

INTRODUCTION BY FINANCIAL SECRETARY

This budget has been set against the backdrop of a global recession and the continued pause on air access. These two aspects are related and demonstrate that St Helena has not been untouched by the economic downturn around the world. This budget aims to maintain the economic and social fabric of St Helena in the face of continued decline of the working age population. It also focuses on bringing about improvements, even without air access, in areas such as tourism and agriculture.

This budget book presents the estimates of expenditure and income over the three year period 2010/11 to 2012/13. The format has been revamped to highlight what the Government aims to achieve with the money being spent rather than what it is being spent on. This year's budget process was the first under the Medium Term Expenditure Framework (MTEF) approach which seeks to integrate policy review, planning and resource allocation activities into a government-wide, results-based, strategic management process. Significant progress has been made in the budgetary process and those achievements will be built on in the coming years to make further improvements to ensure resources are allocated in line with Government's priorities.

Budgetary Process

The process for formulating the budget for the next three years began with an event in May 2009 attended by Councillors, Heads of Department and other senior officials and advisors. The outcome of this event was an agreement on SHG's overarching Goals and Strategic Objectives for the next three years. The resulting Policy Framework was endorsed by Executive Council in June 2009.

The next stage of the process was for Departments to develop their strategic plans in the context of this policy framework. Departments prepared their budgets outlining the resources required to achieve the intentions of their strategic plans. Draft budgets were considered in relation to their intended contribution to achieving policy priorities. Departments' strategic plans resulted in the formulation of SHG's top ten policy priorities as shown on page 4. These priorities were reviewed and endorsed by all stakeholders including Executive Council in December 2009.

The aid package agreed with DFID was a positive outcome for SHG and recognition of the strong progress made in the planning and budgetary process. However, the package is also based on some challenging targets for SHG over the next three years, which will require further considerable effort from everyone to ensure success.

SHG Goals and Strategic Objectives

The Policy Framework will underpin all of SHG's strategic planning for the next three years and the framework's overarching Goals and Strategic Objectives are listed below. In formulating their budgets, departments estimated the allocation of their recurrent expenditure budgets that contributed to each of these Goals and Strategic Objectives. The analysis of SHG's recurrent expenditure budget between the Goals and Strategic Objectives is shown on page 13.

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.2 Promote the sustainable management and use of natural resources and the environment

- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.1 Improve the health of the community
- 2.2 Develop a safe environment
- 2.3 To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
- 2.4 Ensure sustainable, culturally balanced social development

Goal 3: Strong institutions of governance

- 3.1 Strengthen democratic and human rights and self-determination
- 3.2 Develop a vibrant civil society effectively engaging with Government on island development issues
- 3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

SHG's Policy Priorities

The top ten policy priorities that SHG is committed to delivering in the medium term are listed below. Each of these priorities is supported by a specific set of planned activities and performance targets and appropriate resources have been allocated to them.

1. Develop and implement an economic growth strategy to enhance private sector development, including specific tourism and fisheries strategies
2. Increase agricultural production to provide sustainable and secure local food production
3. Develop and implement a 'Retention and Attraction' policy and strategy to reverse population decline
4. Efficient and effective implementation of the Infrastructure Plan
5. Improved access and movement to and around the island
6. Improved heritage and Crown Estate policy and management
7. Strengthen preventative health measures and strengthened health services
8. Educational provision matches economic and social needs
9. Social protection – effective implementation of contribution linked social security system, employment minimum rights and protection enshrined in legislation, effective measures to safeguard children and development of an island wide pension scheme
10. Strengthened capacity and performance in policing and internal security

New Initiatives for the Next Three Years

The 2010/11 – 2012/13 budget includes a number of new initiatives to help achieve SHG's policy priorities over the forthcoming budget period. The highlights of these initiatives include:

- Additional prioritised funds for renovation of clinics and sheltered accommodation, new sea rescue craft, maintenance of playgrounds and agricultural clearance;
- Infrastructure previously included in the airport contract which is needed anyway;

- Other critical infrastructure including electricity, water, roads, waste and drainage facilities;
- Enhanced broadband provision to support distance learning;
- Significant enhancement of tourism marketing capacity and product;
- New insurance cover to protect RMS fares against severe fuel price fluctuations;
- Funding to implement the pay and grading review for SHG, under which pay will be tied to performance and staff will be able to move readily between departments;
- Additional funding for scholarships; and
- Interim funds for welfare payments pending introduction of a full welfare benefits system

Summary of the 2010/11 – 2012/13 Budget

The tables below summarise the total budgeted expenditure and income for the next three years.

| 2009/10 £M | Total Recurrent Budget | 2010/11 £M | 2011/12 £M | 2012/13 £M |
|---------------|-------------------------------|---------------|---------------|---------------|
| 21.0 | Total Expenditure | 25.7 | 26.5 | 26.6 |
| 8.7 | Domestic Revenue | 9.1 | 8.8 | 9.2 |
| 2.9 | Shipping Subsidy | 3.9 | 3.8 | 3.5 |
| 9.5 | Grant-in-Aid | 12.6 | 13.8 | 13.9 |
| 21.0 | Total Funding | 25.7 | 26.5 | 26.6 |

Expenditure within the Recurrent Budget increases significantly in 2010/11 from the 2009/10 budget due to:

- Additional £2.7M due to new initiatives listed on pages 4 to 5 and inflationary increases
- Increase of £1.0M in Shipping Subsidy
- Additional £1.0M for additional Technical Co-operation posts

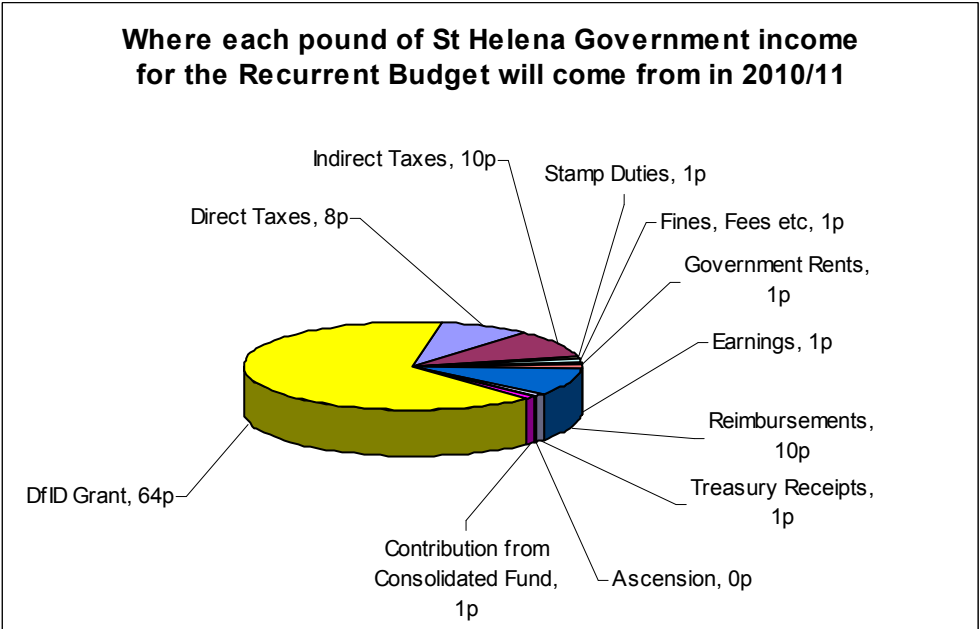
| 2009/10 £M | Total Development Fund Budget | 2010/11 £M | 2011/12 £M | 2012/13 £M |
|---------------|--------------------------------------|---------------|---------------|---------------|
| 11.3 | Total Expenditure | 22.1 | 18.6 | 15.2 |
| 0.3 | Local Funding | 0.2 | 0.1 | 0.1 |
| 6.8 | EDF Funding | 9.2 | 7.5 | 0.6 |
| 0.1 | UN Funding | 0.0 | 0.0 | 0.0 |
| 4.1 | DFID Funding | 12.6 | 11.1 | 14.6 |
| 11.3 | Total Funding | 22.1 | 18.6 | 15.2 |

Development Fund expenditure increases by 96% in 2010/11 due principally to:

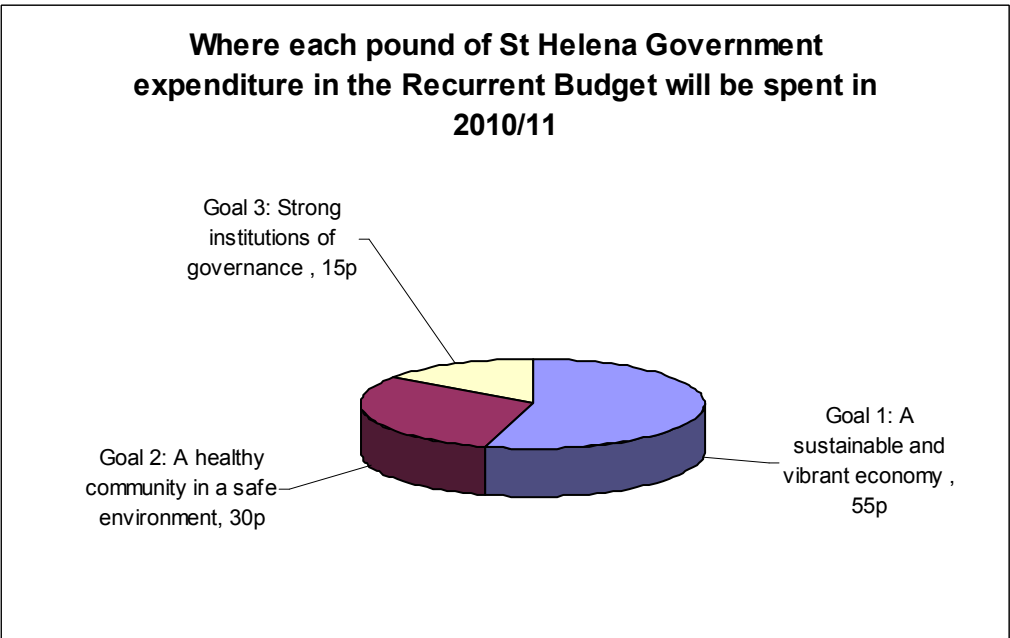
- £2.2M for Rockfall Protection not included in the original 2009/10 budget
- £4.0M for Infrastructure Plan projects, including £1.5M unspent funds from the previous year which was not included in the 2009/10 budget
- £2.4M of additional EDF funds
- £1.5M Capital expenditure on the RMS
- £1.1M DFID funded Technical Co-operation projects

In 2011/12 and 2012/13 DFID has earmarked additional funds for a new Bulk Fuel Installation, improvements to Field Road and Side Path and improvements to Ruperts Bay Jetty.

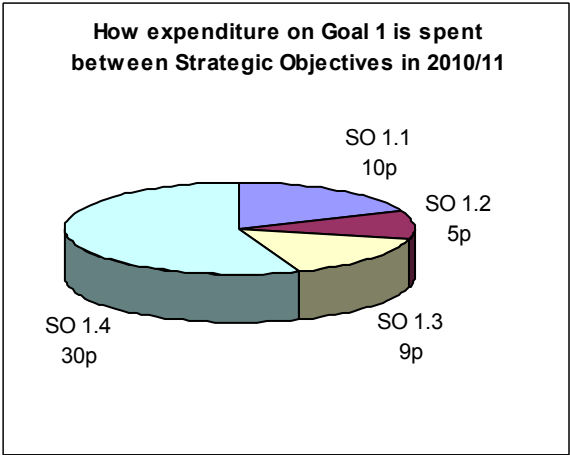
The chart below shows where each pound of Recurrent Budget income will come from in 2010/11.



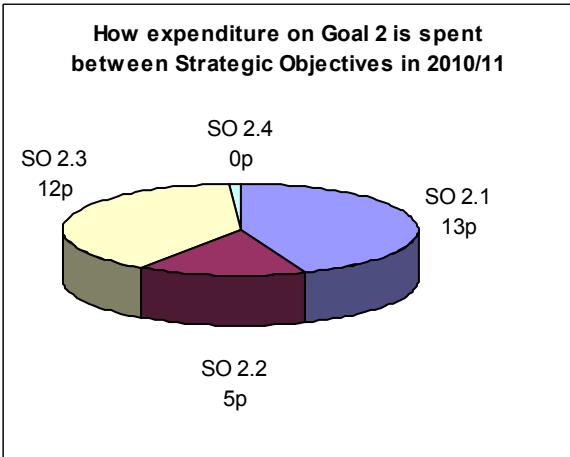
The chart below shows how each pound of Recurrent Budget expenditure will be spent in 2010/11 in achieving SHG's Goals.



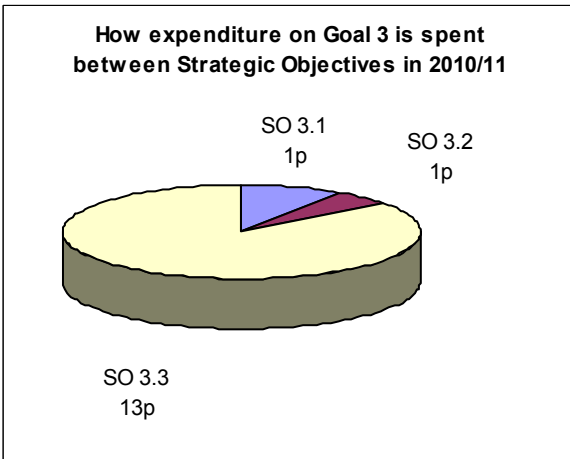
The charts below show how each pound of SHG’s recurrent budget will be spent contributing to SHG’s Strategic Objectives within each Goal.



Goal 1: A sustainable and vibrant economy
 SO 1.1 Ensure sustainable growth through balanced public and private sector development
 SO 1.2 Promote the sustainable management and use of natural resources and the environment
 SO 1.3 Ensure effective investment in human capital through work force development and improved education and training
 SO 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island



Goal 2: A healthy community in a safe environment
 SO 2.1 Improve the health of the community
 SO 2.2 Develop a safe environment
 SO 2.3 To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
 SO 2.4 Ensure sustainable, culturally balanced social development



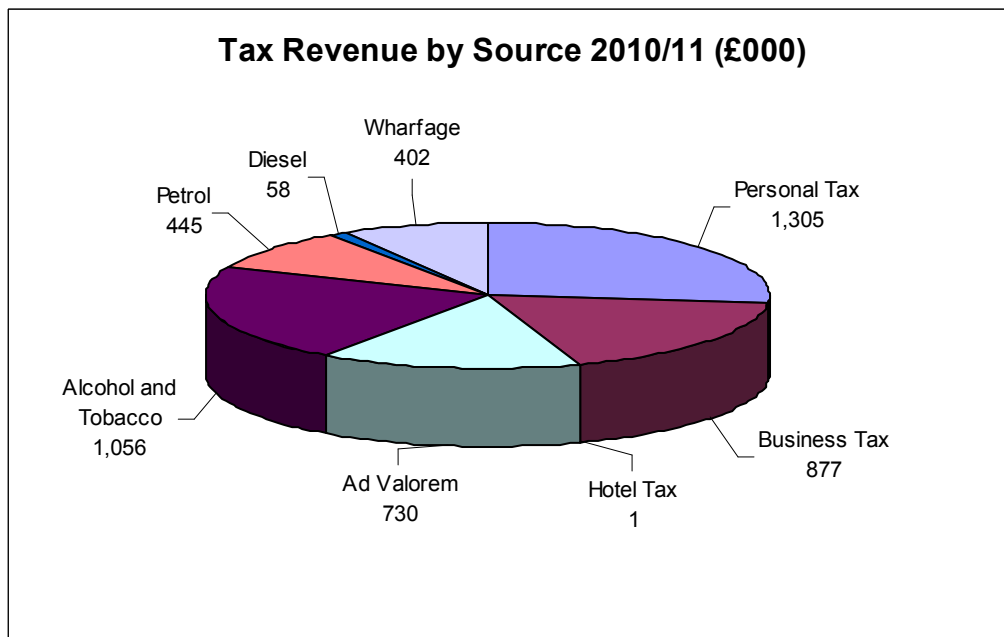
Goal 3: Strong institutions of governance
 SO 3.1 Strengthen democratic and human rights and self-determination
 SO 3.2 Develop a vibrant civil society effectively engaging with Government on island development issues
 SO 3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

Direct and Indirect Taxes

Estimated tax revenues for the next three years are shown in the table below.

| | 2010/11 £000 | 2011/12 £000 | 2012/13 £000 |
|-----------------------------|-----------------|-----------------|-----------------|
| Direct Taxes | | | |
| - Income Tax | 2,182 | 2,017 | 2,060 |
| - Hotel tax | 1 | 1 | 1 |
| Total Direct Taxes | 2,183 | 2,018 | 2,061 |
| Indirect Taxes | | | |
| - Customs Duties | 2,289 | 2,296 | 2,309 |
| - Wharfage | 402 | 415 | 415 |
| Total Indirect Taxes | 2,691 | 2,711 | 2,724 |
| Total Tax Revenues | 4,874 | 4,729 | 4,785 |

The source of tax revenues for 2010/11 is illustrated in the chart below:



Income Tax

Income Tax projections for the three year period can be analysed as follows:

| | 2010/11 £000 | 2011/12 £000 | 2012/13 £000 |
|-------------------------|-----------------|-----------------|-----------------|
| Personal | 1,305 | 1,306 | 1,332 |
| Businesses | 877 | 711 | 728 |
| Total Income Tax | 2,182 | 2,017 | 2,060 |

The new Income Tax Ordinance comes into force on 1 April 2010, which aims to modernise income tax practices on St Helena. The main impact on tax revenues is twofold:

- The ordinance introduces the payment of business tax by instalments rather than as an annual payment after the year-end. This will have the effect of bringing the payment of business income tax forward. The implementation of instalment payments is being phased to assist businesses. There is expected to be a one-off impact on income tax revenues in 2010/11 of £280k.
- The recent focus on income tax has led to increased tax payer compliance. SHG has recently recruited a Tax Auditor whose role will involve education and public awareness as well as conducting tax payer audits. This is expected to reinforce the culture of compliance.

The 2010/11 budget includes the following changes to personal allowances and the lower tax rate band.

- Personal allowance to increase by £500 to £3,500
- Lower Rate (17%) tax band to increase by £500 to £3,500 (i.e. the first £3,500 of income above the personal allowance of £3,500 will be taxed at 17%)

Indirect Taxes

The table below shows the projected customs duties over the next three years.

| | 2010/11 £000 | 2011/12 £000 | 2012/13 £000 |
|-------------------------------------|-----------------|-----------------|-----------------|
| Ad Valorem Duty | 730 | 732 | 740 |
| Specific Duty (Alcohol and Tobacco) | 1,056 | 1,056 | 1,056 |
| Fuel (Petrol) | 445 | 449 | 454 |
| Fuel (Diesel) | 58 | 59 | 59 |
| Total Customs Duties | 2,289 | 2,296 | 2,309 |

Projections for ad valorem duties take account of forecast inflation in South Africa and the UK which will increase the price of imports and therefore will tend to increase customs revenues. Against this, local inflation and below-inflation pay increases will reduce purchasing power and tend to dampen demand, reducing customs revenues. Specific duty includes a 5% increase in duties on alcohol and tobacco in 2010/11.

SAINT HELENA GOVERNMENT

SUMMARY OF BUDGETED EXPENDITURE AND REVENUE

| 2009/10 Revised Estimate £000 | | 2010/11 Estimate £000 | 2011/12 Estimate £000 | 2012/13 Estimate £000 |
|--|---|-----------------------------|-----------------------------|-----------------------------|
| EXPENDITURE | | | | |
| Recurrent Budget | | | | |
| 122 | Governor | 146 | 126 | 128 |
| 1,072 | Office of the Chief Secretary (OCS) | 692 | 704 | 714 |
| 1,785 | Human Resources | 3,090 | 3,013 | 2,762 |
| 558 | Legal, Lands & Planning (LL&P) | 570 | 536 | 573 |
| 618 | Police | 859 | 638 | 630 |
| 97 | Audit Service | 93 | 91 | 94 |
| 2,212 | Finance | 1,961 | 3,265 | 3,796 |
| 279 | Development & Economic Planning Dept (DEPD) | 307 | 308 | 310 |
| 137 | Post Office | 139 | 140 | 146 |
| 793 | Pensions | 971 | 892 | 971 |
| 1,640 | Education | 2,067 | 2,025 | 2,036 |
| 3,167 | Public Health & Social Services (PHSS) | 3,449 | 3,460 | 3,459 |
| 1,679 | Employment & Social Security (ESS) | 1,906 | 1,818 | 1,877 |
| 990 | Agriculture & Natural Resources Dept (ANRD) | 1,457 | 1,287 | 1,115 |
| 3,916 | Public Works & Services Dept (PWSD) | 3,934 | 4,228 | 4,360 |
| 4,404 | Shipping | 3,910 | 3,849 | 3,534 |
| 23 | Internal Audit Office (IAO) | 44 | 44 | 44 |
| 0 | Tourism | 91 | 91 | 92 |
| 23,494 | | 25,686 | 26,515 | 26,642 |
| Development Fund | | | | |
| 182 | Locally Funded | 220 | 100 | 100 |
| 1,906 | Health Support Programmes | 1,860 | 1,860 | 1,360 |
| 701 | Education Support Programmes | 280 | 280 | 280 |
| 0 | DFID Funded TC Projects | 1,070 | 1,080 | 1,060 |
| 230 | DFID Funded Core Projects | 6,520 | 6,639 | 10,881 |
| 0 | RMS Capex | 1,500 | 0 | 0 |
| 261 | Public Health Projects | 342 | 184 | 260 |
| 600 | Public Works & Services Projects | 465 | 408 | 123 |
| 266 | DEPD Projects | 400 | 400 | 400 |
| 6,790 | EDF Projects | 9,203 | 7,453 | 563 |
| 101 | UNDP Projects | 49 | 0 | 0 |
| 350 | Short Term Technical Co-operation | 200 | 200 | 200 |
| 11,387 | | 22,109 | 18,603 | 15,226 |
| 34,881 | TOTAL | 47,795 | 45,119 | 41,869 |
| REVENUE | | | | |
| Recurrent Budget | | | | |
| 1,801 | Direct Taxes | 2,183 | 2,019 | 2,061 |
| 2,504 | Indirect Taxes | 2,691 | 2,711 | 2,724 |
| 152 | Stamp Duties | 157 | 156 | 156 |
| 424 | Fines, Fees etc | 343 | 344 | 348 |
| 224 | Government Rents | 260 | 259 | 257 |
| 188 | Earnings | 206 | 212 | 222 |
| 3,068 | Reimbursements | 2,679 | 2,834 | 2,995 |
| 315 | Treasury Receipts | 284 | 279 | 279 |
| 7 | Ascension | 10 | 10 | 10 |
| 0 | Contribution from Consolidated Fund | 334 | 18 | 135 |
| 13,863 | DfID Grant | 16,539 | 17,673 | 17,455 |
| 22,546 | | 25,686 | 26,515 | 26,642 |
| Development Fund | | | | |
| 4,315 | DfID | 12,637 | 11,051 | 14,563 |
| 182 | SHG | 220 | 100 | 100 |
| 6,790 | European Development Fund (EDF) | 9,203 | 7,453 | 563 |
| 101 | United Nations Development Programme (UNDP) | 49 | 0 | 0 |
| 11,387 | | 22,109 | 18,603 | 15,226 |
| 33,933 | TOTAL | 47,795 | 45,119 | 41,869 |

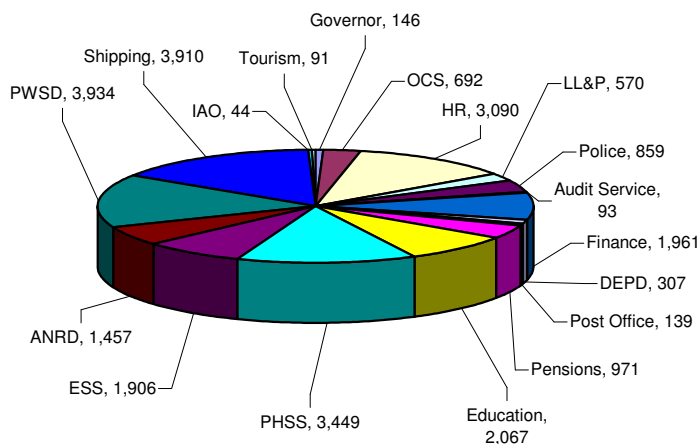
SAINT HELENA GOVERNMENT

BUDGETED EXPENDITURE BY GOALS AND STRATEGIC OBJECTIVES

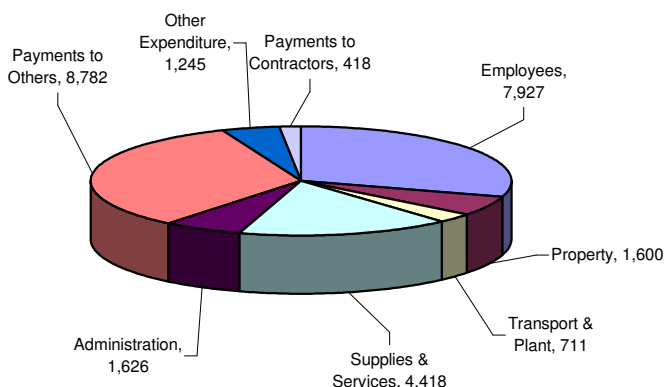
SUMMARY OF RECURRENT EXPENDITURE 2010/11 - 2012/13

| | 2010/11 £000 | 2011/12 £000 | 2012/13 £000 |
|--|-----------------|-----------------|-----------------|
| Goal 1: A sustainable and vibrant economy | | | |
| 1.1 Ensure sustainable growth through balanced public and private sector development | 2,658 | 3,847 | 4,297 |
| 1.2 Promote the sustainable management and use of natural resources and the environment | 1,369 | 1,288 | 1,154 |
| 1.3 Ensure effective investment in human capital through work force development and improved education and training | 2,217 | 2,189 | 2,203 |
| 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island | 7,776 | 7,988 | 7,820 |
| Total Goal 1 | 14,019 | 15,312 | 15,473 |
| Goal 2: A healthy community in a safe environment | | | |
| 2.1 Improve the health of the community | 3,450 | 3,463 | 3,463 |
| 2.2 Develop a safe environment | 1,182 | 975 | 977 |
| 2.3 To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support | 3,081 | 2,918 | 3,060 |
| 2.4 Ensure sustainable, culturally balanced social development | 85 | 86 | 88 |
| Total Goal 2 | 7,798 | 7,442 | 7,588 |
| Goal 3: Strong institutions of governance | | | |
| 3.1 Strengthen democratic and human rights and self-determination | 354 | 349 | 385 |
| 3.2 Develop a vibrant civil society effectively engaging with Government on island development issues | 202 | 200 | 209 |
| 3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery | 3,313 | 3,213 | 2,987 |
| Total Goal 3 | 3,869 | 3,762 | 3,581 |
| Total | 25,686 | 26,515 | 26,642 |

Recurrent Expenditure by Dept (£000)



Recurrent Expenditure by Inputs (£000)
(Excluding Recharges to Other Sections)



SAINT HELENA GOVERNMENT

SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY DEPARTMENTAL SECTION

| Department / Section | 2010/11 | | | 2011/12 | | | 2012/13 | | |
|--|---------------------|-----------------|--------------------------------|---------------------|-----------------|--------------------------------|---------------------|-----------------|--------------------------------|
| | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 |
| GOVERNOR'S OFFICE | | | | | | | | | |
| General and Admin | 146 | 1 | (145) | 126 | 1 | (125) | 128 | 1 | (127) |
| | 146 | 1 | (145) | 126 | 1 | (125) | 128 | 1 | (127) |
| OFFICE OF THE CHIEF SECRETARY (OCS) | | | | | | | | | |
| General and Admin | 673 | 11 | (662) | 685 | 7 | (678) | 694 | 7 | (688) |
| Archives | 19 | 0 | (19) | 20 | 0 | (20) | 20 | 0 | (20) |
| | 692 | 11 | (681) | 704 | 7 | (698) | 714 | 7 | (708) |
| HUMAN RESOURCES | | | | | | | | | |
| General and Admin | 303 | 0 | (303) | 331 | 0 | (331) | 314 | 0 | (314) |
| Long Term TC | 2,787 | 340 | (2,447) | 2,682 | 269 | (2,413) | 2,448 | 60 | (2,388) |
| | 3,090 | 340 | (2,750) | 3,013 | 269 | (2,744) | 2,762 | 60 | (2,702) |
| LEGAL, LANDS & PLANNING | | | | | | | | | |
| General and Admin | 291 | 131 | (160) | 294 | 131 | (163) | 331 | 131 | (201) |
| Crown Estates | 279 | 81 | (198) | 242 | 84 | (158) | 242 | 84 | (158) |
| | 570 | 212 | (358) | 536 | 214 | (321) | 573 | 214 | (359) |
| POLICE & EMERGENCY SERVICES | | | | | | | | | |
| General and Admin | 405 | 173 | (232) | 377 | 173 | (204) | 376 | 173 | (203) |
| Fire and Sea Rescue | 297 | 2 | (295) | 108 | 2 | (106) | 108 | 2 | (106) |
| Vehicle Inspection | 11 | 0 | (11) | 11 | 0 | (11) | 11 | 0 | (11) |
| HM Prison | 146 | 0 | (146) | 143 | 0 | (143) | 136 | 0 | (136) |
| | 859 | 174 | (684) | 638 | 174 | (464) | 630 | 174 | (456) |
| SAINT HELENA AUDIT SERVICE | | | | | | | | | |
| General and Admin | 93 | 73 | (21) | 91 | 73 | (18) | 94 | 77 | (16) |
| | 93 | 73 | (21) | 91 | 73 | (18) | 94 | 77 | (16) |
| FINANCE | | | | | | | | | |
| General and Admin | 296 | 14,789 | 14,493 | 278 | 15,885 | 15,607 | 282 | 16,234 | 15,951 |
| Customs | 114 | 2,302 | 2,188 | 126 | 2,309 | 2,182 | 253 | 2,322 | 2,069 |
| Miscellaneous | 1,552 | 0 | (1,552) | 2,861 | 0 | (2,861) | 3,262 | 0 | (3,262) |
| | 1,961 | 17,091 | 15,130 | 3,265 | 18,194 | 14,929 | 3,796 | 18,556 | 14,759 |
| DEVELOPMENT & ECONOMIC PLANNING | | | | | | | | | |
| General and Admin | 161 | 0 | (161) | 161 | 0 | (160) | 160 | 0 | (160) |
| Environmental Planning | 32 | 0 | (32) | 33 | 0 | (33) | 33 | 0 | (33) |
| Wharf Trading | 114 | 419 | 305 | 114 | 433 | 318 | 116 | 433 | 316 |
| | 307 | 419 | 112 | 308 | 433 | 125 | 310 | 433 | 122 |
| POST OFFICE | | | | | | | | | |
| General and Admin | 139 | 124 | (15) | 140 | 130 | (10) | 146 | 140 | (6) |
| | 139 | 124 | (15) | 140 | 130 | (10) | 146 | 140 | (6) |
| PENSIONS AND GRATUITIES | | | | | | | | | |
| Pensions and Gratuities | 971 | 0 | (971) | 892 | 0 | (892) | 971 | 0 | (971) |
| | 971 | 0 | (971) | 892 | 0 | (892) | 971 | 0 | (971) |
| EDUCATION | | | | | | | | | |
| General and Admin | 127 | 7 | (121) | 103 | 7 | (96) | 102 | 7 | (96) |
| AVES | 430 | 10 | (420) | 392 | 10 | (382) | 376 | 10 | (365) |
| Primary | 446 | 0 | (446) | 445 | 0 | (445) | 452 | 0 | (452) |
| Prince Andrew | 887 | 1 | (886) | 913 | 1 | (912) | 932 | 1 | (931) |
| Teacher Training | 143 | 0 | (143) | 139 | 0 | (139) | 140 | 0 | (140) |
| Public Library | 33 | 0 | (33) | 33 | 0 | (33) | 34 | 0 | (34) |
| | 2,067 | 18 | (2,048) | 2,025 | 18 | (2,007) | 2,036 | 18 | (2,018) |
| PUBLIC HEALTH AND SOCIAL SERVICES | | | | | | | | | |
| General and Admin | 34 | 1 | (33) | 67 | 1 | (66) | 44 | 1 | (43) |
| Medical | 1,185 | 0 | (1,185) | 1,167 | 0 | (1,167) | 1,153 | 0 | (1,153) |
| Hospital | 500 | 95 | (405) | 469 | 95 | (374) | 500 | 95 | (406) |
| Community | 141 | 0 | (141) | 141 | 0 | (141) | 142 | 0 | (142) |
| Learning Disability | 203 | 0 | (203) | 208 | 0 | (207) | 212 | 0 | (211) |
| Dental | 66 | 6 | (60) | 66 | 6 | (60) | 66 | 6 | (61) |
| Environmental Health | 296 | 12 | (284) | 297 | 12 | (286) | 298 | 12 | (287) |
| Laboratory | 135 | 16 | (119) | 156 | 16 | (139) | 138 | 16 | (122) |
| Personal Services | 99 | 0 | (99) | 101 | 0 | (101) | 102 | 0 | (102) |
| Family centre | 25 | 0 | (25) | 25 | 0 | (25) | 26 | 0 | (26) |
| Sheltered Accom | 50 | 10 | (40) | 50 | 10 | (40) | 51 | 10 | (41) |
| CCC | 715 | 21 | (694) | 713 | 21 | (692) | 727 | 21 | (706) |
| | 3,449 | 161 | (3,289) | 3,460 | 161 | (3,299) | 3,459 | 161 | (3,298) |
| EMPLOYMENT AND SOCIAL SECURITY | | | | | | | | | |
| General and Admin | 1,770 | 1 | (1,769) | 1,682 | 1 | (1,681) | 1,741 | 1 | (1,740) |
| Landlord Housing | 136 | 136 | 0 | 136 | 136 | 0 | 136 | 136 | 0 |
| | 1,906 | 137 | (1,769) | 1,818 | 137 | (1,681) | 1,877 | 137 | (1,740) |

SAINT HELENA GOVERNMENT

SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY DEPARTMENTAL SECTION

| Department / Section | 2010/11 | | | 2011/12 | | | 2012/13 | | |
|--|---------------------|-----------------|--------------------------------|---------------------|-----------------|--------------------------------|---------------------|-----------------|--------------------------------|
| | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 | Expenditure £000 | Revenue £000 | Surplus / (Deficit) £000 |
| AGRICULTURE AND NATURAL RESOURCES | | | | | | | | | |
| General and Admin | 99 | 120 | 21 | 101 | 120 | 19 | 108 | 117 | 9 |
| Agriculture | 753 | 2 | (751) | 587 | 2 | (585) | 406 | 2 | (404) |
| Forestry | 362 | 5 | (357) | 353 | 5 | (348) | 352 | 5 | (347) |
| Env Conservation | 132 | 2 | (131) | 133 | 2 | (132) | 135 | 2 | (134) |
| Fisheries | 111 | 0 | (111) | 113 | 0 | (113) | 114 | 0 | (114) |
| | 1,457 | 128 | (1,328) | 1,287 | 128 | (1,159) | 1,115 | 125 | (990) |
| PUBLIC WORKS AND SERVICES | | | | | | | | | |
| General and Admin | 61 | 151 | 90 | 62 | 150 | 88 | 57 | 150 | 94 |
| Drainage | 84 | 80 | (4) | 95 | 140 | 45 | 93 | 200 | 107 |
| Roads | 601 | 11 | (590) | 685 | 11 | (674) | 684 | 11 | (673) |
| Building Maintenance | 453 | 5 | (449) | 465 | 5 | (461) | 454 | 5 | (450) |
| Technical | 87 | 2 | (84) | 89 | 2 | (86) | 90 | 2 | (87) |
| Street/Security Lighting | 38 | 0 | (38) | 40 | 0 | (40) | 40 | 0 | (40) |
| Water | 369 | 295 | (74) | 395 | 309 | (86) | 389 | 324 | (64) |
| Electricity | 2,205 | 1,947 | (258) | 2,361 | 2,029 | (332) | 2,517 | 2,114 | (402) |
| Stores | 36 | 73 | 37 | 36 | 73 | 37 | 36 | 73 | 37 |
| | 3,934 | 2,564 | (1,370) | 4,228 | 2,720 | (1,508) | 4,360 | 2,881 | (1,479) |
| SHIPPING | | | | | | | | | |
| Shipping | 3,910 | 3,897 | (13) | 3,849 | 3,836 | (13) | 3,534 | 3,521 | (13) |
| | 3,910 | 3,897 | (13) | 3,849 | 3,836 | (13) | 3,534 | 3,521 | (13) |
| INTERNAL AUDIT OFFICE | | | | | | | | | |
| General and Admin | 44 | 0 | (44) | 44 | 0 | (44) | 44 | 0 | (44) |
| | 44 | 0 | (44) | 44 | 0 | (44) | 44 | 0 | (44) |
| TOURISM | | | | | | | | | |
| Tourism | 91 | 2 | (90) | 91 | 2 | (89) | 92 | 2 | (90) |
| | 91 | 2 | (90) | 91 | 2 | (89) | 92 | 2 | (90) |
| TOTAL | 25,686 | 25,353 | (334) | 26,515 | 26,497 | (18) | 26,642 | 26,507 | (135) |

Notes

1. The Total Deficit of £334k (2010/11), £18k (2011/12) and £135k (2012/13) is funded from Contributions from the Consolidated Fund.

HEAD 11: GOVERNOR'S OFFICE

Accounting Officer: Deputy Chief Secretary

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.

THE GOVERNOR'S OFFICE DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 70,267 | 80,038 | 80,038 | 78,249 | 78,477 | 78,740 |
| 20,610 | 13,432 | 13,432 | 34,142 | 14,243 | 15,137 |
| 7,211 | 8,000 | 8,000 | 10,860 | 10,860 | 10,860 |
| 6,695 | 2,524 | 2,524 | 3,142 | 1,752 | 2,366 |
| 9,483 | 4,400 | 4,400 | 4,400 | 4,600 | 4,400 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,176 | 13,920 | 13,920 | 15,320 | 15,790 | 16,065 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 117,442 | 122,314 | 122,314 | 146,113 | 125,722 | 127,568 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 117,442 | 122,314 | 122,314 | 146,113 | 125,722 | 127,568 |
| REVENUE | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 960 | 960 | 960 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 960 | 960 | 960 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 960 | 960 | 960 |
| (117,442) | (122,314) | (122,314) | (145,153) | (124,762) | (126,608) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs increase in 2010/11 due to the rewiring of Plantation House (£21k)
- Transport & Plant Costs increase due to an increase in the number of visits to Ascension (£3k p/a)

HEAD 12: OFFICE OF THE CHIEF SECRETARY (OCS)

Accounting Officer: Deputy Chief Secretary

OCS is responsible for leading, facilitating and co-ordinating the effective and efficient conduct of Government business and to manage and report on SHG's performance against agreed strategic objectives.

OCS DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.1: Improve the health of the community
- 2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
- 2.4: Ensure sustainable, culturally balanced social development

Goal 3: Strong institutions of governance

- 3.1: Strengthen democratic and human rights and self-determination
- 3.2: Develop a vibrant society effectively engaging with Government on-island development issues
- 3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | EXPENDITURE | | | | | |
| 237,195 | EMPLOYEE COSTS | 346,490 | 346,490 | 185,307 | 189,336 | 192,032 |
| 29,824 | PROPERTY COSTS | 20,800 | 68,180 | 0 | 0 | 0 |
| 4,244 | TRANSPORT & PLANT COSTS | 4,200 | 4,200 | 4,000 | 4,000 | 4,000 |
| 23,638 | SUPPLIES AND SERVICES | 26,902 | 26,902 | 14,757 | 14,465 | 13,898 |
| 77,603 | ADMINISTRATION COSTS | 80,226 | 107,481 | 88,895 | 90,380 | 90,580 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 9,696 | OR PERSONS | 10,092 | 10,092 | 10,488 | 10,488 | 10,488 |
| 347,325 | OTHER EXPENDITURE | 288,200 | 519,539 | 394,790 | 402,390 | 410,294 |
| 0 | PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 729,525 | GROSS EXPENDITURE | 776,910 | 1,082,884 | 698,237 | 711,059 | 721,292 |
| (8,450) | LESS RECHARGES TO OTHER SECTIONS | (11,176) | (11,176) | (6,455) | (6,650) | (6,850) |
| 721,075 | TOTAL EXPENDITURE | 765,734 | 1,071,708 | 691,782 | 704,409 | 714,442 |
| | REVENUE | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 | FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 13,135 | GOVT RENTS, ETC | 12,470 | 12,470 | 10,630 | 6,130 | 6,130 |
| 832 | EARNINGS GOVT DEPTS | 400 | 400 | 400 | 400 | 400 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 13,967 | TOTAL LOCAL REVENUE | 12,870 | 12,870 | 11,030 | 6,530 | 6,530 |
| 0 | DFID GRANT | 161,891 | 161,891 | 0 | 0 | 0 |
| 13,967 | TOTAL REVENUE | 174,761 | 174,761 | 11,030 | 6,530 | 6,530 |
| (707,108) | SURPLUS / (DEFICIT) | (590,973) | (896,947) | (680,752) | (697,879) | (707,912) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Employee Costs reduce from 2010/11 due to the inclusion of the CS Small Grants Scheme in 2009/10 (£100k), the transfer of Tourism out of OCS (£33k) and the transfer of Technical Co-operation posts to the HR budget. These reductions are partly offset by increased employee costs for new posts (£20k).
- Property Costs reduce to zero due to the transfer of Tourism out of OCS.
- Supplies & Services reduce from 2010/11 due to the transfer of Tourism out of OCS (£11k).
- 2009/10 Revised Estimate for Administration Costs increases due to Support for Airport Campaign (£27k).
- 2010/11 - 2012/13 Budget for Administration Costs increases from 2009/10 Original Estimate due to Support for Airport Campaign (£24k p/a), offset by reduction due to the transfer of Tourism out of OCS (£15k).

HEAD 13: HUMAN RESOURCES (HR)

Accounting Officer: Chief Human Resources Officer

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, which includes the outsourcing of government activities and continued support of private sector development. HR works with other SHG departments to recruit, train and retain high calibre / skilled staff, to undertake core functions in SHG.

HR DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.3 Ensure effective investment in human capital through work force development and improved education and training

Goal 3: Strong institutions of governance

3.1: Strengthen democratic and human rights and self-determination

3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 91,683 | 120,975 | 120,975 | 143,792 | 168,402 | 136,906 |
| 45,186 | 16,945 | 16,945 | 17,319 | 15,065 | 14,576 |
| 2,463 | 3,243 | 3,243 | 3,420 | 3,420 | 3,420 |
| 105,936 | 9,685 | 9,685 | 9,000 | 9,447 | 16,779 |
| 16,006 | 15,979 | 15,979 | 14,792 | 15,089 | 15,367 |
| 923,417 | 1,618,563 | 1,618,563 | 2,901,740 | 2,801,483 | 2,575,011 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,184,691 | 1,785,390 | 1,785,390 | 3,090,063 | 3,012,906 | 2,762,059 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,184,691 | 1,785,390 | 1,785,390 | 3,090,063 | 3,012,906 | 2,762,059 |
| REVENUE | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 38,572 | 0 | 0 | 120 | 120 | 120 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 38,572 | 0 | 0 | 120 | 120 | 120 |
| 0 | 1,401,177 | 1,401,177 | 340,000 | 269,000 | 60,000 |
| 38,572 | 1,401,177 | 1,401,177 | 340,120 | 269,120 | 60,120 |
| (1,146,119) | (384,213) | (384,213) | (2,749,943) | (2,743,786) | (2,701,939) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Employee Costs increase due to two new posts (£20k 2010/11; £33k 2011/12; £18k 2012/13)
- Payments to Other Agencies, Persons or Bodies increase due to the rise in Technical Co-operation (TC) funding / transfer of TC posts from departmental budgets and the expansion of the Youth Employment Scheme (additional £33k 2010/11; £38k 2011/12; £45k 2012/13) over the three year period.
- DFID Grant reduces due to the majority of TC posts now being funded from Grant-in-Aid (shown within the Finance budget) rather than TC grant.

HEAD 14: LEGAL, LANDS & PLANNING DEPARTMENT (LLPD)

Accounting Officer: Head of Legal and Lands Department

LLPD provides a comprehensive range of legal, land management and statutory services in accordance with appropriate legislation and approved policies and procedures currently in place.

LLPD DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.2 Promote the sustainable management and use of natural resources and the environment
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.2 Develop a safe environment
- 2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
- 2.4: Ensure sustainable, culturally balanced social development

Goal 3: Strong institutions of governance

- 3.1: Strengthen democratic and human rights and self-determination

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | EXPENDITURE | | | | | |
| 203,457 | EMPLOYEE COSTS | 234,685 | 234,685 | 165,211 | 182,723 | 199,121 |
| 5,324 | PROPERTY COSTS | 216,683 | 216,683 | 287,999 | 251,367 | 252,128 |
| 5,176 | TRANSPORT & PLANT COSTS | 9,015 | 9,015 | 9,995 | 10,226 | 10,436 |
| 29,437 | SUPPLIES AND SERVICES | 22,821 | 22,821 | 24,618 | 32,867 | 25,867 |
| 16,034 | ADMINISTRATION COSTS | 33,050 | 33,050 | 35,386 | 20,140 | 19,970 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 | OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 63,528 | OTHER EXPENDITURE | 65,640 | 65,640 | 71,843 | 65,259 | 94,184 |
| 0 | PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 322,956 | GROSS EXPENDITURE | 581,894 | 581,894 | 595,052 | 562,582 | 601,706 |
| (18,758) | LESS RECHARGES TO OTHER SECTIONS | (23,465) | (23,465) | (25,036) | (26,763) | (28,664) |
| 304,198 | TOTAL EXPENDITURE | 558,429 | 558,429 | 570,016 | 535,819 | 573,042 |
| | REVENUE | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 37,095 | STAMP DUTIES | 31,875 | 31,875 | 36,600 | 36,100 | 36,100 |
| 30,013 | FINES, FEES, ETC | 35,600 | 35,600 | 34,600 | 34,600 | 34,600 |
| 13,850 | GOVT RENTS, ETC | 100,650 | 100,650 | 101,010 | 103,695 | 103,695 |
| 41,603 | EARNINGS GOVT DEPTS | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 122,561 | TOTAL LOCAL REVENUE | 203,125 | 203,125 | 212,210 | 214,395 | 214,395 |
| 0 | DFID GRANT | 91,979 | 91,979 | 0 | 0 | 0 |
| 122,561 | TOTAL REVENUE | 295,104 | 295,104 | 212,210 | 214,395 | 214,395 |
| (181,637) | SURPLUS / (DEFICIT) | (263,325) | (263,325) | (357,806) | (321,424) | (358,647) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Employee Costs decrease due to the transfer of Technical Co-operation posts to HR, partly offset by increased costs due to a revised staff structure following a Functional Review of the department (£15k 2010/11; £30k 2011/12; £45k 2012/13)
- Property Costs increase due to increased budgetary provision for maintenance of buildings, grounds and trees (additional £69k 2010/11; £29k 2011/12; £29k 2012/13)
- Supplies & Services increase in 2011/12 due to additional computer equipment (£9k).
- Administration Costs reduce from 2011/12 due to additional printing costs in 2009/10 and 2010/11 for printing of laws (£15k).
- Other Expenditure includes additional budgetary provision for Magistrates Training (£9k 2010/11 and £25k in 2012/13).

HEAD 15: POLICE & EMERGENCY SERVICES DEPARTMENT

Accounting Officer: Chief 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.

POLICE & EMERGENCY SERVICES DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 2: A healthy community in a safe environment

2.2 Develop a safe environment

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 400,067 | EMPLOYEE COSTS | 421,717 | 421,717 | 426,763 | 426,912 | 429,682 |
| 17,680 | PROPERTY COSTS | 10,878 | 10,878 | 11,828 | 11,828 | 11,828 |
| 73,308 | TRANSPORT & PLANT COSTS | 82,555 | 82,555 | 75,605 | 75,605 | 75,605 |
| 58,020 | SUPPLIES AND SERVICES | 55,557 | 55,557 | 294,182 | 73,235 | 62,648 |
| 41,096 | ADMINISTRATION COSTS | 44,168 | 44,168 | 47,168 | 47,168 | 47,168 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 | OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 1,805 | OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 9,145 | PAYMENTS TO CONTRACTORS | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 601,121 | GROSS EXPENDITURE | 624,375 | 624,375 | 865,046 | 644,248 | 636,431 |
| (4,920) | LESS RECHARGES TO OTHER SECTIONS | (6,396) | (6,396) | (6,396) | (6,396) | (6,396) |
| 596,201 | TOTAL EXPENDITURE | 617,979 | 617,979 | 858,650 | 637,852 | 630,035 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 95,075 | STAMP DUTIES | 118,135 | 118,135 | 119,050 | 119,050 | 119,050 |
| 68,015 | FINES, FEES, ETC | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| 3,944 | GOVT RENTS, ETC | 5,500 | 5,500 | 6,100 | 6,100 | 6,100 |
| 0 | EARNINGS GOVT DEPTS | 50 | 50 | 50 | 50 | 50 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 167,034 | TOTAL LOCAL REVENUE | 172,685 | 172,685 | 174,200 | 174,200 | 174,200 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 167,034 | TOTAL REVENUE | 172,685 | 172,685 | 174,200 | 174,200 | 174,200 |
| (429,167) | SURPLUS / (DEFICIT) | (445,294) | (445,294) | (684,450) | (463,652) | (455,835) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Transport & Plant reduces from 2010/11 due to a reduction in Vehicle Hire Charges (£7k).
- Supplies and Services increases in 2010/11 due to budgetary provision for a Replacement Sea Rescue Craft (£190k), Public Order Equipment (£20k), Firearms Equipment (£15k) and Repairs and Renewals Fund (£10k).

HEAD 16: SAINT HELENA AUDIT SERVICE

Accounting Officer: Chief Auditor

The role of the Audit Service is to conduct financial audits and value for money audits of SHG and St Helenian public bodies. In addition the Audit Service provides advice on related issues and conducts financial audits of some other clients.

SHAS DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.3 Ensure effective investment in human capital through work force development and improved education and training

1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 3: Strong institutions of governance

3.1: Strengthen democratic and human rights and self-determination

3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 78,489 | 93,955 | 73,235 | 66,432 | 69,651 | 70,830 |
| 2,389 | 1,738 | 1,738 | 3,512 | 3,784 | 4,081 |
| 3 | 93 | 53 | 10 | 10 | 10 |
| 9,127 | 6,633 | 6,633 | 11,820 | 5,204 | 5,933 |
| 11,553 | 17,773 | 15,774 | 11,699 | 12,199 | 12,932 |
| | | | | | |
| 0 | 0 | 0 | 10 | 10 | 10 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 101,561 | 120,192 | 97,433 | 93,483 | 90,858 | 93,796 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 101,561 | 120,192 | 97,433 | 93,483 | 90,858 | 93,796 |
| REVENUE | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 118,661 | 145,300 | 145,300 | 72,980 | 73,155 | 77,400 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 118,661 | 145,300 | 145,300 | 72,980 | 73,155 | 77,400 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 118,661 | 145,300 | 145,300 | 72,980 | 73,155 | 77,400 |
| | | | | | |
| 17,100 | 25,108 | 47,867 | (20,503) | (17,703) | (16,396) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Employee Costs reduce due to the transfer of the Internal Audit Office (IAO) into a separate department during 2009/10.
- Supplies and Services increases in 2010/11 due to additional computer equipment (£7k) offset by a reduction to the IT recharge (£2k).
- Administration Costs reduce due to the transfer of the Internal Audit Office (IAO) into a separate department during 2009/10.
- Revenue reduces as 2009/10 includes IAO fees and because SHAS no longer charge internally for VFM audits.

HEAD 17: FINANCE DEPARTMENT

Accounting Officer: Chief Finance Officer

Finance is responsible for ensuring the effective management of the St Helena Government's finances; enforcement of HM Custom's operations; collection of Income Tax in accordance with the appropriate legislation and regulations and providing SHG with an effective and efficient Information Technology (IT) service.

THE FINANCE DEPARTMENT DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.1: Improve the health of the community
- 2.2 Develop a safe environment

Goal 3: Strong institutions of governance

- 3.1: Strengthen democratic and human rights and self-determination
- 3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|---|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | EXPENDITURE | | | | | |
| 345,468 | EMPLOYEE COSTS | 699,449 | 699,449 | 1,173,493 | 2,478,693 | 2,853,617 |
| 16,563 | PROPERTY COSTS | 229,073 | 229,073 | 24,182 | 26,059 | 28,146 |
| 2,073 | TRANSPORT & PLANT COSTS | 2,430 | 2,430 | 2,732 | 2,852 | 2,732 |
| 156,332 | SUPPLIES AND SERVICES | 165,210 | 165,210 | 167,916 | 173,900 | 299,449 |
| 30,624 | ADMINISTRATION COSTS | 32,289 | 32,289 | 31,860 | 31,870 | 31,910 |
| | PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS | 3,300 | 327,300 | 3,300 | 3,300 | 3,300 |
| 546,930 | OTHER EXPENDITURE | 697,638 | 764,571 | 565,857 | 556,371 | 585,528 |
| 0 | PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 1,101,290 | GROSS EXPENDITURE | 1,829,389 | 2,220,322 | 1,969,340 | 3,273,045 | 3,804,682 |
| (5,398) | LESS RECHARGES TO OTHER SECTIONS | (8,230) | (8,230) | (8,230) | (8,230) | (8,230) |
| 1,095,892 | TOTAL EXPENDITURE | 1,821,159 | 2,212,092 | 1,961,110 | 3,264,815 | 3,796,452 |
| | REVENUE | | | | | |
| 2,124,244 | DIRECT TAXES | 1,801,000 | 1,801,000 | 2,183,300 | 2,018,788 | 2,061,253 |
| 2,344,291 | INDIRECT TAXES | 2,104,184 | 2,104,184 | 2,289,000 | 2,295,600 | 2,309,200 |
| 0 | STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 18,685 | FINES, FEES, ETC | 16,530 | 16,530 | 17,000 | 17,000 | 17,000 |
| 27,369 | GOVT RENTS, ETC | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 2,512 | EARNINGS GOVT DEPTS | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53,103 | REIMBURSEMENTS | 217,486 | 217,486 | 12,250 | 12,250 | 12,250 |
| 341,659 | TREASURY RECEIPTS | 290,500 | 290,500 | 259,100 | 254,100 | 254,100 |
| 9,130 | ASCENSION | 6,500 | 6,500 | 9,000 | 9,000 | 9,000 |
| 4,920,993 | TOTAL LOCAL REVENUE | 4,455,200 | 4,455,200 | 4,788,650 | 4,625,738 | 4,681,803 |
| 9,133,786 | DFID GRANT | 7,743,568 | 7,743,568 | 12,302,479 | 13,568,000 | 13,874,000 |
| 14,054,779 | TOTAL REVENUE | 12,198,768 | 12,198,768 | 17,091,129 | 18,193,738 | 18,555,803 |
| 12,958,887 | SURPLUS / (DEFICIT) | 10,377,609 | 9,986,676 | 15,130,019 | 14,928,923 | 14,759,351 |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- From 2009/10 Employee Costs includes the Pay Award for all SHG departments. Also included in Employee Costs is the additional costs of the new Pay Structure (£465k 2010/11; £502k 2011/12 and £562k 2012/13) and the costs of introducing the new Pension Scheme (£45k 2010/11; £1,040k 2011/12; £1,050k 2012/13). These increases are partly offset by the transfer of Technical Co-operation posts to the HR budget.
- Property Costs reduce from 2010/11 due to the inclusion in 2009/10 of Minor Works budget of £200k from Housing Loans Revolving Fund (not included in later years).
- Supplies and Services increases in 2012/13 due to the purchase of a new Customs scanner (£120k).
- The 2009/10 Revised Estimate for Payments to Other Agencies, Bodies or Persons includes the transfer of interest received on European Development Fund (EDF) monies to the Development Fund.

HEAD 18: DEVELOPMENT & ECONOMIC PLANNING DEPARTMENT (DEPD)

Accounting Officer: Chief Development Officer

The role of DEPD is to facilitate financially and environmentally sustainable development of St Helena which reflects local ownership and best practice through the effective and efficient management of the Department's portfolios and associated resources, and by the delivery of appropriate services.

DEPD DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.2 Promote the sustainable management and use of natural resources and the environment
- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.2 Develop a safe environment
- 2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
- 2.4: Ensure sustainable, culturally balanced social development

Goal 3: Strong institutions of governance

- 3.2: Develop a vibrant society effectively engaging with Government on-island development issues

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 143,163 | EMPLOYEE COSTS | 139,059 | 139,059 | 150,094 | 149,937 | 150,881 |
| 7,077 | PROPERTY COSTS | 11,361 | 11,361 | 14,301 | 14,842 | 16,702 |
| 74,832 | TRANSPORT & PLANT COSTS | 75,330 | 75,330 | 75,340 | 75,172 | 75,103 |
| 9,195 | SUPPLIES AND SERVICES | 7,809 | 7,809 | 11,020 | 10,990 | 11,264 |
| 25,330 | ADMINISTRATION COSTS | 21,449 | 21,449 | 21,584 | 21,766 | 21,662 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 | OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 21,144 | OTHER EXPENDITURE | 30,390 | 30,390 | 41,312 | 41,345 | 41,345 |
| 4,781 | PAYMENTS TO CONTRACTORS | 690 | 690 | 690 | 690 | 690 |
| 285,522 | GROSS EXPENDITURE | 286,088 | 286,088 | 314,341 | 314,742 | 317,647 |
| (6,496) | LESS RECHARGES TO OTHER SECTIONS | (6,884) | (6,884) | (7,144) | (7,222) | (7,458) |
| 279,026 | TOTAL EXPENDITURE | 279,204 | 279,204 | 307,197 | 307,520 | 310,189 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 405,746 | INDIRECT TAXES | 400,000 | 400,000 | 402,000 | 415,000 | 415,000 |
| 549 | STAMP DUTIES | 768 | 768 | 768 | 810 | 810 |
| 10,584 | FINES, FEES, ETC | 13,242 | 13,242 | 13,500 | 13,500 | 13,500 |
| 0 | GOVT RENTS, ETC | 0 | 0 | 1,900 | 2,200 | 2,200 |
| 28 | EARNINGS GOVT DEPTS | 0 | 0 | 100 | 100 | 100 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 416,907 | TOTAL LOCAL REVENUE | 414,010 | 414,010 | 419,268 | 432,610 | 432,610 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 416,907 | TOTAL REVENUE | 414,010 | 414,010 | 419,268 | 432,610 | 432,610 |
| 137,881 | SURPLUS / (DEFICIT) | 134,806 | 134,806 | 112,071 | 125,090 | 122,421 |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs increase from 2010/11 due to higher electricity costs (£3k).
- Supplies and Services increases due to higher IT recharge (£2k) and additional computer equipment (£1k).
- Other Expenditure increases due to the transfer of the Ferry Service Contract budget from Finance Department (£15k), offset by a reduction

to Minor Works budget (£4k).

HEAD 19: POST OFFICE

Accounting Officer: Post Mistress

The role of the Post Office is to provide a reliable and affordable postal and philatelic service which meets national and international standards.

THE POST OFFICE DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| | EXPENDITURE | | | | | |
| 51,181 | EMPLOYEE COSTS | 51,473 | 51,473 | 56,125 | 56,125 | 56,125 |
| 2,271 | PROPERTY COSTS | 1,464 | 1,464 | 1,671 | 1,797 | 1,964 |
| 3,122 | TRANSPORT & PLANT COSTS | 3,840 | 3,840 | 4,060 | 4,324 | 4,503 |
| 61,927 | SUPPLIES AND SERVICES | 74,240 | 74,240 | 71,693 | 72,639 | 77,781 |
| 4,782 | ADMINISTRATION COSTS | 5,340 | 5,340 | 4,850 | 4,800 | 4,800 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 | OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 644 | OTHER EXPENDITURE | 700 | 700 | 700 | 700 | 700 |
| 0 | PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 123,927 | GROSS EXPENDITURE | 137,057 | 137,057 | 139,099 | 140,385 | 145,873 |
| 0 | LESS RECHARGES TO OTHER SECTIONS | 0 | 0 | 0 | 0 | 0 |
| 123,927 | TOTAL EXPENDITURE | 137,057 | 137,057 | 139,099 | 140,385 | 145,873 |
| | REVENUE | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 7,188 | FINES, FEES, ETC | 15,900 | 15,900 | 10,000 | 10,000 | 10,000 |
| 0 | GOVT RENTS, ETC | 0 | 0 | 360 | 360 | 360 |
| 128,199 | EARNINGS GOVT DEPTS | 105,300 | 105,300 | 113,300 | 120,000 | 130,000 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 135,387 | TOTAL LOCAL REVENUE | 121,200 | 121,200 | 123,660 | 130,360 | 140,360 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 135,387 | TOTAL REVENUE | 121,200 | 121,200 | 123,660 | 130,360 | 140,360 |
| 11,460 | SURPLUS / (DEFICIT) | (15,857) | (15,857) | (15,439) | (10,025) | (5,513) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- o Fines, Fees, etc reduce from 2010/11 due to a reduction in expected levels of fees from Post Office charges (£6k).
- o Earnings Govt Depts increases from 2010/11 due to anticipated increases in Philatelic sales.

HEAD 20: PENSIONS AND GRATUITIES

Accounting Officer: Chief Finance Officer

This department deals with the statutory payments of pensions and gratuities to SHG employees.

PENSIONS AND GRATUITIES DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 2: A healthy community in a safe environment

2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|---|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 806,207 EMPLOYEE COSTS | 793,341 | 793,341 | 970,590 | 892,430 | 971,005 |
| 0 PROPERTY COSTS | 0 | 0 | 0 | 0 | 0 |
| 0 TRANSPORT & PLANT COSTS | 0 | 0 | 0 | 0 | 0 |
| 0 SUPPLIES AND SERVICES | 0 | 0 | 0 | 0 | 0 |
| 0 ADMINISTRATION COSTS | 0 | 0 | 0 | 0 | 0 |
| 0 PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 0 OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 0 PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 806,207 GROSS EXPENDITURE | 793,341 | 793,341 | 970,590 | 892,430 | 971,005 |
| 0 LESS RECHARGES TO OTHER SECTIONS | 0 | 0 | 0 | 0 | 0 |
| 806,207 TOTAL EXPENDITURE | 793,341 | 793,341 | 970,590 | 892,430 | 971,005 |
| REVENUE | | | | | |
| 0 DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 0 GOVT RENTS, ETC | 0 | 0 | 0 | 0 | 0 |
| 0 EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 0 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL LOCAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 0 DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| (806,207) SURPLUS / (DEFICIT) | (793,341) | (793,341) | (970,590) | (892,430) | (971,005) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

○ The level of expenditure in any one year depends on the number of employees expected to retire each year. The amount of gratuities payable will result in variations from one year to the next.

Pensions and Gratuities are statutory payments in accordance with the Pensions Ordinance and therefore is not included in the Appropriation Bill.

HEAD 22: EDUCATION DEPARTMENT

Accounting Officer: Chief Education Officer

The Education department'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 Department also delivers a range of other services which include nursery education, adult and vocational education and training, public library, NVQ Assessment Centre, etc.

THE EDUCATION DEPARTMENT DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.3 Ensure effective investment in human capital through work force development and improved education and training

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|---|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 862,961 | EMPLOYEE COSTS | 978,060 | 978,060 | 1,023,564 | 1,030,795 | 1,034,287 |
| 96,779 | PROPERTY COSTS | 42,467 | 58,467 | 83,517 | 49,490 | 49,490 |
| 4,994 | TRANSPORT & PLANT COSTS | 5,400 | 5,400 | 6,000 | 6,000 | 6,000 |
| 202,307 | SUPPLIES AND SERVICES | 209,574 | 209,574 | 344,478 | 333,796 | 336,081 |
| 544,459 | ADMINISTRATION COSTS | 510,914 | 510,914 | 659,495 | 599,495 | 599,395 |
| | PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS | 57,432 | 69,582 | 134,157 | 190,362 | 195,281 |
| 46,969 | | | | | | |
| 0 | OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 181,077 | PAYMENTS TO CONTRACTORS | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 |
| 1,939,546 | GROSS EXPENDITURE | 1,984,347 | 2,012,497 | 2,431,711 | 2,390,438 | 2,401,034 |
| (403,981) | LESS RECHARGES TO OTHER SECTIONS | (372,688) | (372,688) | (365,091) | (365,091) | (365,091) |
| 1,535,565 | TOTAL EXPENDITURE | 1,611,659 | 1,639,809 | 2,066,620 | 2,025,347 | 2,035,943 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 | FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 16,601 | GOVT RENTS, ETC | 16,500 | 16,500 | 18,180 | 18,180 | 18,180 |
| 0 | EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 16,601 | TOTAL LOCAL REVENUE | 16,500 | 16,500 | 18,180 | 18,180 | 18,180 |
| 0 | DFID GRANT | 34,680 | 34,680 | 0 | 0 | 0 |
| 16,601 | TOTAL REVENUE | 51,180 | 51,180 | 18,180 | 18,180 | 18,180 |
| (1,518,964) | SURPLUS / (DEFICIT) | (1,560,479) | (1,588,629) | (2,048,440) | (2,007,167) | (2,017,763) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs increase in 2010/11 due to provision for an escape route for Pilling Primary School (£33k).
- Supplies and Services increase due to additional funding for improving broadband services to facilitate increased distance learning opportunities (£90k p/a), increases in Educational materials and computer equipment and the transfer of the AVES Project from the Development Fund.
- Administration Costs increase due to the transfer of the AVES Project from the Development Fund (£137k 2010/11; £77k 2011/12; £77k 2012/13).
- Payments to Other Agencies, Bodies or Persons increases due to the transfer of Scholarships budget from the Development Fund and increased budgetary provision for Scholarships. Scholarships budget for the next three years is £92k (2010/11); £144k (2011/12) and £150k (2012/13).

HEAD 23: PUBLIC HEALTH AND SOCIAL SERVICES DEPARTMENT (PHSS)

Accounting Officer: Chief Administrative Health & Social Services Officer

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

PHSS DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.2 Promote the sustainable management and use of natural resources and the environment
- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.1: Improve the health of the community
- 2.2 Develop a safe environment
- 2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support
- 2.4: Ensure sustainable, culturally balanced social development

Goal 3: Strong institutions of governance

- 3.1: Strengthen democratic and human rights and self-determination

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 1,482,695 | EMPLOYEE COSTS | 1,501,692 | 1,524,600 | 1,646,334 | 1,646,209 | 1,669,740 |
| 141,906 | PROPERTY COSTS | 126,229 | 126,229 | 138,277 | 147,471 | 157,824 |
| 130,256 | TRANSPORT & PLANT COSTS | 160,200 | 160,200 | 150,910 | 150,910 | 150,910 |
| 1,655,361 | SUPPLIES AND SERVICES | 1,253,342 | 1,253,342 | 1,408,845 | 1,406,494 | 1,367,944 |
| 296,054 | ADMINISTRATION COSTS | 406,006 | 406,006 | 375,877 | 380,536 | 385,745 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 77,868 | OR PERSONS | 4,800 | 4,800 | 5,200 | 5,200 | 5,200 |
| 0 | OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 0 | PAYMENTS TO CONTRACTORS | 50,000 | 50,000 | 53,500 | 57,240 | 61,252 |
| 3,784,140 | GROSS EXPENDITURE | 3,502,269 | 3,525,177 | 3,778,943 | 3,794,060 | 3,798,615 |
| (252,999) | LESS RECHARGES TO OTHER SECTIONS | (358,286) | (358,286) | (329,520) | (334,148) | (339,256) |
| 3,531,141 | TOTAL EXPENDITURE | 3,143,983 | 3,166,891 | 3,449,423 | 3,459,912 | 3,459,359 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 16 | STAMP DUTIES | 716 | 716 | 100 | 100 | 100 |
| 122,108 | FINES, FEES, ETC | 129,640 | 129,640 | 121,100 | 121,100 | 121,100 |
| 36,938 | GOVT RENTS, ETC | 35,460 | 35,460 | 39,715 | 39,715 | 39,715 |
| 0 | EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 159,062 | TOTAL LOCAL REVENUE | 165,816 | 165,816 | 160,915 | 160,915 | 160,915 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 159,062 | TOTAL REVENUE | 165,816 | 165,816 | 160,915 | 160,915 | 160,915 |
| (3,372,079) | SURPLUS / (DEFICIT) | (2,978,167) | (3,001,075) | (3,288,508) | (3,298,997) | (3,298,444) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs rise due to increased electricity (£7k 2010/11) and water costs (£5k 2010/11).

- Transport and Plant Costs reduce due to a reduction in Vehicle Hire Charge budget (£8k).
- Supplies and Services increase due to increased budgetary provision for Overseas Medical Referrals (£66k in 2010/11; £52k 2011/12; £39k 2012/13); Medical Supplies (£40k p/a); purchase of new medical equipment (Autoclave (£40k 2010/11), Vidas machine (£18k 2011/12) and Resuscitation Unit (£15k 2012/13)) and purchase of computer equipment (£2k 21010/11; £31k 2011/12; £7k 2012/13).
- Administration Costs reduce due to a reduction in internal PHSS recharges (offset by the credit shown against 'Less Recharges to Other sections.')

HEAD 24: EMPLOYMENT AND SOCIAL SECURITY DEPARTMENT

Accounting Officer: Employment Benefits and Administration Officer (EBAO)

The role of ESS is to provide financial and welfare support programmes for households with no or low income through a social security benefits system including training for the unemployed to return them to work and affordable housing to those in need.

ESS DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 2: A healthy community in a safe environment

2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 98,125 | EMPLOYEE COSTS | 101,269 | 101,269 | 105,302 | 106,066 | 106,841 |
| 135,314 | PROPERTY COSTS | 113,200 | 113,200 | 134,200 | 134,200 | 134,200 |
| 16,796 | TRANSPORT & PLANT COSTS | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 16,564 | SUPPLIES AND SERVICES | 20,957 | 20,957 | 16,158 | 18,595 | 15,665 |
| 13,483 | ADMINISTRATION COSTS | 16,482 | 16,482 | 16,482 | 16,482 | 16,482 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 1,352,843 | OR PERSONS | 1,413,000 | 1,413,000 | 1,619,520 | 1,528,301 | 1,589,433 |
| 0 | OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 0 | PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 1,633,125 | GROSS EXPENDITURE | 1,682,908 | 1,682,908 | 1,909,662 | 1,821,644 | 1,880,621 |
| (3,769) | LESS RECHARGES TO OTHER SECTIONS | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| 1,629,356 | TOTAL EXPENDITURE | 1,678,908 | 1,678,908 | 1,905,662 | 1,817,644 | 1,876,621 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 | FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 264 | GOVT RENTS, ETC | 0 | 0 | 960 | 960 | 960 |
| 0 | EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 136,483 | REIMBURSEMENTS | 115,000 | 115,000 | 136,000 | 136,000 | 136,000 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 136,747 | TOTAL LOCAL REVENUE | 115,000 | 115,000 | 136,960 | 136,960 | 136,960 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 136,747 | TOTAL REVENUE | 115,000 | 115,000 | 136,960 | 136,960 | 136,960 |
| (1,492,609) | SURPLUS / (DEFICIT) | (1,563,908) | (1,563,908) | (1,768,702) | (1,680,684) | (1,739,661) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs increase due to increased budgetary provision for the Upgrading Fund for Government Landlord Housing (£21k p/a).
- Payments to Other Agencies, Bodies or Persons includes an additional £150,000 in 2010/11 to support the Welfare Benefits Initiative.
- Reimbursements increase due to a proposed £1 per week increase in all Government Landlord Houses. This additional revenue is used to fund the increase to the Upgrading Fund (£21k)

HEAD 25: AGRICULTURE AND NATURAL RESOURCES DEPARTMENT (ANRD)

Accounting Officer: Chief Agriculture and Natural Resources Officer

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

ANRD DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.2 Promote the sustainable management and use of natural resources and the environment

Goal 2: A healthy community in a safe environment

2.1: Improve the health of the community

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 514,540 | EMPLOYEE COSTS | 546,499 | 546,499 | 582,527 | 587,149 | 590,295 |
| 43,600 | PROPERTY COSTS | 48,130 | 48,130 | 181,830 | 57,600 | 57,000 |
| 90,668 | TRANSPORT & PLANT COSTS | 99,180 | 99,180 | 106,881 | 100,092 | 100,397 |
| 116,796 | SUPPLIES AND SERVICES | 111,462 | 111,462 | 158,069 | 99,043 | 106,070 |
| 150,965 | ADMINISTRATION COSTS | 150,486 | 150,486 | 154,266 | 154,266 | 154,266 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 27,705 | OR PERSONS | 25,000 | 25,000 | 211,000 | 234,500 | 54,000 |
| 51,052 | OTHER EXPENDITURE | 49,012 | 49,012 | 74,316 | 75,581 | 76,910 |
| 103,601 | PAYMENTS TO CONTRACTORS | 87,240 | 87,240 | 114,940 | 105,915 | 103,671 |
| 1,098,927 | GROSS EXPENDITURE | 1,117,009 | 1,117,009 | 1,583,829 | 1,414,146 | 1,242,609 |
| (127,126) | LESS RECHARGES TO OTHER SECTIONS | (127,126) | (127,126) | (127,126) | (127,126) | (127,126) |
| 971,801 | TOTAL EXPENDITURE | 989,883 | 989,883 | 1,456,703 | 1,287,020 | 1,115,483 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 30 | STAMP DUTIES | 60 | 60 | 60 | 60 | 60 |
| 11,902 | FINES, FEES, ETC | 18,300 | 18,300 | 25,300 | 25,300 | 25,300 |
| 19,529 | GOVT RENTS, ETC | 18,700 | 18,700 | 30,580 | 30,580 | 27,580 |
| 27,133 | EARNINGS GOVT DEPTS | 43,804 | 43,804 | 47,800 | 47,800 | 47,800 |
| 0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 41,428 | TREASURY RECEIPTS | 24,612 | 24,612 | 24,612 | 24,612 | 24,612 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 100,022 | TOTAL LOCAL REVENUE | 105,476 | 105,476 | 128,352 | 128,352 | 125,352 |
| 0 | DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 100,022 | TOTAL REVENUE | 105,476 | 105,476 | 128,352 | 128,352 | 125,352 |
| (871,779) | SURPLUS / (DEFICIT) | (884,407) | (884,407) | (1,328,351) | (1,158,668) | (990,131) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs increase due to increased budgetary provision for Upgrading Agriculture Buildings (£121k 2010/11; £12k 2011/12; £9k 2012/13).
- Supplies and Services increase in 2010/11 due to budgetary provision for the purchase of Polytunnels (£53k) to create at least two additional local arable production units.
- Payments to Other Agencies, Bodies or Persons increase due to additional budgetary provision for Pasture Clearance (£175k 2010/11; £197k 2011/12) and increase in Agricultural Subsidies (£9k 2010/11; £13k 2011/12; £29k 2012/13).
- Other Expenditure increases due to the transfer of budget for subsidy for St Helena Fisheries Corporation from the Finance Department to ANRD (£23k p/a).
- Payments to Contractors increase due to increased budgetary provision for Arable initiatives (£17k 2010/11; £4k 2011/12; £4k 2012/13).
- An additional £18k for Forestry Improvements has been made available over the three years.

HEAD 26: PUBLIC WORKS AND SERVICES DEPARTMENT (PWSD)

Accounting Officer: Head of Public Works and Services

PWSD is responsible for the provision of Water, Electricity, Roads, Building maintenance, Management of infrastructure development projects and SHG transport and vehicles.

PWSD DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

- 1.1 Ensure sustainable growth through balanced public and private sector development
- 1.2 Promote the sustainable management and use of natural resources and the environment
- 1.3 Ensure effective investment in human capital through work force development and improved education and training
- 1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 2: A healthy community in a safe environment

- 2.2 Develop a safe environment
- 2.3: To provide economic and social protection for low income households and to provide social care for individuals and families in need of social work support

| Draft Actual 2008/09 £ | | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | | |
| 966,190 | EMPLOYEE COSTS | 1,057,021 | 1,057,021 | 1,074,488 | 1,068,011 | 1,061,870 |
| 454,295 | PROPERTY COSTS | 654,460 | 667,460 | 640,544 | 740,085 | 746,074 |
| 220,361 | TRANSPORT & PLANT COSTS | 218,930 | 218,930 | 242,790 | 243,520 | 235,780 |
| 2,137,913 | SUPPLIES AND SERVICES | 1,780,493 | 1,966,917 | 1,862,598 | 2,063,366 | 2,201,096 |
| 153,358 | ADMINISTRATION COSTS | 135,813 | 135,813 | 147,584 | 148,953 | 152,791 |
| | PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 | OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 66,100 | OTHER EXPENDITURE | 68,796 | 68,796 | 68,923 | 69,131 | 69,253 |
| 25,700 | PAYMENTS TO CONTRACTORS | 55,000 | 55,000 | 58,900 | 59,000 | 57,600 |
| 4,023,917 | GROSS EXPENDITURE | 3,970,513 | 4,169,937 | 4,095,827 | 4,392,066 | 4,524,464 |
| (270,218) | LESS RECHARGES TO OTHER SECTIONS | (253,880) | (253,880) | (161,363) | (163,863) | (164,363) |
| 3,753,699 | TOTAL EXPENDITURE | 3,716,633 | 3,916,057 | 3,934,464 | 4,228,203 | 4,360,101 |
| REVENUE | | | | | | |
| 0 | DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 | INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 221 | STAMP DUTIES | 180 | 180 | 180 | 180 | 180 |
| 0 | FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 39,432 | GOVT RENTS, ETC | 17,660 | 17,660 | 30,933 | 31,242 | 31,557 |
| 45 | EARNINGS GOVT DEPTS | 2,350 | 2,350 | 2,397 | 2,445 | 2,494 |
| 1,863,508 | REIMBURSEMENTS | 2,735,586 | 2,735,586 | 2,530,536 | 2,686,181 | 2,846,448 |
| 0 | TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 | ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 1,903,206 | TOTAL LOCAL REVENUE | 2,755,776 | 2,755,776 | 2,564,046 | 2,720,048 | 2,880,679 |
| 0 | DFID GRANT | 40,000 | 40,000 | 0 | 0 | 0 |
| 1,903,206 | TOTAL REVENUE | 2,795,776 | 2,795,776 | 2,564,046 | 2,720,048 | 2,880,679 |
| (1,850,493) | SURPLUS / (DEFICIT) | (920,857) | (1,120,281) | (1,370,418) | (1,508,155) | (1,479,422) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- Property Costs includes increased maintenance budget for Drainage and Roads (£62k 2010/11; £157k 2011/12; £167k 2012/13), offset by reduced internal electricity charges for Power Station usage (£74k p/a).
- Transport & Plant increases due to increased Vehicle Hire Charges (£18k 2010/11).
- Supplies and Services increases in 2010/11 from the original 2009/10 estimate due to increased Energy Division maintenance (£136k); Water Division maintenance (£18k) and cost of Lubricating Oil (£33k); partly offset by reduced Fuel costs due to the overstatement of the 2009/10 budget. 2011/12 increases from 2010/11 due to increased Water maintenance and expected increases in the cost of fuel. 2012/13 budget increases due to further expected increases in the cost of fuel.

- Reimbursements reduce in 2010/11 due to the overstatement of anticipated energy consumption and therefore electricity revenue in 2009/10. This was based on assumptions of airport development works commencing in 2009/10.
- Reimbursements include proposed increases of 2% p/a for Electricity, 5% p/a for Water and the introduction of new Drainage charges.
- DFID Grant reduces due to the transfer of Technical Co-operation budgets to HR.

HEAD 28: SHIPPING

Accounting Officer: Access and Infrastructure Project Manager / UK Representative

This department includes the costs of the local SHG Shipping Officer and the DFID Shipping Subsidy.

SHIPPING DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 11,737 | 11,620 | 11,620 | 11,376 | 11,376 | 11,376 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,005 | 1,483 | 1,483 | 523 | 531 | 539 |
| 888 | 1,285 | 1,285 | 1,463 | 1,453 | 1,444 |
| | | | | | |
| 3,310,808 | 2,890,000 | 4,390,000 | 3,897,000 | 3,836,000 | 3,521,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,324,438 | 2,904,388 | 4,404,388 | 3,910,362 | 3,849,360 | 3,534,359 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,324,438 | 2,904,388 | 4,404,388 | 3,910,362 | 3,849,360 | 3,534,359 |
| REVENUE | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 3,080,000 | 2,890,000 | 4,390,000 | 3,897,000 | 3,836,000 | 3,521,000 |
| 3,080,000 | 2,890,000 | 4,390,000 | 3,897,000 | 3,836,000 | 3,521,000 |
| (244,438) | (14,388) | (14,388) | (13,362) | (13,360) | (13,359) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- The 2009/10 Revised Estimate includes £1,500k of capital expenditure for the RMS.
- The RMS shipping subsidy increases by £1,007k from the 2009/10 Original Estimate because of 64 non operational days when the ship is in wet and dry dock; increased bunker costs; provision for a statutory dry dock in September/October 2010; and provision for insuring against significant bunker price increases.
- In 2011/12 increased revenues from the reduction in non operational days is offset by increased bunker and other operating costs.
- In 2012/13 reduced bunker and operating costs contribute to a lower shipping subsidy.

HEAD 29: INTERNAL AUDIT OFFICE

Accounting Officer: Head of Internal Audit

IAO provides an independent, objective assurance and consultancy activity designed to add value and improve St Helena Government's (SHG) operations.

INTERNAL AUDIT OFFICE DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.3 Ensure effective investment in human capital through work force development and improved education and training

1.4 Ensure effective investment in physical infrastructure, including improved access to the Island

Goal 3: Strong institutions of governance

3.1: Strengthen democratic and human rights and self-determination

3.3 Modernise the public sector to ensure effective, efficient, accountable and sustainable policy-making and service delivery

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|------------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 0 EMPLOYEE COSTS | 0 | 18,115 | 32,490 | 34,368 | 35,464 |
| 0 PROPERTY COSTS | 0 | 1,337 | 5,606 | 5,864 | 6,234 |
| 0 TRANSPORT & PLANT COSTS | 0 | 0 | 0 | 0 | 0 |
| 0 SUPPLIES AND SERVICES | 0 | 1,659 | 5,149 | 2,815 | 1,562 |
| 0 ADMINISTRATION COSTS | 0 | 1,648 | 670 | 1,025 | 920 |
| PAYMENT TO OTHER AGENCIES, BODIES | | | | | |
| 0 OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 0 OTHER EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| 0 PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 0 GROSS EXPENDITURE | 0 | 22,759 | 43,915 | 44,072 | 44,180 |
| 0 LESS RECHARGES TO OTHER SECTIONS | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL EXPENDITURE | 0 | 22,759 | 43,915 | 44,072 | 44,180 |
| REVENUE | | | | | |
| 0 DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 0 GOVT RENTS, ETC | 0 | 0 | 0 | 0 | 0 |
| 0 EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 0 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL LOCAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 0 DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 0 SURPLUS / (DEFICIT) | 0 | (22,759) | (43,915) | (44,072) | (44,180) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- o IAO transferred out of St Helena Audit Service (SHAS) to become a separate department during 2009/10.
- o Property Costs are higher from 2010/11 due to the relocation of the department to its new offices.
- o Supplies and Services increase in 2010/11 due new computer equipment (£3k).

HEAD 30: TOURISM

Accounting Officer: Director of Tourism

Tourism provides a visitor information service, supports the development of sustainable tourism on St Helena and aims to stimulate interest in visiting St Helena.

TOURISM DIRECTLY CONTRIBUTES TO THE FOLLOWING GOALS AND STRATEGIC OBJECTIVES:

Goal 1: A sustainable and vibrant economy

1.1 Ensure sustainable growth through balanced public and private sector development

1.2 Promote the sustainable management and use of natural resources and the environment

| Draft Actual 2008/09 £ | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ |
|---|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | | | |
| 0 EMPLOYEE COSTS | 0 | 0 | 35,063 | 35,563 | 35,653 |
| 0 PROPERTY COSTS | 0 | 0 | 21,025 | 21,107 | 21,194 |
| 0 TRANSPORT & PLANT COSTS | 0 | 0 | 190 | 200 | 210 |
| 0 SUPPLIES AND SERVICES | 0 | 0 | 13,839 | 14,919 | 15,135 |
| 0 ADMINISTRATION COSTS | 0 | 0 | 9,582 | 10,160 | 10,765 |
| 0 PAYMENT TO OTHER AGENCIES, BODIES OR PERSONS | 0 | 0 | 0 | 0 | 0 |
| 0 OTHER EXPENDITURE | 0 | 0 | 11,500 | 9,000 | 9,000 |
| 0 PAYMENTS TO CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 0 GROSS EXPENDITURE | 0 | 0 | 91,199 | 90,949 | 91,957 |
| 0 LESS RECHARGES TO OTHER SECTIONS | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL EXPENDITURE | 0 | 0 | 91,199 | 90,949 | 91,957 |
| REVENUE | | | | | |
| 0 DIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 INDIRECT TAXES | 0 | 0 | 0 | 0 | 0 |
| 0 STAMP DUTIES | 0 | 0 | 0 | 0 | 0 |
| 0 FINES, FEES, ETC | 0 | 0 | 0 | 0 | 0 |
| 0 GOVT RENTS, ETC | 0 | 0 | 1,500 | 1,700 | 2,000 |
| 0 EARNINGS GOVT DEPTS | 0 | 0 | 0 | 0 | 0 |
| 0 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 0 TREASURY RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| 0 ASCENSION | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL LOCAL REVENUE | 0 | 0 | 1,500 | 1,700 | 2,000 |
| 0 DFID GRANT | 0 | 0 | 0 | 0 | 0 |
| 0 TOTAL REVENUE | 0 | 0 | 1,500 | 1,700 | 2,000 |
| 0 SURPLUS / (DEFICIT) | 0 | 0 | (89,699) | (89,249) | (89,957) |

Explanations for Significant Movements in Budgets / New Initiatives for the next three years

- The Tourism Department was formerly a part of the Office of the Chief Secretary (OCS).

DEVELOPMENT FUND ESTIMATES

| Project No. | Title | Estimate 2009/10 £ | Revised Estimate 2009/10 £ | Estimate 2010/11 £ | Estimate 2011/12 £ | Estimate 2012/13 £ | SHG Goal and Strategic Objective | Accounting Officer |
|--|-----------------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|--------------------|
| LOCALLY FUNDED PROJECTS | | | | | | | | |
| 305 | Pasture Development | 0 | 1,525 | 0 | 0 | 0 | GOAL 1 SO 1.1 | CANRO |
| 312 | Housing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | GOAL 2 SO 2.3 | EBAO |
| 412 | Chief Secretary Housing | 80,000 | 80,000 | 20,000 | 0 | 0 | GOAL 1 SO 1.4 | Head L&L |
| Pipeline | New Fire Station | 100,000 | 300 | 99,700 | 0 | 0 | GOAL 2 SO 2.2 | CoP |
| | | 280,000 | 181,825 | 219,700 | 100,000 | 100,000 | | |
| DFID FUNDED HEALTH SUPPORT PROGRAMME | | | | | | | | |
| 413 | Health Link 3 | 1,406,000 | 1,406,000 | 1,360,000 | 1,360,000 | 1,360,000 | GOAL 2 SO 2.1 | CAHSSO |
| 415 | Health Strategy & Hospital Refurb | 500,000 | 500,000 | 500,000 | 500,000 | 0 | GOAL 2 SO 2.1 | CAHSSO |
| | | 1,906,000 | 1,906,000 | 1,860,000 | 1,860,000 | 1,360,000 | | |
| DFID FUNDED EDUCATION SUPPORT PROGRAMME | | | | | | | | |
| 414 | Education Sector Support (ESSP 2) | 540,000 | 382,000 | 280,000 | 280,000 | 280,000 | GOAL 1 SO 1.3 | CEO |
| | | 540,000 | 382,000 | 280,000 | 280,000 | 280,000 | | |
| EDUCATION PROJECTS | | | | | | | | |
| 702 | AVES | 319,375 | 319,375 | 0 | 0 | 0 | GOAL 1 SO 1.3 | CDO |
| | | 319,375 | 319,375 | 0 | 0 | 0 | | |
| PUBLIC HEALTH PROJECTS | | | | | | | | |
| 386 | Solid Waste Management | 0 | 0 | 342,383 | 183,737 | 259,689 | GOAL 2 SO 2.2 | CAHSSO |
| 704 | Solid Waste Management P II | 261,253 | 261,253 | 0 | 0 | 0 | GOAL 2 SO 2.2 | CAHSSO |
| | | 261,253 | 261,253 | 342,383 | 183,737 | 259,689 | | |
| PWSD PROJECTS | | | | | | | | |
| 396 | Wastewater collection | 215,000 | 215,000 | 190,050 | 0 | 0 | GOAL 1 SO 1.2/1.4 GOAL 2 SO 2.2 | Head PW&SD |
| 701 | Electricity Distribution | 384,935 | 384,935 | 274,586 | 407,909 | 122,558 | GOAL 1 SO 1.4 | Head PW&SD |
| | | 599,935 | 599,935 | 464,636 | 407,909 | 122,558 | | |
| DEPD PROJECTS | | | | | | | | |