12,817</b>
026-06101	27	28
026-06104	164	124
026-06200	77	92
026-06202	79	120
026-06204	3	3
026-06106	65	72
026-06501	630	425
026-06504	90	90
026-06701	4,862	3,923
026-06703	110	90
026-06601	5,034	5,034
026-06602	160	158
026-06505	1,307	1,678
026-06141	35	62
026-06143	115	105
026-06145	63	63
026-06148	30	30
026-06158	810	578
026-06157	17	17
026-06162	14	14
026-06163	43	44
027-06164	0	0
026-06166	54	67
<b>OTHER EXPENDITURE</b>	<b>1,814</b>	<b>1,987</b>
027-07101	189	185
027-07106	141	198
027-07107	0	2
027-07108	57	44
027-07109	9	0

**SAINT HELENA GOVERNMENT  
TOTAL EXPENDITURE**

<b>Sub-Head No.</b>		<b>Previous year's Estimate 2013/14 £000's</b>	<b>Current year Estimate 2014/15 £000's</b>
027-07112	Sub to Professional Bodies	48	47
027-07114	Legal Fees	31	61
027-07115	Ferry Service	7	21
027-06119	Enterprise St Helena	1,191	1,275
027-07122	Audit Fees	84	84
027-07128	International Passages	35	50
027-07135	Ad Hoc Committee Expenses	12	10
027-07136	Commonwealth Parliamentary Assoc.	9	10
	<b>PAYMENTS TO CONTRACTORS</b>	<b>634</b>	<b>992</b>
028-08101	Agricultural Contracts	112	142
028-08102	Bus Service	194	221
028-08103	Other Contracts	328	291
028-08104	Cleaning Contract	0	338
	<b>RECHARGES PAID</b>	<b>2,191</b>	<b>2,136</b>
029-09900	Transport	507	575
029-09903	IT	299	315
029-09904	Customs	0	5
029-09905	Other	1,385	1,241
029-09906	GIS Support Service Fee	1	0
	<b>GROSS EXPENDITURE</b>	<b>28,602</b>	<b>29,278</b>

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



**SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY DIRECTORATES**

<b>Directorate / Cost Centre</b>	<b>Expenditure 2014/15 £000's</b>	<b>Revenue 2014/15 £000's</b>	<b>Surplus / (Deficit) 2014/15 £000's</b>
<b>CORPORATE SERVICES - GOVERNOR</b>	<b>158</b>	<b>1</b>	<b>(157)</b>
<b>CORPORATE SERVICES - SUPPORT, POLICY &amp; PLANNING</b>			
Management and Admin	222	209	(13)
Information Services	48	1	(47)
Public / National Affairs	179	0	(179)
Supporting Executive and Legislative Councils	246	0	(246)
Justice Administration	80	34	(46)
Public Relations	27	0	(27)
Strategic Policy and Planning	80	0	(80)
	<b>882</b>	<b>244</b>	<b>(638)</b>
<b>CORPORATE SERVICES - HUMAN RESOURCES</b>			
HR Services	118	0	(118)
TC Posts	5,034	0	(5,034)
Overseas Training	158	0	(158)
Local Training	2	0	(2)
	<b>5,312</b>	<b>0</b>	<b>(5,312)</b>
<b>CORPORATE SERVICES - ATTORNEY GENERAL</b>			
Attorney General	<b>52</b>	<b>0</b>	<b>(52)</b>
<b>POLICE</b>			
Fire & Sea	181	2	(179)
Police Operations	461	13	(448)
HM Prison	150	4	(146)
Community Policing	28	0	(28)
Immigration & Licensing	46	221	175
Disaster Management	7	0	(7)
	<b>873</b>	<b>240</b>	<b>(633)</b>
<b>CORPORATE SERVICES - CORPORATE FINANCE</b>			
Pensions & Payroll	58	0	(58)
Revenue Services	349	8,661	8,312
Accounting Services	190	0	(190)
Contributions OBO Crown	2,695	14,125	11,430
Post & Customer Service Centre	176	85	(91)
Procurement	34	0	(34)
	<b>3,502</b>	<b>22,871</b>	<b>19,369</b>
<b>E&amp;NRD - PROGRAMME MANAGEMENT UNIT</b>			
PMU	28	2	(26)
	<b>28</b>	<b>2</b>	<b>(26)</b>
<b>ECONOMIC DEVELOPMENT</b>			
Economic Development	1,275	0	(1,275)
	<b>1,275</b>	<b>0</b>	<b>(1,275)</b>
<b>PENSIONS AND BENEFITS</b>	<b>3,278</b>	<b>0</b>	<b>(3,278)</b>
<b>SHIPPING</b>			
Shipping	<b>4,013</b>	<b>4,013</b>	<b>0</b>
<b>EDUCATION &amp; EMPLOYMENT</b>			
Management and Admin	381	362	(19)
Vocational Education	422	5	(417)
Primary & Pre School Sector - Pilling Primary	203	5	(198)
Primary & Pre School Sector - Harford Primary	210	1	(209)
Primary & Pre School Sector - St Pauls Primary	221	2	(219)
Secondary Education	727	9	(718)
Education Standard Support	257	0	(257)
Teacher Training	63	1	(62)
Tertiary Education	126	0	(126)
Public Library	37	3	(34)
	<b>2,647</b>	<b>388</b>	<b>(2,259)</b>

**SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY DIRECTORATES**

<b>Directorate / Cost Centre</b>	<b>Expenditure 2014/15 £000's</b>	<b>Revenue 2014/15 £000's</b>	<b>Surplus / (Deficit) 2014/15 £000's</b>
<b>HEALTH</b>			
Management & Admin	424	382	(42)
Medical	1,545	0	(1,545)
Hospital/Acute Care	540	161	(379)
Community Care (Primary Care)	115	0	(115)
Dental	62	14	(48)
Environmental Health	357	30	(327)
Laboratory	192	28	(164)
	<b>3,235</b>	<b>615</b>	<b>(2,620)</b>
<b>SOCIAL WELFARE</b>			
Learning Disabilities	234	1	(233)
Social Services	277	0	(277)
Family Centre	26	0	(26)
Sheltered Accommodation	43	23	(20)
Community Care	662	60	(602)
Management of Social Security	28	0	(28)
Social benefit payments	90	0	(90)
	<b>1,360</b>	<b>84</b>	<b>(1,276)</b>
<b>CORPORATE SERVICES - INTERNAL AUDIT</b>	<b>52</b>	<b>0</b>	<b>(52)</b>
<b>E&amp;NRD - AGRICULTURE &amp; NATURAL RESOURCES</b>			
Management and Admin	75	0	(75)
Forestry Production & Tree Surgery	108	24	(84)
Fisheries Admin, Protection & Policy Advice	84	96	12
Agricultural Biosecurity Services	92	5	(87)
Agricultural Funding Support Programme	72	0	(72)
Agricultural Support	218	23	(195)
Forest Establishment, Maint & Protection	116	0	(116)
Grounds Maintenance	76	0	(76)
	<b>841</b>	<b>148</b>	<b>(693)</b>
<b>E&amp;NRD - INFRASTRUCTURE &amp; PROPERTY MANAGEMENT</b>			
Management & Admin	140	132	(8)
Roads	376	1	(375)
Works	345	335	(10)
Technical	68	80	12
Street Lighting	21	0	(21)
Rockfall	29	0	(29)
Lands & Buildings Management	409	92	(317)
National Geographic Information	61	17	(44)
Planning	56	15	(41)
	<b>1,505</b>	<b>672</b>	<b>(833)</b>
<b>E&amp;NRD - ENVIRONMENTAL MANAGEMENT</b>			
Environmental Risk Management	21	0	(21)
Nature Conservation	47	0	(47)
Environmental Management	32	0	(32)
Terrestrial	128	0	(128)
Environmental Assessment	37	0	(37)
	<b>265</b>	<b>0</b>	<b>(265)</b>
<b>TOTAL</b>	<b>29,278</b>	<b>29,278</b>	<b>0</b>

**ANALYSIS OF  
EXPENDITURE BY  
OUTPUT, REVENUE AND  
CAPITAL BY  
DIRECTORATE**

## DIRECTORATE 11: CORPORATE SERVICES - GOVERNOR

Accounting Officer: Corporate Services Executive 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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Governors Office	156		169		158
<b>TOTAL OUTPUTS</b>	<b>156</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>158</b>
<b>Note - Included in the Total Outputs is an amount of £32k which is recharges between Directorates.</b>					
<b>REVENUE</b>					
Governors Office	1		1		1
<b>TOTAL REVENUE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>155</b>	<b>0</b>	<b>168</b>	<b>0</b>	<b>157</b>

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

Accounting Officer: Corporate Services Executive Manager

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

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Management and Admin	208		258		222
Information services	59		56		48
Public and National Affairs	164		144		179
Supporting Executive and Legislative Councils	239		246		246
Justice Administration	78		82		80
Contributions obo Crown	30		27		0
Public Relations	25		33		27
Strategic Policy and Planning	98		99		80
<b>TOTAL OUTPUTS</b>	<b>900</b>	<b>0</b>	<b>945</b>	<b>0</b>	<b>882</b>
<b>Note - Included in the Total Outputs is an amount of £89K which is recharges between Directorates and Cost Centres</b>					
<b>REVENUE</b>					
Management and Admin	208		208		209
Information services	1		1		1
Supporting Executive and Legislative Councils	2		2		0
Justice Administration	27		27		34
<b>TOTAL REVENUE</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>244</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>662</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>638</b>

## 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 directorates 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 directorates to recruit, train and retain high calibre / skilled staff, to undertake core functions in SHG.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Human Resource Services	118		125		118
Technical Co-operation Posts	5,034		5,123		5,034
Overseas Training	160		161		158
Local Training	3		3		2
<b>TOTAL OUTPUTS</b>	<b>5,315</b>	<b>0</b>	<b>5,412</b>	<b>0</b>	<b>5,312</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>5,315</b>	<b>0</b>	<b>5,412</b>	<b>0</b>	<b>5,312</b>

Note - Included in the Total Outputs is an amount of £7k 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: Corporate Services Executive Manager

The Attorney General supports SHG as their Legal Advisor

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Attorney General	61		61		52
<b>TOTAL OUTPUTS</b>	<b>61</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>52</b>
<b>Note - Included in the Total Outputs is an amount of £13k which is recharges between Directorates.</b>					
<b>REVENUE</b>					
Attorney General	0		0		0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>61</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>52</b>

## 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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Fire and Sea	125		119		181
Police Operations	392		413		461
HM Prison	151		393		150
Community Policing	41		23		28
Immigration & Licensing	44		41		46
Disaster Management	7		6		7
<b>TOTAL OUTPUTS</b>	<b>761</b>	<b>0</b>	<b>995</b>	<b>0</b>	<b>873</b>
<b>Note - Included in the Total Outputs is an amount of £113k which is recharges between Directorates.</b>					
<b>REVENUE</b>					
Fire and Sea	2		2		2
Police Operations	37		37		13
HM Prison	1		1		4
Immigration & Licensing	217		217		221
<b>TOTAL REVENUE</b>	<b>257</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>240</b>
<b>NET EXPENDITURE (REVENUE)</b>					
	<b>504</b>	<b>0</b>	<b>738</b>	<b>0</b>	<b>633</b>

Note - Included in revenue of Immigration and Licensing is the Road Traffic Licenses of £150k and Immigration Fees of £51k



## 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 and procurement services.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Pensions & Payroll	58		51		58
Revenue Services	245		259		349
Accounting Services	190		191		190
Post & Customers Services Centre	194		191		176
Port Management	93		103		0
Contributions on behalf of the Crown	2,111		2,669	800	2,695
Procurement	18		20		34
Project Planning, co-ordination and funding	27		27		0
<b>TOTAL OUTPUTS</b>	<b>2,936</b>	<b>0</b>	<b>3,511</b>	<b>800</b>	<b>3,502</b>

Note - Included in the Total Outputs is an amount of £214k which is recharges between Directorates and Cost Centres.

<b>REVENUE</b>					
Revenue Services	7,132		7,132		8,661
Accounting Services	0		0		0
Post & Customers Services Centre	82		82		85
Contributions on behalf of the Crown	13,666		13,666		14,125
Port Management	20		20		0
Project Planning, co-ordination and funding	2		2		0
<b>TOTAL REVENUE</b>	<b>20,901</b>	<b>0</b>	<b>20,901</b>	<b>0</b>	<b>22,871</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>(17,965)</b>	<b>0</b>	<b>(17,390)</b>	<b>800</b>	<b>(19,369)</b>

Note: Project Planning, co-ordination and funding has now transferred to E&NRD as the PMU

Note - Included in the revenues above are the following:

Grant-in-Aid	£13,550
Customs Duty	£4,677
Taxes	£3,950

## DIRECTORATE 18: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - PROGRAMME MANAGEMENT UNIT

Accounting Officer: Director of Environment and Natural Resources

The role of the PMU is oversee the delivery of St Helena Governments capital programme in line with agreed policy priorities as set out in the Sustainable Development Plan.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Programme Management Unit	0		0		28
<b>TOTAL OUTPUTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>
<b>Note - Included in the Total Outputs is an amount of £5k which is recharges between Directorates and Cost Centres.</b>					
<b>REVENUE</b>					
Programme Management Unit	0		0		2
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>

Note: The Programme Management Unit previously set under Corporate Finance as Project Planning, co-ordination and funding

## 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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Economic Development	1,191		1,158	33	1,275
<b>TOTAL OUTPUTS</b>	<b>1,191</b>	<b>0</b>	<b>1,158</b>	<b>33</b>	<b>1,275</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>1,191</b>	<b>0</b>	<b>1,158</b>	<b>33 0</b>	<b>1,275</b>

## DIRECTORATE 20: PENSIONS AND BENEFITS

Accounting Officer: Assistant Financial Secretary

This service area is concerned with the statutory payments of pensions and benefits to SHG employees and social welfare recipients

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Pensions	1,113		1,113		1,180
Basic Island Pensions	1,307		1,307		1,678
Income Related Benefits	625		625		420
<b>TOTAL OUTPUTS</b>	<b>3,045</b>	<b>0</b>	<b>3,045</b>	<b>0</b>	<b>3,278</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>3,045</b>	<b>0</b>	<b>3,045</b>	<b>0</b>	<b>3,278</b>

Note: Head 20 Pensions and Benefits are not required to be appropriated from the consolidated fund under the appropriation ordinance as these payments are authorised under the Pensions and Social Security ordinances respectively.

## DIRECTORATE 21: SHIPPING

Accounting Officer: Assistant Financial Secretary

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 oversees the payment of the Subsidy to Andrew Weir Shipping.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Shipping	4,972		3,311		4,013
<b>TOTAL OUTPUTS</b>	<b>4,972</b>	<b>0</b>	<b>3,311</b>	<b>0</b>	<b>4,013</b>
<b>REVENUE</b>					
Shipping - Grant in Aid	4,972		4,972		4,013
<b>TOTAL REVENUE</b>	<b>4,972</b>	<b>0</b>	<b>4,972</b>	<b>0</b>	<b>4,013</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>0</b>	<b>0</b>	<b>(1,661)</b>	<b>0</b>	<b>0</b>

## 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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Management and Admin	359		359		381
Vocational Education	335		335		422
Pilling Primary and Pre-school	176		176		203
Harford Primary and Pre-school	200		200		210
St Pauls Primary and Pre-School	222		222		221
Secondary Education	786		786		727
Teacher Training	73		73		63
Education Standard Support	252		252		257
Tertiary education	160		160		126
Public Library	37		37		37
<b>TOTAL OUTPUTS</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>2,647</b>
<b>Note - Included in the Total Outputs is an amount of £473k which is recharges between Directorates and Cost Centres</b>					
<b>REVENUE</b>					
Management and Admin	359		359		362
Vocational Education	10		10		5
Pilling Primary and Pre-school	3		3		5
Harford Primary and Pre-school	2		2		1
St Pauls Primary and Pre-School	3		3		2
Secondary Education	16		16		9
Education Standard Support	245		245		0
Teacher Training	0		0		1
Public Library	3		3		3
<b>TOTAL REVENUE</b>	<b>639</b>	<b>0</b>	<b>639</b>	<b>0</b>	<b>388</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>1,960</b>	<b>0</b>	<b>1,960</b>	<b>0</b>	<b>2,259</b>

Note: Funding for Education Standards Support has been transferred to Corporate Finance now included as Grant in Aid.

## 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; administrative services dealing with staff recruitment, budgeting, procurement, outsourcing and overall support to other sections of the department.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
<b>HEALTH</b>					
Management & Admin	403		415		424
Medical	963		1,671		1,545
Hospital/Acute Care	522		494		540
Community Care (Primary Care)	119		110		115
Dental	53		66		62
Environmental Health	358		356		357
Laboratory	164		162		192
Essential Human Resources	26		27		0
	<u>2,608</u>		<u>3,301</u>		<u>3,235</u>
<b>SOCIAL WELFARE</b>					
Learning Disabilities	230		243		234
Social Services	170		183		277
Family Centre	26		35		26
Sheltered Accomodation	42		47		43
Community Care	706		669		662
Management of Social Security	31		31		28
Social benefit payments	90		89		90
	<u>1,295</u>		<u>1,297</u>		<u>1,360</u>
<b>TOTAL OUTPUTS</b>	<u><b>3,903</b></u>		<u><b>4,598</b></u>		<u><b>4,595</b></u>

Note - Included in the Total Outputs is an amount of £625k which is recharges between Directorates and Cost Centres

## 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; administrative services dealing with staff recruitment, budgeting, procurement, outsourcing and overall support to other sections of the department.

	Estimate Recurrent 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>REVENUE BY OUTPUT</b>					
<b>HEALTH</b>					
Management & Admin	403		403		382
Medical	0		0		0
Hospital/Acute Care	155		155		161
Community Care (Primary Care)	0		0		0
Dental	14		14		14
Environmental Health	30		30		30
Laboratory	27		27		28
Essential Human Resources	0		0		0
<b>Revenue</b>	<b>629</b>		<b>629</b>		<b>615</b>
<b>SOCIAL WELFARE</b>					
Learning Disabilities	1		1		1
Social Services	0		0		0
Family Centre	0		0		0
Sheltered Accommodation	23		23		23
Community Care	61		61		60
Management of Social Security	0		0		0
Social benefit payments	0		0		0
<b>Revenue</b>	<b>85</b>		<b>85</b>		<b>84</b>
<b>TOTAL REVENUE</b>	<b>714</b>		<b>714</b>		<b>699</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>3,189</b>	<b>0</b>	<b>3,884</b>	<b>0</b>	<b>3,896</b>

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

Medical and hospital fees £175k  
Dental fees £14k



## DIRECTORATE 24: CORPORATE SERVICES - INTERNAL AUDIT

Accounting Officer: Head of Internal Audit

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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Internal Audit Office	54		54		52
<b>TOTAL OUTPUTS</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>52</b>
<b>Note - Included in the Total Outputs is an amount of £12k which is recharges between Directorates.</b>					
<b>SURPLUS / (DEFICIT)</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>52</b>

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

Accounting Officer: Director of Environment 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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Management and Admin	159		159		75
Forestry production and tree surgery	120		120		108
Forest establishment, maintenance & protection	122		122		116
Fisheries administration, protection and policy advice	59		59		84
Agricultural biosecurity services	107		107		92
Agricultural funding support programme	81		81		72
Agricultural support	265		265		218
Grounds maintenance	57		57		76
<b>TOTAL OUTPUTS</b>	<b>969</b>	<b>0</b>	<b>969</b>	<b>0</b>	<b>841</b>

Note - Included in the Total Outputs is an amount of £117k which is recharges between Directorates and Cost Centres

### REVENUE

Management and admin	165		165		0
Forestry production and tree surgery	22		22		24
Fisheries administration, protection and policy advice	60		60		96
Agricultural biosecurity services	5		5		5
Agricultural support	21		21		23
<b>TOTAL REVENUE</b>	<b>273</b>	<b>0</b>	<b>273</b>	<b>0</b>	<b>148</b>

Note - Included in the amounts above are the following:

Argos Vessel Monitoring Systems reimbursement	£25
Vet services	£12

<b>NET EXPENDITURE (REVENUE)</b>	<b>696</b>	<b>0</b>	<b>696</b>	<b>0</b>	<b>693</b>
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## DIRECTORATE 26: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - INFRASTRUCTURE AND PROPERTY MANAGEMENT

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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Management and admin	86		86		140
Distribution of electricity / Electricians	35		35		0
Provision and maintenance of roads	384		384		376
Provision and maintenance of street lighting	35		35		21
Rockfall protection	30		30		29
Work and technical services	367		367		413
Lands & Building Management	436		436		409
National Geographic Information System	70		70		61
Planning and Building Control	59		59		56
<b>TOTAL OUTPUTS</b>	<b>1,502</b>	<b>0</b>	<b>1,502</b>	<b>0</b>	<b>1,505</b>
<b>Note - Included in the Total Outputs is an amount of £401k which is recharges between Directorates and Cost Centres</b>					
<b>REVENUE</b>					
Management and admin	86		86		132
Roads	0		0		1
Work and technical services	385		385		415
Lands and building maintenance	96		96		92
National Geographic Information System	17		17		17
Planning and Building Control	30		30		15
<b>TOTAL REVENUE</b>	<b>614</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>672</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>889</b>	<b>0</b>	<b>889</b>	<b>0</b>	<b>833</b>

Note:

## DIRECTORATE 28: ENVIRONMENT AND NATURAL RESOURCES DIRECTORATE - ENVIRONMENTAL MANAGEMENT

Accounting Officer: Director of Environment and Natural Resources

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 2013/14 £000's	Estimate Capital 2013/14 £000's	Revised Recurrent 2013/14 £000's	Revised Capital 2013/14 £000's	Estimate Recurrent 2014/15 £000's
<b>EXPENDITURE BY OUTPUT</b>					
Environmental Assessment and Advisory	31		31		37
Environmental Risk Management	21		17		21
Environmental Management	29		39		32
Nature Conservation - Terrestrial	110		110		128
Nature Conservation - Marine	47		41		47
<b>TOTAL OUTPUTS</b>	<b>237</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>265</b>
<b>Note - Included in the Total Outputs is an amount of £35k which is recharges between Directorates.</b>					
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE (REVENUE)</b>	<b>237</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>265</b>

# ADDITIONAL INFORMATION

## TRADING ACCOUNTS

There are number of SHG activites which operate very similar to a business venture, these are classified as trading accounts and have been set up as Special Funds under the provision of section 3 of the Public Finance ordinance.

	Revised Surplus /(Deficit) 13/14 £000's	Revenue 14/15 £000's	Expenditure 14/15 £000's	Surplus /(Deficit) 14/15 £000's
<b>TRADING ACTIVITIES</b>				
Transport	245	746	555	191
Information Technology	71	447	382	65
Housing	23	282	282	0
St Helena Audit Service	2	177	116	61
<b>TOTALs</b>	<b>341</b>	<b>1,652</b>	<b>1,335</b>	<b>317</b>

**Note: Expenditure for Special Funds are not required to be appropriated under the Public Finance ordinance.**

PROJECT TITLE	Estimate 2013/14 £000's	Revised Estimate 2013/14 £000's	Estimate 2014/15 £000's
<b><u>INFRASTRUCTURE AND OTHER PROJECTS</u></b>			
E1 - Reducing Reliance on Diesel	60	70	141
E2 - Power Systems Improvements	370	370	70
E3-5 - Installing Renewables	1,075	1,075	0
E6 - New Electricity Supply to Airport (Enablers for Air Access)	365	405	151
W1 Design - Sustainable Water Resource Management	160	160	0
W2-3 - Water Immediate Needs	1,399	1,399	976
Sewage Works - Feasibility and Design	145	145	0
Sewage Works - Implementation	50	60	1,031
Solid Waste Management	1,226	1,321	74
R2 - Improvements to Field Road and Side Path	100	0	100
Jamestown Wharf Development	234	142	0
EDF 10 - R1 - Acquiring Plant & Resurfacing of Main Network Roads	800	870	850
EDF 10 - Ruperts Permanent Wharf works	0	0	5,499
EDF 9 - Phase 1 Wharf Improvements (Jamestown)	418	71	400
	<b>6,402</b>	<b>6,089</b>	<b>9,292</b>
<b><u>CROWN ESTATES</u></b>			
Renovation of Sheltered Accommodation - Cape Villa	120	78	455
CBU	400	30	300
Hospital (Including Urgent Equipment)	500	160	1,300
Backlog Maintenance: GLH	248	273	385
Backlog Maintenance:Operational (Education and Hospital 2013-14)	103	303	250
Relocations (SHG Offices/Castle Refurb)	80	115	480
Victim Suite Refurbishment/Improvement	45	45	0
Quincy Vale Conversion	75	92	0
Prison	50	50	400
Fire Station	0	0	300
CDA/Ladder Hill Replacement	216	199	715
	<b>1,717</b>	<b>1,267</b>	<b>4,130</b>
<b><u>HOUSING STRATEGY</u></b>			
Feasibility Work for Set-Up of Housing Association	20	20	60
	<b>20</b>	<b>20</b>	<b>60</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>			
ESH - Developing Attractions and Experiences	60	42	0
ESH - Major Development Projects	100	100	0
ESH - Loan Equity and Finance	540	540	0
	<b>700</b>	<b>682</b>	<b>0</b>
<b><u>CORPORATE SERVICES</u></b>			
Capital Assets	169	203	0
IT Developments	133	150	0
Feasibility Work To Support Project Development	0	0	20
	<b>302</b>	<b>353</b>	<b>20</b>
<b><u>UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) PROJECTS</u></b>			
Tackling Domestic Abuse	0	0	40
Training of the Vulnerable	50	50	0
	<b>50</b>	<b>50</b>	<b>40</b>
<b>Total Programme</b>	<b>9,192</b>	<b>8,462</b>	<b>13,542</b>

PROJECT TITLE	Estimate 2013/14 £000's	Revised Estimate 2013/14 £000's	Estimate 2014/15 £000's
<b>FUNDED BY:</b>			
DFID	5,000	5,900	5,000
SHG	1,600	1,600	1,000
European Development Fund (EDF)	1,218	941	6,749
United Nations Development Programme (UNDP)	50	50	40
	<b>7,868</b>	<b>8,491</b>	<b>12,789</b>

The total programme expenditure of £8.5m includes over programming of 20% on the DFID and SHG contributions to avoid under performance within the overall programme, this is monitored closely to ensure that total spending for the year does not exceed the funding envelop available. The priority areas and budgets are approved by Executive Council or the respective donor's.