



# **GOVERNMENT OF ST HELENA**

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

**2017/18**





# GOVERNMENT OF ST HELENA

## ESTIMATES OF RECURRENT EXPENDITURE AND REVENUE AND CAPITAL EXPENDITURE

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## **GOVERNMENT OF ST HELENA BUDGET 2017/18**

### **FOREWORD BY THE FINANCIAL SECRETARY**

The Government of St Helena's recurrent budget for the financial year 2017/18 is one of the most significant and challenging budgets for the Island.

It was anticipated that the start of scheduled commercial air services would have commenced early in 2016/17 financial year with the Island undertaking the immense challenge of moving from sea access to air access with the opening of St Helena Airport at Prosperous Bay Plain. However, the start of commercial air services has been delayed due to technical meteorological issues which are currently being assessed and analysed. Though a further procurement exercise has commenced to select an interim provider, the delay has had consequential impacts on the Island's ability to benefit from the increase in economic activity anticipated from the start of commercial air services.

The budget process is, as always, led by Councillors and they take responsibility for the budget-setting approach and allocation of funding. Councillors have once again been faced with difficult choices of which services should be funded and at what level, whilst remaining within the overall funding limits. The additional challenge this year has been to maintain and in certain instances increase resources to particular services against limited local revenue growth with delayed start to commercial air services.

The delay in receiving confirmation of the financial aid settlement has meant that a balanced budget could not be agreed in readiness for the start of the financial year. A Rollover budget, which is effectively to carry forward the previous year's budget for four months, was agreed by Legislative Council on 30 March 2017 to ensure that public services continue to be delivered during this period.

This year will see increases in directorate budgets and in particular Health, Education, Shipping and Police. The overall increase across Government is £5.801 million more than the budget for 2016/17. The increase in this budget represents 16.0% over and above the 2016/17 budget which is a real positive story for St Helena. The majority of this increase is in relation to the costs of maintaining sea access to St Helena until scheduled commercial air services commence hopefully later in 2017.

The increase in budget year on year demonstrates the commitment of the Government to invest in and develop front line services for the people of St Helena and to ensure that access to the Island is maintained.

The budget reflects Councillors' key priority areas and with notable increase in the Health budget of £0.2 million (3.6%) for expected increased costs for overseas medical referral. A similar budgetary provision is made for aero medical evacuation costs as in the previous year. There is also a notable increase in the Education budget of £0.26 million (8.8%) above the 2016/17 budget. The majority of the increase relates to improving broadband connectivity for schools and the community college.

## Strategic Planning

During the last financial year the Government undertook the significant task of developing a longer term 10 year Vision for St Helena. St Helena has a long history of short term planning and with the Island soon being opened to the world for the first time through air access, it was critical that we began the process to develop longer term visioning and planning for the Island.

The Sustainable Development Plan (SDP) was revised during 2015/16, with particular focus on the lead up to the opening of the airport and the key deliverables to make this happen. However, this new plan clearly articulates the Island's longer term vision and focuses on post air access with scheduled commercial air services in place.

A wide consultation exercise was undertaken with key stakeholders to pull together this plan and included elected members, the general public, civil society and other non-government organisations. The St Helena Island 10 Year Plan 2017-2027 was approved and adopted by Executive Council in March 2017 to take effect from 1 April 2017.

By working with the community to develop the 10 Year Plan we are able to capture what is important to St Helenians under five main headings and National Goals:

- **Altogether Safer**
- **Altogether Healthier**
- **Altogether Better for Children and Young People**
- **Altogether Greener**
- **Altogether Wealthier**

This 10 Year Plan sets out clearly what we would like to achieve and how we are going to do it. The overall objective of this plan is:

**“To continue to make St Helena a wonderful place to live, work, raise children, visit and to do business.”**

Through the Medium-Term Expenditure Framework (MTEF) we ensure that Government's resources are directed towards achieving the National Goals for St Helena as outlined in the 10 Year Plan. In particular, through careful prioritisation of the budget by Councillors, we ensure that as much of our financial resources as possible directly support our national goals.

The St Helena Island 10 Year Plan can be found at <http://www.sainthelena.gov.sh>

## **Basis of the Budget**

The MTEF process fully integrates Strategic Planning and Budgeting. This year, the planning and budgeting process built on the work previously done to ensure resources are allocated to the highest priorities.

During the strategic planning and budgeting work that commenced in July 2016 directorates were asked to take into account the agreed central core initiatives which include:

- Improving efficiency and productivity with regard to the divestment opportunities, Systems/Process Reviews and better use of SHG resources;
- Streamlining and restructuring the Public Sector;
- Improving joined up approach to business delivery between different sectors;
- Increasing revenue where it is deemed appropriate.

The Budget for 2017/18 is cash-based but has been modified to take account of certain principles of accruals accounting, where operating expenditure and capital investment have been clearly separated. This has been the case for the last six years following the move from cash accounting to accruals accounting.

The budgets for individual Directorates are again shown on an 'Outputs' rather than an 'Inputs' basis. That is, the costs of the various types of services provided by each Directorate are shown rather than line by line resources that are input to the system. This strengthens the accountability of Directors and Accounting Officers for the public funds with which they are entrusted, and the outcomes they have agreed to deliver with the funding allocated. This is the sixth year of the 'Outputs' basis of presentation of the budget and we are able to show comparative figures for last year's budget against this year's.

This year's funding envelope is for a one year programme following the latest visit from the Department for International Development (DfID) Financial Aid Mission (FAM). 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.

Overall, SHG has made substantial progress in the development of its Financial Management capability over the past twelve months. The progress that has been achieved to date establishes new levels of public accountability and improved service delivery. This budget reflects a substantial increase in funding for frontline services which will have a positive impact across the community.

## **Economic Background to the Budget**

St Helena is a small island economy defined by its small size, relatively limited resources, dependence on international trade and remoteness from large markets. Whilst it is currently only one of three British Overseas Territories which still rely on international aid from the UK, the long term goal is to become self-sufficient.

The St Helena Government are currently working on improving our records of national accounts. During this financial year, St Helena will for the first time benefit both from digital records of trade data thanks to ASYCUDA and digital records of incomes, profits and losses thanks to digital tax return forms. As a result, the St Helena Government can start to build a more timely series of GNP and GDP data.

The latest 2014/15 figures for Gross Domestic Product (GDP) in St Helena is £33,514,000 or £7,392 per capita. This takes in account incomes, business profits, business losses, and customs duties minus trade subsidies. Gross National Product (GNP), which includes net remittances and interest accrued, is £7,133 per capita or £8,235 when purchasing power parity compared with the UK is taken into account. The latest statistic on the Human Development Index, which accounts for mean and expected years schooling, education, GNI per capita and life expectancy is 0.749. This is considerably lower than the UK index of 0.909, and on a par with Bosnia and Herzegovina. It is the lowest of the British Overseas Territories.

The statistics in recent years very much show an economy readying itself for commercial air access. The 2016/17 financial year in St Helena has been a year of resilience. The economy was faced with a number of exogenous shocks including a drought, the delay in commercial air service provision, and a devaluation of the Pound after the majority decision of the UK to leave the European Union. Yet, despite a background of uncertainty, there has been significant investment by business, many properties have been upgraded and built, new enterprises have opened, there continues to be job vacancies and unemployment is extremely low.

Tax revenues marginally increased compared to the previous year. These revenues helped the St Helena Government to provide more funding for healthcare, education, safer neighbourhoods and much more.

The 20% devaluation of the Pound against the Rand over the year caused an increase in the price of imports from South Africa and consequently St Helena experienced an increase in overall prices of 4.7% between Q1 and Q4 in 2016. This will have impacted on the spending power of residents. However, it also helped to increase ad valorem tax revenue collected by government which increased by 7% in 2016-17 compared to 2015-16.

Whilst self-employed, PAYE, service and withholding tax collected increased in 2016-17 compared to 2015-16; there was a decrease in Corporation tax collected. Around £450,000 of this was due to an increased uptake of the Investment Tax Credit. The Investment Tax Credit is an incentive to encourage investment and achieved around £3m of private investment in 2016-17 and to this end has been a successful initiative.

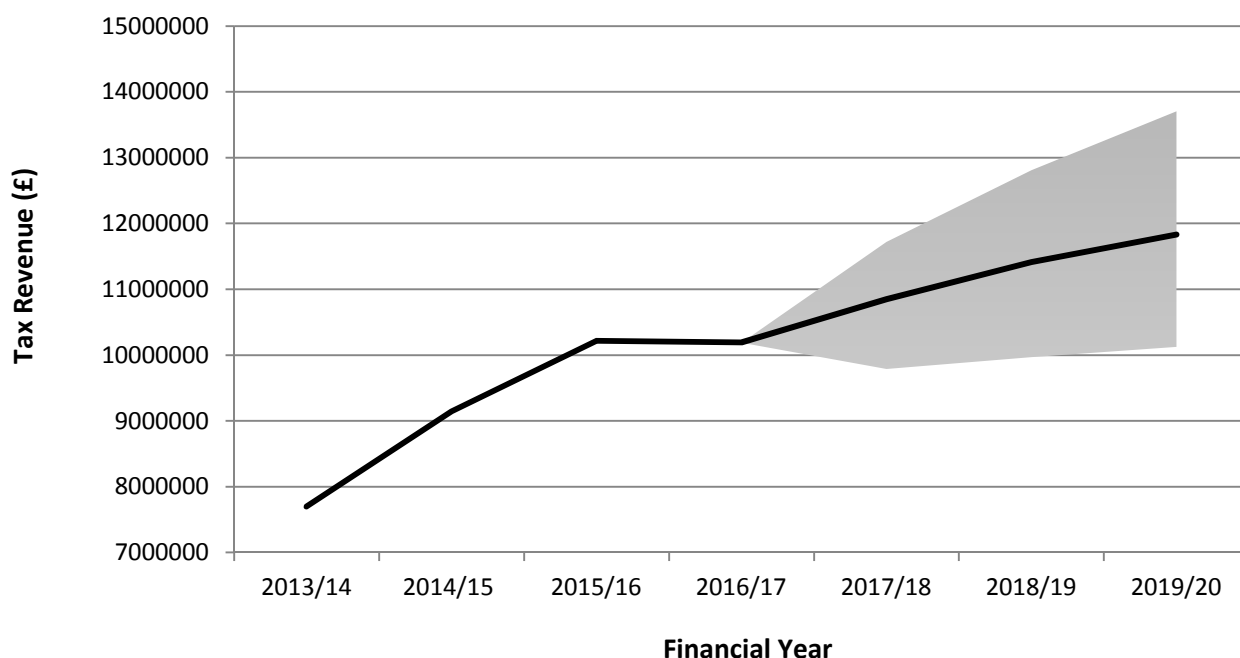
Tobacco and Alcohol use has reduced thanks to the price disincentives provided by taxation and the stop smoking and drinking campaigns run by the Health and Police directorates. This is good news for the island's health; however the trade-off is a reduction in tax collected. In April 2017, tax on tobacco increased by 1% above inflation forecasts (in line with previous years) in order to continue to dis-incentivise smoking.

Revenue forecasts for the next three years have largely been based on inflation expectations. Inflation in St Helena is related to inflation in South Africa and the UK because these countries are the source of our supplies. St Helena inflation expectations have been based on the statistical relationship between St Helena, South Africa and UK inflation in the past, forecasts of UK inflation by the Bank of England and forecasts of South African inflation by the IMF. The inflation expectation for 2017-18 is 4.5%, for 2018-19 is 4.1% and for 2019-20 is 4.1%. Inflation represents an increase in prices, and when prices increase, as do custom revenues. It must also be understood that the island's economy and tax revenue have grown significantly in recent years, mainly due to large capital investments and as with any economy this growth will tend to plateau.

The effect of a greater number of tourists on tax take has also been analysed using assumptions on spend and numbers of visitors, leading to an estimation of an additional £225,000 of tax revenues in 2017/18 when air access is expected to begin and £370,000 per annum thereafter. These are conservative estimates and better estimates can be provided in next year's forecast once the details of the commercial air service contract are clear.

As well as the commencement of the commercial air service, a number of other uncertainties shall affect next year's revenues. This includes the impact of a reduced number of Basil Read staff on the island as construction commitments close; the further effectiveness of health campaigns; the amount of locally produced food; the future uptake of the Investment Tax Credit; energy prices; food prices; changes in shipping costs; changes in population and the exchange rate. The fan chart below demonstrates the middle revenue estimate (black line) and potential revenue estimates (grey shaded area).

**Local Revenue Fan Chart 2017/18**





## Summary of the 2017/18 St Helena Government Recurrent Budget

The table below summarises the total estimated recurrent expenditure and key sources of revenue for 2017/18 compared with the 2016/17 estimates:

| Total Recurrent Budget   | 2016/17<br>£M | 2017/18<br>£M | Increase/<br>(Decrease)<br>£M |
|--------------------------|---------------|---------------|-------------------------------|
| <b>Total Expenditure</b> | <b>36.3</b>   | <b>42.1</b>   | <b>5.8</b>                    |
| Domestic Revenue         | 13.9          | 13.4          | (0.5)                         |
| Shipping Subsidy         | 0.4           | 4.2           | 3.8                           |
| Grant-in-Aid             | 22.0          | 24.5          | 2.5                           |
| <b>Total Revenue</b>     | <b>36.3</b>   | <b>42.1</b>   | <b>5.8</b>                    |

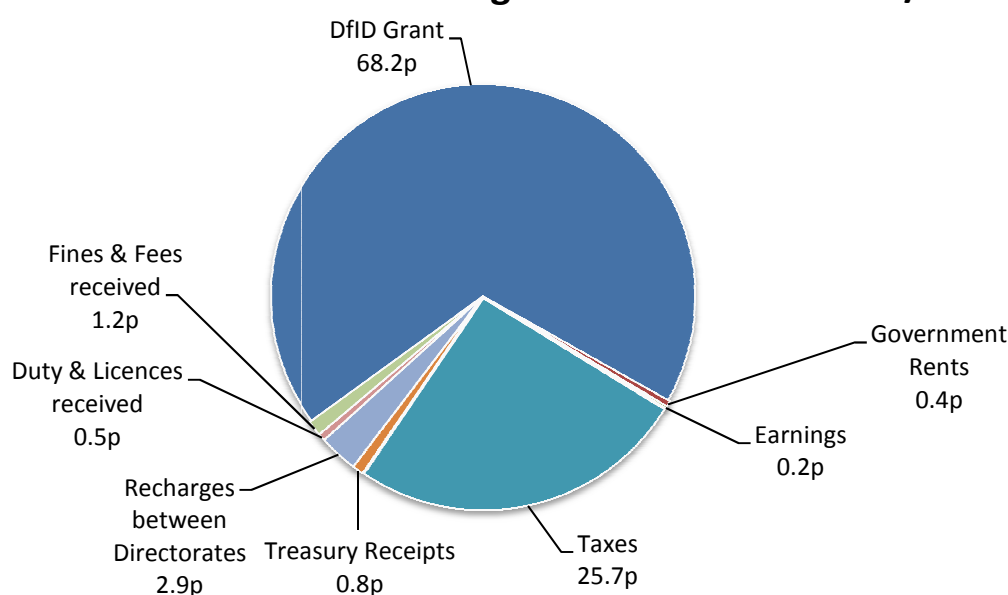
The table above shows a significant increase in expenditure on the 2016/17 approved budget. Shipping subsidy has increased significantly as the RMS St Helena did not retire in July 2016 as was originally anticipated.

Financial Aid from the United Kingdom Department for International Development (DfID) has increased from the previous financial year by £2.5M representing an increase of 10.4%.

Domestic revenues that include income tax and customs revenues are projected to decrease by £0.5M representing a decrease of 3.4%. The decrease is largely due to lower projections for customs taxation on the import of tobacco based on what was actually collected in 2015/16 and 2016/17 and the impact of the investment tax credit on Corporation and Self Employed Tax. Further details on domestic revenues are given in the following paragraphs.

The chart below shows where each pound of Recurrent Budget income will come from in 2017/18. The most significant income stream is from DfID through financial aid.

### Where each £ of St Helena Government Income for recurrent budget comes from in 2017/18

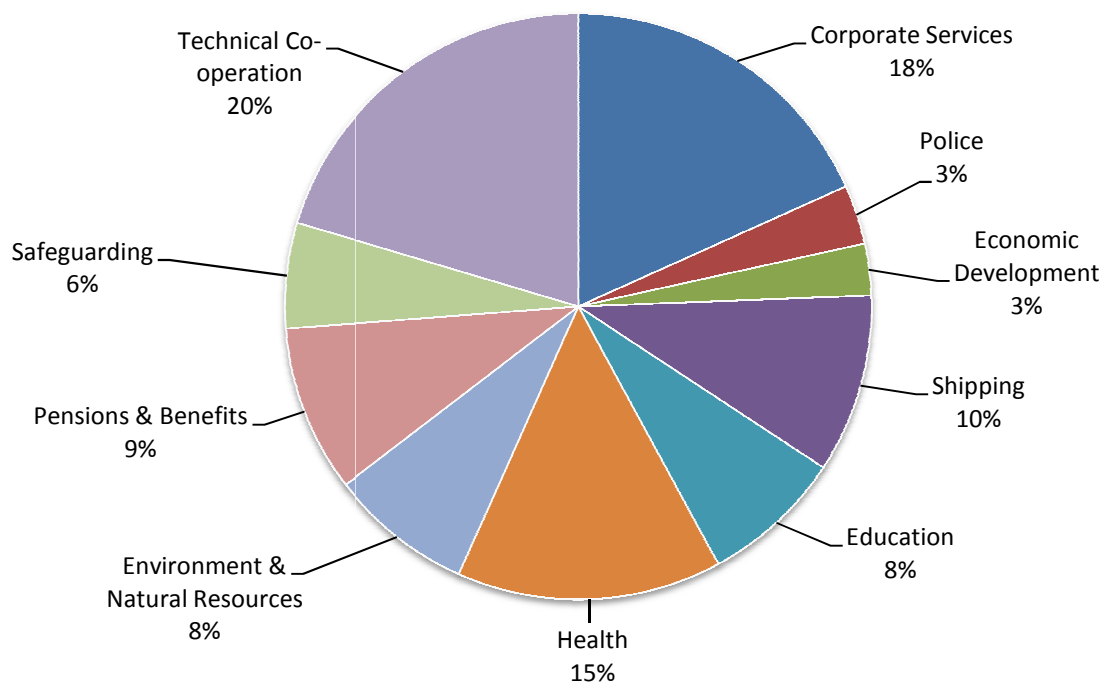


Overall the recurrent expenditure budget has increased by £5.801M or 16.0% over the original recurrent expenditure budget for 2016/17. This is a substantial increase in expenditure across Government. The most significant increases are:

- Corporate Services: Corporate Finance 29%. The majority of this increase is for contractual expenses related to the Fuel Management Contract for the new bulk fuel facilities.
- Shipping - 510%. The increase relates to contractual expenses to provide for a continued shipping service for Saint Helena.

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

### Recurrent Expenditure by Head for 2017/18

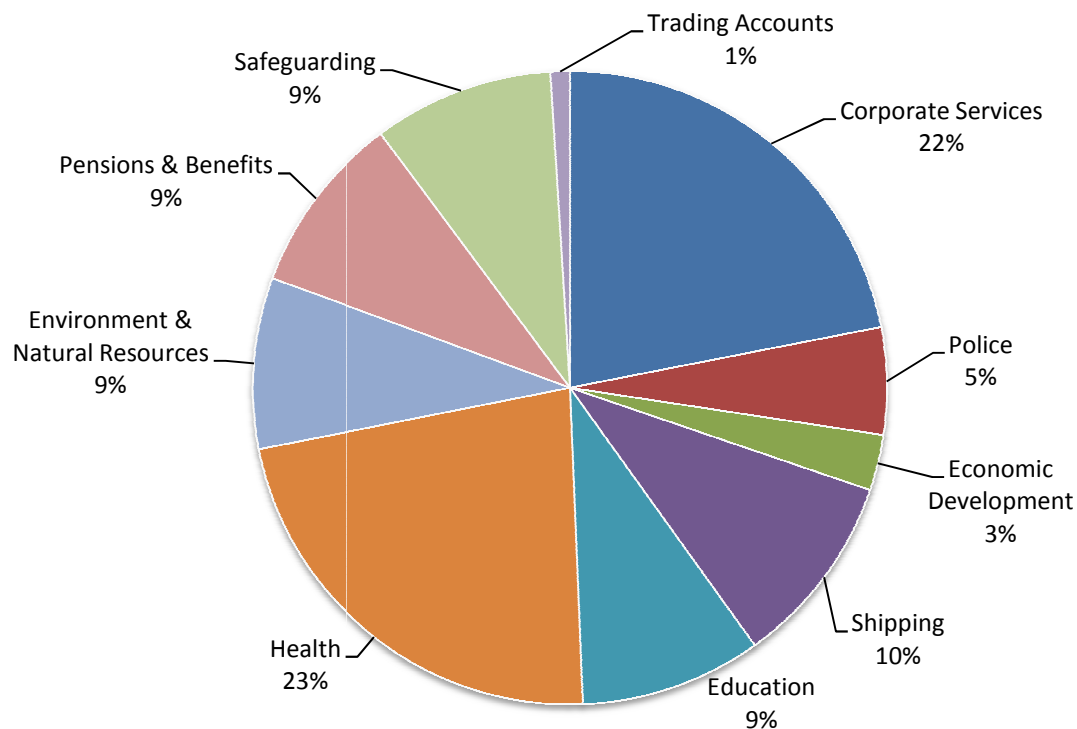


Technical Cooperation (TC) expenditure is included within the overall budget for Corporate Human Resources and is not allocated to the individual budgets of directorates.

In some cases the TC funding support to directorates is a significant cost and it is important that the TC support for those service areas is taken into account when considering the level of funding for each directorate.

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

### Recurrent Expenditure by Head including Technical Co-operation for 2017/18



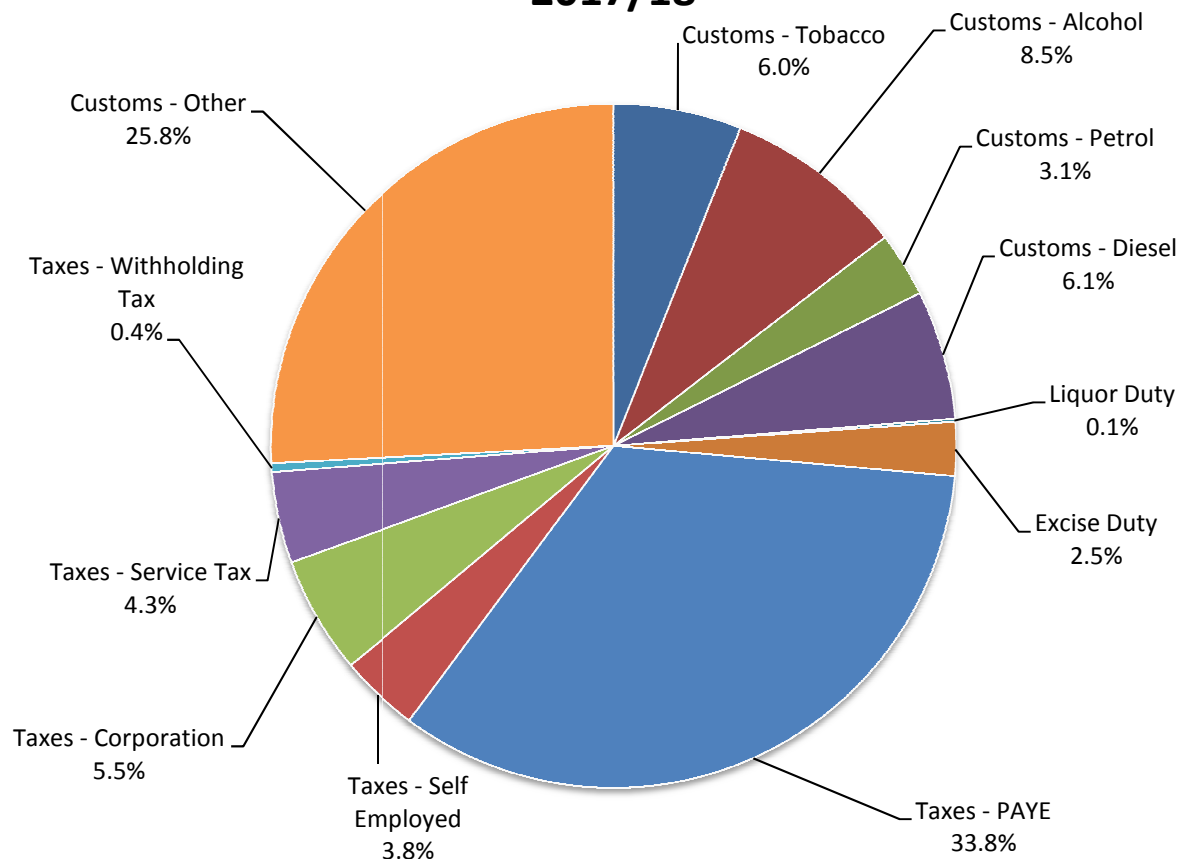
### Taxes and Customs Duties

The table below summarises estimated revenues from taxes and duties for 2017/18 in comparison with 2016/17 estimate:

| REVENUES                               | 2016/17<br>£000 | 2017/18<br>£000 | Increase/<br>(Decrease)<br>£000 |
|--|-----------------|-----------------|---------------------------------|
| <b>Taxes</b>                           |                 |                 |                                 |
| - Income, Services and Withholding Tax | 5,122           | 5,169           | 47                              |
| <b>Duties</b>                          |                 |                 |                                 |
| - Customs Duties (including Excise)    | 5,952           | 5,651           | (294)                           |
| <b>Total Revenues</b>                  | <b>11,074</b>   | <b>10,820</b>   | <b>247</b>                      |

The graph below shows the sources and proportion of tax and customs duty revenue for 2017/18:

## Taxes and Customs Duty Revenue by Source in 2017/18



### Taxes

This year we have made no policy changes in relation to tax. However, a change has been made to the investment tax credit, placing a cap on the amount that may be claimed each tax year to minimise the impact on in year revenues.

The tax revenue projections above take account of increases due to general growth in income. Since the introduction of tax policy changes in 2015/16, by increasing the base level of income tax by 1% to 26%, introducing a higher rate tax band for income over £25,000 per annum at 31% and introducing 8% tax on dividends falling into the higher rate tax band, we have continued to see good revenue growth.

Corporation Tax will remain unchanged at 25%.

The table below shows the projected income tax for the 2017/18 financial year and the budgets for 2015/16 and 2016/17:

| <b>INCOME TAX</b>       | <b>2015/16<br/>Budget<br/>£000</b> | <b>2016/17<br/>Budget<br/>£000</b> | <b>2017/18<br/>Budget<br/>£000</b> |
|-------------------------|------------------------------------|------------------------------------|------------------------------------|
| Taxes - PAYE            | 3,118                              | 3,488                              | 3,652                              |
| Taxes - Self Employed   | 175                                | 188                                | 406                                |
| Taxes - Corporation Tax | 872                                | 962                                | 600                                |
| Taxes - Service Tax     | 384                                | 411                                | 466                                |
| Taxes - Withholding Tax | 70                                 | 73                                 | 45                                 |
| <b>Total Taxes</b>      | <b>4,619</b>                       | <b>5,122</b>                       | <b>5,169</b>                       |

### Customs Duties

The table below shows the projected Customs and Excise revenue for the 2017/18 financial year and the budgets for 2015/16 and 2016/17:

| <b>CUSTOMS DUTY</b>                    | <b>2015/16<br/>Budget<br/>£000</b> | <b>2016/17<br/>Budget<br/>£000</b> | <b>2017/18<br/>Budget<br/>£000</b> |
|--|------------------------------------|------------------------------------|------------------------------------|
| Customs - Other                        | 2,160                              | 2,718                              | 2,793                              |
| Specific Duty (Alcohol and Tobacco)    | 2,005                              | 2,100                              | 1,576                              |
| Fuel (Petrol)                          | 382                                | 382                                | 332                                |
| Fuel (Diesel)                          | 664                                | 490                                | 660                                |
| Liquor Duty                            | 31                                 | 32                                 | 15                                 |
| Excise Duty                            | 202                                | 230                                | 275                                |
| <b>Total Customs and Excise Duties</b> | <b>5,444</b>                       | <b>5,952</b>                       | <b>5,651</b>                       |

There have been no policy changes to customs duties in this financial year. The usual indexation of specific duties in line with the past-year's average inflation rate has been factored in.

Projections for taxes and duties are based on the updated macro-economic modelling. The updated macro-economic model provides the evidenced based estimate of future tax revenues.



# GOVERNMENT OF ST HELENA

## SUMMARY OF BUDGETED EXPENDITURE AND REVENUE

|   | 2016/17<br>Original<br>Estimate<br>£000's | 2016/17<br>Revised<br>Estimate<br>£000's | 2017/18<br>Original<br>Estimate<br>£000's |
|---|---|--|---|
| <b>EXPENDITURE</b>                              |   |  |   |
| <b>Recurrent Expenditure</b>                    |   |  |   |
| Corporate Services - Support, Policy & Planning | 1,267                                     | 1,355                                    | 1,389                                     |
| Corporate Services - Corporate HR               | 8,495                                     | 8,010                                    | 9,220                                     |
| Police  | 1,246                                     | 1,272                                    | 1,378                                     |
| Corporate Services - Corporate Finance          | 4,401                                     | 5,772                                    | 5,666                                     |
| Economic Development                            | 1,100                                     | 1,100                                    | 1,200                                     |
| Shipping  | 681                                       | 2,382                                    | 4,157                                     |
| Education                                       | 3,021                                     | 3,021                                    | 3,291                                     |
| Health  | 5,570                                     | 5,070                                    | 6,141                                     |
| Environment & Natural Resources                 | 3,099                                     | 3,100                                    | 3,338                                     |
| Safeguarding                                    | 3,754                                     | 3,544                                    | 2,458                                     |
|   | <b>32,634</b>                             | <b>34,626</b>                            | <b>38,238</b>                             |
| <b>Capital Expenditure</b>                      |   |  |   |
| Corporate Services - Support, Policy & Planning | 0   | 45                                       | 0   |
| Police  | 0   | 14                                       | 0   |
| Economic Development                            | 0   | 1,500                                    | 0   |
| Health  | 0   | 43                                       | 0   |
| Environment & Natural Resources                 | 0   | 20                                       | 0   |
|   | <b>0</b>                                  | <b>1,622</b>                             | <b>0</b>                                  |
| Pensions & Benefits                             | 3,677                                     | 3,573                                    | 3,874                                     |
| <b>TOTAL EXPENDITURE</b>                        | <b>36,311</b>                             | <b>39,821</b>                            | <b>42,112</b>                             |
| <b>REVENUE</b>                                  |   |  |   |
| <b>Recurrent Revenue</b>                        |   |  |   |
| Taxes   | 11,074                                    | 11,074                                   | 10,820                                    |
| Duty & Licences received                        | 228                                       | 228                                      | 231                                       |
| Fines & Fees received                           | 542                                       | 542                                      | 497                                       |
| Government Rents                                | 179                                       | 179                                      | 185                                       |
| Earnings Government Departments                 | 74  | 74                                       | 74  |
| Income Received                                 | 1   | 1  | 2   |
| Treasury Receipts                               | 541                                       | 541                                      | 356                                       |
| DfID Financial Aid                              | 22,500                                    | 22,500                                   | 28,700                                    |
| Recharges between Directorates                  | 1,172                                     | 1,172                                    | 1,247                                     |
| <b>TOTAL REVENUE</b>                            | <b>36,311</b>                             | <b>36,311</b>                            | <b>42,112</b>                             |

# SUMMARY OF TOTAL REVENUE



# GOVERNMENT OF ST HELENA

## TOTAL REVENUE

| Sub-Head No. |                                     | Previous year's Estimate 2016/17 £000's | Current year Estimate 2017/18 £000's |
|--------------|-------------------------------------|---|--------------------------------------|
|              | <b>TAXES</b>                        | <b>11,074</b>                           | <b>10,820</b>                        |
| 012-00200    | Taxes - PAYE                        | 3,488                                   | 3,652                                |
| 012-00201    | Taxes - Self Employed               | 188                                     | 406                                  |
| 012-00202    | Taxes - Corporation Tax             | 962                                     | 600                                  |
| 012-00203    | Taxes - Service Tax                 | 411                                     | 466                                  |
| 012-00204    | Taxes - Withholding Tax             | 73                                      | 45                                   |
| 012-00205    | Customs - Other                     | 2,718                                   | 2,793                                |
| 012-00206    | Customs - Alcohol                   | 1,100                                   | 923                                  |
| 012-00207    | Customs - Tobacco                   | 1,000                                   | 653                                  |
| 012-00208    | Customs - Petrol                    | 382                                     | 332                                  |
| 012-00209    | Customs - Diesel                    | 490                                     | 660                                  |
| 012-00210    | Liquor Duty                         | 32                                      | 15                                   |
| 012-00220    | Excise Duty                         | 230                                     | 275                                  |
|              | <b>DUTY &amp; LICENCES RECEIVED</b> | <b>228</b>                              | <b>231</b>                           |
| 013-00301    | Stamp Duty                          | 42                                      | 42                                   |
| 013-00302    | Dog Licence                         | 7                                       | 7                                    |
| 013-00303    | Firearm Licence                     | 7                                       | 7                                    |
| 013-00304    | Liquor Licence                      | 8                                       | 10                                   |
| 013-00305    | Road Traffic Licence                | 157                                     | 157                                  |
| 013-00307    | Gaming Machine Licence              | 3                                       | 3                                    |
| 013-00310    | Other Licences & Duty Received      | 4                                       | 5                                    |
|              | <b>FINES &amp; FEES RECEIVED</b>    | <b>542</b>                              | <b>498</b>                           |
| 014-00403    | Court Fees & Fines                  | 20                                      | 30                                   |
| 014-00404    | Light Dues                          | 7                                       | 10                                   |
| 014-00405    | Cranage                             | 0                                       | 1                                    |
| 014-00407    | Dental Fees                         | 14                                      | 14                                   |
| 014-00408    | Fees of Office                      | 18                                      | 20                                   |
| 014-00409    | Medical & Hospital                  | 175                                     | 156                                  |
| 014-00413    | Trade Marks                         | 7                                       | 9                                    |
| 014-00414    | Post Office Charges                 | 5                                       | 6                                    |
| 014-00415    | Meat Inspection Fees                | 17                                      | 17                                   |
| 014-00416    | Vet Services                        | 15                                      | 22                                   |
| 014-00417    | Marriage Fees, etc                  | 4                                       | 4                                    |
| 014-00418    | Land Registration Fees              | 11                                      | 11                                   |
| 014-00419    | Spraying Fees etc                   | 2                                       | 2                                    |
| 014-00420    | Immigration Fees                    | 166                                     | 110                                  |
| 014-00428    | Fish/Food Testing Fees              | 21                                      | 33                                   |
| 014-00430    | Planning Fees                       | 33                                      | 28                                   |
| 014-00431    | GIS Fees                            | 17                                      | 17                                   |
| 014-00432    | Company Registration Fees           | 4                                       | 3                                    |
| 014-00450    | Other Fees Received                 | 6                                       | 5                                    |





# GOVERNMENT OF ST HELENA

## TOTAL REVENUE

| Sub-Head No. |                            | Previous year's Estimate 2016/17 £000's | Current year Estimate 2017/18 £000's |
|--------------|----------------------------|---|--------------------------------------|
|              | <b>GOVT RENTS ETC</b>      | <b>179</b>                              | <b>185</b>                           |
| 015-00503    | A&NRD Gardens              | 8                                       | 8                                    |
| 015-00504    | Leased House Plots         | 16                                      | 17                                   |
| 015-00505    | Home to Duty Transport     | 1                                       | 0                                    |
| 015-00506    | Commercial Property Rents  | 52                                      | 52                                   |
| 015-00507    | Misc Receipts              | 98                                      | 105                                  |
| 015-00508    | A&F Buildings              | 4                                       | 3                                    |
|              | <b>EARNINGS GOVT DEPTS</b> | <b>74</b>                               | <b>74</b>                            |
| 016-00601    | Stamp Sales( Postal)       | 34                                      | 34                                   |
| 016-00602    | Stamp Sales (Philatelic)   | 26                                      | 26                                   |
| 016-00603    | Sale of Firewood           | 11                                      | 11                                   |
| 016-00604    | Sale of Timber Logs        | 2                                       | 2                                    |
| 016-06610    | Other Earnings Received    | 1                                       | 1                                    |
|              | <b>INCOME RECEIVED</b>     | <b>1</b>                                | <b>2</b>                             |
| 017-00750    | Other Income Received      | 1                                       | 1                                    |
| 017-00751    | Plantation House Tours     | 0                                       | 1                                    |
|              | <b>TREASURY RECEIPTS</b>   | <b>541</b>                              | <b>355</b>                           |
| 018-00801    | Interest                   | 50                                      | 50                                   |
| 018-00804    | Currency Fund Surplus      | 350                                     | 250                                  |
| 018-00806    | Dividends                  | 112                                     | 30                                   |
| 018-00808    | Argos                      | 29                                      | 25                                   |
|              | <b>TOTAL LOCAL REVENUE</b> | <b>12,639</b>                           | <b>12,165</b>                        |
|              | <b>DFID FINANCIAL AID</b>  | <b>22,500</b>                           | <b>28,700</b>                        |
| 018-00810    | Grant-in-Aid               | 22,019                                  | 24,543                               |
| 018-00820    | Shipping                   | 481                                     | 4,157                                |
|              | <b>RECHARGES RECEIVED</b>  | <b>1,172</b>                            | <b>1,247</b>                         |
| 019-00906    | Other                      | 1,172                                   | 1,240                                |
| 019-00905    | Customs                    | 0                                       | 7                                    |
|              | <b>TOTAL REVENUE</b>       | <b>36,311</b>                           | <b>42,112</b>                        |

# SUMMARY OF TOTAL EXPENDITURE



# GOVERNMENT OF ST HELENA

## TOTAL EXPENDITURE

| Sub-Head No. |  | Previous year's Estimate 2016/17 £000's | Current year Estimate 2017/18 £000's |
|--------------|--|---|--------------------------------------|
|              | <b>EMPLOYEE COSTS</b>                            | <b>16,850</b>                           | <b>16,594</b>                        |
| 021-01103    | Salaries   | 11,743                                  | 11,687                               |
| 021-01105    | Allowances                                       | 2,424                                   | 2,223                                |
| 021-01107    | Staff Mileage Allowance                          | 5                                       | 9                                    |
| 021-01201    | Defined Benefit Pensions                         | 1,390                                   | 1,390                                |
| 021-01202    | Pension Contribution                             | 660                                     | 635                                  |
| 021-01205    | Training Expenses                                | 68                                      | 88                                   |
| 021-01206    | Examination Fees                                 | 0                                       | 2                                    |
| 021-01301    | Wages - Full Time Staff                          | 0                                       | 8                                    |
| 021-01302    | Wages - Part Time Staff                          | 98                                      | 123                                  |
| 021-01304    | Overtime   | 116                                     | 104                                  |
| 021-01400    | Other Employee Costs                             | 346                                     | 325                                  |
|              | <b>PROPERTY COSTS</b>                            | <b>865</b>                              | <b>567</b>                           |
| 022-02101    | Building Maintenance                             | 307                                     | 20                                   |
| 022-02102    | Grounds Maintenance                              | 11                                      | 12                                   |
| 022-02107    | Roads Maintenance                                | 20                                      | 3                                    |
| 022-02203    | Electricity                                      | 440                                     | 440                                  |
| 022-02302    | Rent of Premises                                 | 11                                      | 5                                    |
| 022-02401    | Water  | 50                                      | 59                                   |
| 022-02501    | Maintenance of Street Lights                     | 7                                       | 7                                    |
| 022-02601    | Cleaning Materials                               | 18                                      | 18                                   |
| 022-02900    | Other Property Costs                             | 1                                       | 3                                    |
|              | <b>TRANSPORT &amp; PLANT COSTS</b>               | <b>80</b>                               | <b>49</b>                            |
| 023-03501    | Vehicle Hire Charges - Outside SHG               | 75                                      | 49                                   |
| 023-03502    | Plant Hire Charges - Outside SHG                 | 5                                       | 0                                    |
|              | <b>SUPPLIES AND SERVICES</b>                     | <b>5,118</b>                            | <b>5,754</b>                         |
| 024-04101    | Furniture and Equipment                          | 291                                     | 225                                  |
| 024-04102    | Tools  | 9                                       | 9                                    |
| 024-04103    | Materials  | 479                                     | 627                                  |
| 024-04104    | Fert/Pesticides/Fungicides                       | 15                                      | 16                                   |
| 024-04105    | Chemicals  | 2                                       | 7                                    |
| 024-04107    | Lubricating Oils                                 | 5                                       | 4                                    |
| 024-04108    | Plant & Equipment Maintenance                    | 28                                      | 40                                   |
| 024-04109    | Medical Supplies                                 | 587                                     | 641                                  |
| 024-04110    | Vet Drugs/Stores                                 | 33                                      | 35                                   |
| 024-04111    | Animal Feed                                      | 3                                       | 4                                    |
| 024-04114    | Repairs and Maintenance                          | 2                                       | 1                                    |
| 024-04115    | Fuel   | 59                                      | 29                                   |
| 024-04116    | Computer Equipment                               | 202                                     | 256                                  |
| 024-04120    | Publicity & Promotional Activities and Materials | 40                                      | 7                                    |
| 024-04123    | Prisoner Rehabilitation                          | 3                                       | 6                                    |



## GOVERNMENT OF ST HELENA TOTAL EXPENDITURE

| Sub-Head No. |   | Previous year's<br>Estimate<br>2016/17<br>£000's | Current year<br>Estimate<br>2017/18<br>£000's |
|--------------|---|--|---|
| 024-04124    | Prison Farm   | 2  | 2   |
| 024-04125    | Prison Community Workshop                               | 2  | 1   |
| 024-04201    | Food Provisions   | 149  | 155   |
| 024-04301    | Uniforms  | 45   | 40  |
| 024-04302    | Protective Clothing                                     | 31   | 70  |
| 024-04401    | Library Books & Materials                               | 9  | 13  |
| 024-04402    | Stamp Issues  | 27   | 28  |
| 024-04403    | Computer Consumables                                    | 58   | 61  |
| 024-04405    | Training Materials                                      | 262  | 218   |
| 024-04406    | Photocopy Consumables                                   | 7  | 6   |
| 024-04407    | IT Renewals & Licences                                  | 48   | 129   |
| 024-04502    | Service Tax   | 0  | 12  |
| 024-04503    | Overseas Medical Treatment                              | 1,000  | 1,200   |
| 024-04504    | Medical Evacuation                                      | 1,400  | 1,400   |
| 024-04505    | Post Office Charges                                     | 13   | 7   |
| 024-04508    | Scientific & Technical Analysis                         | 136  | 144   |
| 024-04509    | Occupational Therapy                                    | 7  | 7   |
| 024-04710    | Education Broadband                                     | 164  | 354   |
|              | <b>ADMINISTRATION COSTS</b>                             | <b>794</b>                                       | <b>879</b>                                    |
| 025-05101    | Printing  | 19   | 26  |
| 025-05102    | Stationery  | 21   | 33  |
| 025-05103    | Newspapers and Periodicals                              | 1  | 1   |
| 025-05105    | General Office Expenses                                 | 10   | 13  |
| 025-05202    | Telephones, Fax and Internet Charges                    | 516  | 563   |
| 025-05205    | Other Administration Costs                              | 141  | 129   |
| 025-05206    | Advertising   | 73   | 102   |
| 025-09100    | Bank and Crown Agents Charges                           | 13   | 12  |
|              | <b>PAYMENT TO OTHER AGENCIES,<br/>BODIES OR PERSONS</b> | <b>6,722</b>                                     | <b>10,566</b>                                 |
| 026-06101    | Examination & Testing Fees                              | 30   | 31  |
| 026-06104    | Student Scholarship Scheme and Allowances               | 165  | 195   |
| 026-06105    | Apprenticeships   | 195  | 195   |
| 026-06106    | Miscellaneous Farmers Support                           | 53   | 21  |
| 026-06118    | St Helena Fisheries Corporation                         | 120  | 180   |
| 026-06119    | Enterprise St Helena                                    | 1,100  | 1,200   |
| 026-06141    | Public Solicitors Office                                | 76   | 79  |
| 026-06143    | Media Services  | 95   | 75  |
| 026-06145    | Swimming Pool Contract                                  | 83   | 83  |
| 026-06148    | Public Transport System                                 | 71   | 71  |
| 026-06157    | National Trust  | 38   | 48  |
| 026-06158    | Subsidy to Connect St Helena                            | 605  | 595   |
| 026-06159    | Human Rights Office                                     | 51   | 56  |
| 026-06160    | Community Development Organisation                      | 0  | 23  |



# GOVERNMENT OF ST HELENA

## TOTAL EXPENDITURE

| Sub-Head No. |  | Previous year's Estimate<br>2016/17<br>£000's | Current year Estimate<br>2017/18<br>£000's |
|--------------|--|---|--|
| 026-06162    | Heritage Society                       | 15  | 19   |
| 026-06163    | New Horizons                           | 46  | 46   |
| 026-06166    | SHAPE                                  | 71  | 75   |
| 026-06167    | Creative St Helena                     | 0   | 31   |
| 026-06168    | Community Grant Scheme (Civil Society) | 0   | 50   |
| 026-06200    | Miscellaneous Grants                   | 170   | 119  |
| 026-06204    | Wharf Management Fee                   | 3   | 3  |
| 026-06212    | Consultancy Fees                       | 366   | 391  |
| 026-06501    | Social Benefits                        | 439   | 467  |
| 026-06503    | Community Employment & Allowances      | 0   | 258  |
| 026-06504    | Better Life Allowances                 | 137   | 175  |
| 026-06505    | Basic Island Pension                   | 1,854   | 2,061                                      |
| 026-06602    | TC Training                            | 458   | 460  |
| 026-06701    | Shipping Subsidy payments              | 441   | 3,459                                      |
| 026-06703    | St Helena Line Expenditure             | 40  | 100  |
|              | <b>OTHER EXPENDITURE</b>               | <b>1,703</b>                                  | <b>2,841</b>                               |
| 027-07101    | Councillors' Expenses                  | 184   | 253  |
| 027-07102    | Election Expenses                      | 0   | 5  |
| 027-07103    | Government Hospitality                 | 4   | 0  |
| 027-07105    | SA Representative                      | 2   | 0  |
| 027-07106    | UK Representative                      | 189   | 190  |
| 027-07108    | Expenses                               | 119   | 94   |
| 027-07112    | Sub to Professional Bodies             | 41  | 45   |
| 027-07114    | Legal Fees                             | 476   | 187  |
| 027-07115    | Ferry Service                          | 21  | 28   |
| 027-07128    | International Passages                 | 635   | 788  |
| 027-07135    | Ad Hoc Committee Expenses              | 16  | 16   |
| 027-07136    | Commonwealth Parliamentary Assoc.      | 16  | 19   |
| 027-07138    | Transfer to Reserves - BFI Trading     | 0   | 1,216                                      |
|              | <b>PAYMENTS TO CONTRACTORS</b>         | <b>1,816</b>                                  | <b>2,206</b>                               |
| 028-08101    | Agricultural Contracts                 | 108   | 130  |
| 028-08102    | Bus Service                            | 221   | 232  |
| 028-08103    | Other Contracts                        | 1,120   | 1,474                                      |
| 028-08104    | Cleaning Contract                      | 367   | 370  |
|              | <b>RECHARGES PAID</b>                  | <b>2,363</b>                                  | <b>2,656</b>                               |
| 029-09900    | Transport                              | 748   | 970  |
| 029-09903    | IT                                     | 478   | 461  |
| 029-09904    | Customs                                | 39  | 7  |
| 029-09905    | Other                                  | 1,026   | 1,066                                      |
| 029-09906    | GIS Support Service Fee                | 66  | 1  |
| 029-09907    | Postal                                 | 6   | 6  |
| 029-09908    | Audit Fees                             | 0   | 145  |
|              | <b>TOTAL EXPENDITURE</b>               | <b>36,311</b>                                 | <b>42,112</b>                              |

# SUMMARY OF EXPENDITURE AND REVENUE BY HEAD



**GOVERNMENT OF ST HELENA**  
**SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

| Head / Output  | Expenditure<br>2017/18<br>£000's | Revenue<br>2017/18<br>£000's | Surplus/(Deficit)<br>2017/18<br>£000's |
|--|----------------------------------|------------------------------|--|
| <b>CORPORATE SERVICES - SUPPORT, POLICY &amp; PLANNING</b> |                                  |                              |  |
| Governor's Office  | 166                              | 1                            | (165)                                  |
| Management & Admin   | 223                              | 180                          | (43)                                   |
| Information Services                                       | 52                               | 1                            | (51)                                   |
| Public / National Affairs                                  | 219                              | 0                            | (219)                                  |
| Supporting Executive & Legislative Councils                | 331                              | 0                            | (331)                                  |
| Justice Administration                                     | 134                              | 55                           | (79)                                   |
| Public Relations   | 55                               | 0                            | (55)                                   |
| Corporate Policy & Planning                                | 99                               | 0                            | (99)                                   |
| Attorney General's Chambers                                | 77                               | 0                            | (77)                                   |
| Internal Audit Office                                      | 33                               | 0                            | (33)                                   |
|  | <b>1,389</b>                     | <b>237</b>                   | <b>(1,152)</b>                         |
| <b>CORPORATE SERVICES - CORPORATE HUMAN RESOURCES</b>      |                                  |                              |  |
| Human Resources Services                                   | 183                              | 0                            | (183)                                  |
| Technical Co-operation Posts                               | 8,577                            | 0                            | (8,577)                                |
| Overseas Training  | 460                              | 0                            | (460)                                  |
|  | <b>9,220</b>                     | <b>0</b>                     | <b>(9,220)</b>                         |
| <b>POLICE</b>  |                                  |                              |  |
| Management & Admin   | 48                               | 48                           | 0                                      |
| Fire & Rescue  | 271                              | 0                            | (271)                                  |
| Police Operations  | 419                              | 0                            | (419)                                  |
| HM Prison  | 310                              | 1                            | (309)                                  |
| Police Investigations and Public Protection                | 60                               | 0                            | (60)                                   |
| Immigration & Licensing                                    | 113                              | 267                          | 154                                    |
| Emergency Planning   | 34                               | 0                            | (34)                                   |
| Sea Rescue Service   | 123                              | 0                            | (123)                                  |
|  | <b>1,378</b>                     | <b>316</b>                   | <b>(1,062)</b>                         |
| <b>CORPORATE SERVICES - CORPORATE FINANCE</b>              |                                  |                              |  |
| Customs & Excise   | 230                              | 5,678                        | 5,448                                  |
| Management of Social Security                              | 48                               | 0                            | (48)                                   |
| Income Tax   | 72                               | 5,169                        | 5,097                                  |
| Accounting Services  | 330                              | 0                            | (330)                                  |
| Payments on behalf of the Crown                            | 4,543                            | 24,873                       | 20,330                                 |
| Port Management  | 172                              | 31                           | (141)                                  |
| Post & Customer Service Centre                             | 190                              | 90                           | (100)                                  |
| Corporate Procurement Services                             | 50                               | 0                            | (50)                                   |
| Programme Management Unit                                  | 31                               | 0                            | (31)                                   |
|  | <b>5,666</b>                     | <b>35,841</b>                | <b>30,175</b>                          |



**GOVERNMENT OF ST HELENA**  
**SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

| Head / Output                                  | Expenditure<br>2017/18<br>£000's | Revenue<br>2017/18<br>£000's | Surplus/(Deficit)<br>2017/18<br>£000's |
|--|----------------------------------|------------------------------|--|
| <b>ECONOMIC DEVELOPMENT</b>                    |                                  |                              |  |
| Economic Development                           | 1,200                            | 0                            | (1,200)                                |
| <b>PENSIONS AND BENEFITS</b>                   |                                  |                              |  |
| Defined Benefit Pensions                       | 1,390                            | 0                            | (1,390)                                |
| Basic Island Pensions                          | 2,061                            | 0                            | (2,061)                                |
| Income Related Benefits                        | 423                              | 0                            | (423)                                  |
|  | <b>3,874</b>                     | <b>0</b>                     | <b>(3,874)</b>                         |
| <b>SHIPPING</b>                                |                                  |                              |  |
| Shipping                                       | 4,157                            | 4,157                        | 0                                      |
| <b>EDUCATION</b>                               |                                  |                              |  |
| Management and Admin                           | 309                              | 248                          | (61)                                   |
| Vocational Education                           | 647                              | 3                            | (644)                                  |
| Primary & Pre School Sector - Pilling Primary  | 274                              | 0                            | (274)                                  |
| Primary & Pre School Sector - Harford Primary  | 279                              | 0                            | (279)                                  |
| Primary & Pre School Sector - St Pauls Primary | 288                              | 0                            | (288)                                  |
| Secondary Education                            | 1,091                            | 3                            | (1,088)                                |
| Education Standard Support                     | 53                               | 0                            | (53)                                   |
| Teacher Training                               | 100                              | 0                            | (100)                                  |
| Tertiary Education                             | 207                              | 0                            | (207)                                  |
| Public Library                                 | 43                               | 1                            | (42)                                   |
|  | <b>3,291</b>                     | <b>255</b>                   | <b>(3,037)</b>                         |
| <b>HEALTH</b>                                  |                                  |                              |  |
| Management & Admin                             | 544                              | 448                          | (96)                                   |
| Medical  | 3,486                            | 0                            | (3,486)                                |
| Hospital/Acute Care                            | 919                              | 151                          | (768)                                  |
| Community Care (Primary Care)                  | 308                              | 0                            | (308)                                  |
| Dental   | 128                              | 14                           | (114)                                  |
| Environmental Health                           | 211                              | 20                           | (191)                                  |
| Laboratory                                     | 225                              | 42                           | (183)                                  |
| Mental Health                                  | 320                              | 0                            | (320)                                  |
|  | <b>6,141</b>                     | <b>675</b>                   | <b>(5,466)</b>                         |





**GOVERNMENT OF ST HELENA**  
**SUMMARY OF BUDGETED EXPENDITURE AND REVENUE BY HEAD**

| Head / Output                                  | Expenditure<br>2017/18<br>£000's | Revenue<br>2017/18<br>£000's | Surplus/(Deficit)<br>2017/18<br>£000's |
|--|----------------------------------|------------------------------|--|
| <b>ENVIRONMENTAL &amp; NATURAL RESOURCES</b>   |                                  |                              |  |
| Forestry Production & Tree Surgery             | 135                              | 14                           | (122)                                  |
| Fisheries Admin, Protection & Policy Advice    | 88                               | 27                           | (61)                                   |
| Agricultural Bio Security Services             | 65                               | 0                            | (65)                                   |
| Agricultural Support                           | 396                              | 35                           | (361)                                  |
| Forest Establishment, Maintenance & Protection | 130                              | 0                            | (130)                                  |
| Grounds Maintenance                            | 66                               | 0                            | (66)                                   |
| Management and Admin                           | 157                              | 157                          | 0                                      |
| Provision and Maintenance of Roads             | 424                              | 5                            | (419)                                  |
| Building Maintenance                           | 662                              | 80                           | (582)                                  |
| Technical Services                             | 100                              | 70                           | (30)                                   |
| Provision and Maintenance of Street Lighting   | 42                               | 0                            | (42)                                   |
| Rock fall Protection                           | 62                               | 0                            | (62)                                   |
| Land Registration & Property Disposal          | 51                               | 122                          | 72                                     |
| National Geographic Information System         | 83                               | 17                           | (66)                                   |
| Planning & Development Control                 | 114                              | 28                           | (86)                                   |
| Upkeep of Public Areas & Facilities            | 43                               | 0                            | (43)                                   |
| Environmental Assessment and Advisory          | 107                              | 0                            | (107)                                  |
| Nature Conservation - Terrestrial              | 138                              | 0                            | (138)                                  |
| Nature Conservation - Marine                   | 56                               | 0                            | (56)                                   |
| Waste Management                               | 300                              | 0                            | (300)                                  |
| Met Forecasting Services                       | 120                              | 0                            | (120)                                  |
|  | <b>3,338</b>                     | <b>555</b>                   | <b>(2,783)</b>                         |
| <b>SAFEGUARDING</b>                            |                                  |                              |  |
| Support Services                               | 84                               | 0                            | (84)                                   |
| Learning Disabilities                          | 292                              | 0                            | (292)                                  |
| Family Centre                                  | 40                               | 0                            | (40)                                   |
| Sheltered Accommodation                        | 46                               | 11                           | (35)                                   |
| Older Person Services                          | 30                               | 0                            | (30)                                   |
| Community Care                                 | 689                              | 65                           | (624)                                  |
| Occupational Therapy & Better Life Allowance   | 473                              | 0                            | (473)                                  |
| Safeguarding Project                           | 330                              | 0                            | (330)                                  |
| Domestic Violence                              | 11                               | 0                            | 10,738                                 |
| Children's Services                            | 81                               | 0                            | 80,895                                 |
| Adult Safeguarding                             | 382                              | 0                            | (382)                                  |
|  | <b>2,458</b>                     | <b>76</b>                    | <b>(2,382)</b>                         |
| <b>TOTAL</b>                                   | <b>42,112</b>                    | <b>42,112</b>                | <b>0</b>                               |

# ANALYSIS OF EXPENDITURE AND REVENUE BY HEAD

## HEAD 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 and for providing administrative support to Corporate Finance, the Attorney General's Chambers, Judicial Services, Internal Audit Office, Plantation House and supporting the work of Elected Members.

|   | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|---|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>                  |  |  |   |   |  |
| Governor's Office                             | 165  | 0  | 165                                       | 0                                       | 166  |
| Management and Admin                          | 223  | 0  | 248                                       | 0                                       | 223  |
| Information services                          | 47   | 0  | 49  | 0                                       | 52   |
| Public and National Affairs                   | 220  | 0  | 204                                       | 0                                       | 219  |
| Supporting Executive and Legislative Councils | 253  | 0  | 267                                       | 0                                       | 331  |
| Justice Administration                        | 112  | 0  | 166                                       | 0                                       | 134  |
| Public Relations                              | 86   | 0  | 75  | 0                                       | 55   |
| Corporate Policy and Planning                 | 55   | 0  | 56  | 0                                       | 99   |
| Attorney General                              | 68   | 0  | 96  | 45                                      | 77   |
| Internal Audit Office                         | 38   | 0  | 29  | 0                                       | 33   |
| <b>TOTAL OUTPUTS</b>                          | <b>1,267</b>                               | <b>0</b>                                 | <b>1,355</b>                              | <b>45</b>                               | <b>1,389</b>                               |
| <b>REVENUE BY OUTPUT</b>                      |  |  |   |   |  |
| Governor's Office                             | 0  | 0  | 0   | 0                                       | 1  |
| Management and Admin                          | 179  | 0  | 179                                       | 0                                       | 180  |
| Information services                          | 1  | 0  | 1   | 0                                       | 1  |
| Justice Administration                        | 42   | 0  | 42  | 0                                       | 55   |
| <b>TOTAL REVENUE</b>                          | <b>222</b>                                 | <b>0</b>                                 | <b>222</b>                                | <b>0</b>                                | <b>237</b>                                 |
| <b>NET EXPENDITURE (REVENUE)</b>              | <b>1,045</b>                               | <b>0</b>                                 | <b>1,133</b>                              | <b>0</b>                                | <b>1,152</b>                               |

### Note:

Included in the Total Outputs is an amount of £119k which is recharges between Directorates and Cost Centres.

## HEAD 13: CORPORATE SERVICES - CORPORATE HUMAN RESOURCES

Accounting Officer: Head of Human Resources

Corporate Human Resources deal with the ongoing development of the public service. This is done through developing and improving policies and procedures, in line with modern Human Resource practices. CHR works in partnership with directorates to ensure all staff of St Helena Government (SHG) achieve their full potential. CHR also plays a key role in the change process and works closely with other SHG Directorates in relation to recruitment, training and retaining high calibre/skilled staff to undertake essential functions within SHG.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Human Resource Services          | 177  | 0  | 194                                       | 0                                       | 183  |
| Technical Co-operation Posts     | 7,860                                      | 0  | 7,465                                     | 0                                       | 8,577                                      |
| Overseas Training                | 458  | 0  | 351                                       | 0                                       | 460  |
| <b>TOTAL OUTPUTS</b>             | <b>8,495</b>                               | <b>0</b>                                 | <b>8,010</b>                              | <b>0</b>                                | <b>9,220</b>                               |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>8,495</b>                               | <b>0</b>                                 | <b>8,010</b>                              | <b>0</b>                                | <b>9,220</b>                               |

### Note:

1. Included in the Total Outputs is an amount of £19k which is recharges between Directorates.
2. Safeguarding TC posts previously budgeted under Safeguarding Directorate Head 29 are now included in Technical Co-operation Posts.

## HEAD 15: POLICE

Accounting Officer: Chief of Police

The Police Directorate is responsible for Police, Immigration, Prison, Fire and Rescue, Sea Rescue, vehicle inspection of SHG vehicles and regulation of private vehicle inspection garages, driver competence tests and Emergency Planning and Resilience.

|   | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|---|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>                |  |  |   |   |  |
| Management & Admin                          | 0  | 0  | 0   | 0                                       | 48   |
| Fire and Rescue                             | 223  | 0  | 218                                       | 14                                      | 271  |
| Police Operations                           | 490  | 0  | 475                                       | 0                                       | 419  |
| HM Prison                                   | 277  | 0  | 279                                       | 0                                       | 310  |
| Police Investigations and Public Protection | 41   | 0  | 50  | 0                                       | 60   |
| Immigration & Licensing                     | 68   | 0  | 83  | 0                                       | 113  |
| Emergency Planning                          | 35   | 0  | 34  | 0                                       | 34   |
| Sea Rescue Service                          | 112  | 0  | 134                                       | 0                                       | 123  |
| <b>TOTAL OUTPUTS</b>                        | <b>1,246</b>                               | <b>0</b>                                 | <b>1,272</b>                              | <b>14</b>                               | <b>1,378</b>                               |
| <b>REVENUE BY OUTPUT</b>                    |  |  |   |   |  |
| Management & Admin                          | 0  | 0  | 0   | 0                                       | 48   |
| Fire and Rescue                             | 1  | 0  | 1   | 0                                       | 0  |
| Police Operations                           | 0  | 0  | 0   | 0                                       | 0  |
| HM Prison                                   | 0  | 0  | 0   | 0                                       | 1  |
| Immigration & Licensing                     | 342  | 0  | 342                                       | 0                                       | 267  |
| <b>TOTAL REVENUE</b>                        | <b>343</b>                                 | <b>0</b>                                 | <b>343</b>                                | <b>0</b>                                | <b>316</b>                                 |
| <b>NET EXPENDITURE (REVENUE)</b>            | <b>903</b>                                 | <b>0</b>                                 | <b>929</b>                                | <b>14</b>                               | <b>1,062</b>                               |

### Notes:

1. Included in revenue of Immigration and Licensing is the Road Traffic Licenses of £157k and Landing Fees of £90k.
2. Included in the Total Outputs is an amount of £183k which is recharges between Directorates.

## HEAD 17:CORPORATE SERVICES - CORPORATE FINANCE

Accounting Officer: Assistant Financial Secretary

**Corporate Finance is responsible for ensuring the effective management of St Helena Government's finances; raising revenue through collection of Customs Duty and taxes; controlling the entry of prohibited and restricted items; port management services; postal, philatelic, licensing and registrar services; procurement services; management of capital programme and management of social security payments.**

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Revenue Services                 | 420  | 0  | 505                                       | 0                                       | 0  |
| Management of Social Security    | 31   | 0  | 43  | 0                                       | 48   |
| Customs & Excise                 | 0  | 0  | 0   | 0                                       | 230  |
| Income Tax                       | 0  | 0  | 0   | 0                                       | 72   |
| Accounting Services              | 283  | 0  | 298                                       | 0                                       | 330  |
| Post & Customer Services Centre  | 187  | 0  | 187                                       | 0                                       | 190  |
| Port Management                  | 0  | 0  | 0   | 0                                       | 172  |
| Payments on behalf of the Crown  | 3,415                                      | 0  | 4,669                                     | 0                                       | 4,543                                      |
| Corporate Procurement Services   | 35   | 0  | 40  | 0                                       | 50   |
| Programme Management Unit        | 30   | 0  | 30  | 0                                       | 31   |
| <b>TOTAL OUTPUTS</b>             | <b>4,401</b>                               | <b>0</b>                                 | <b>5,772</b>                              | <b>0</b>                                | <b>5,666</b>                               |
| <b>REVENUE BY OUTPUT</b>         |  |  |   |   |  |
| Revenue Services                 | 11,100                                     | 0  | 11,100                                    | 0                                       | 0  |
| Customs & Excise                 | 0  | 0  | 0   | 0                                       | 5,678                                      |
| Income Tax                       | 0  | 0  | 0   | 0                                       | 5,169                                      |
| Post & Customer Services Centre  | 87   | 0  | 87  | 0                                       | 90   |
| Payments on behalf of the Crown  | 22,531                                     | 0  | 22,531                                    | 0                                       | 24,873                                     |
| Port Management                  | 0  | 0  | 0   | 0                                       | 31   |
| <b>TOTAL REVENUE</b>             | <b>33,718</b>                              | <b>0</b>                                 | <b>33,718</b>                             | <b>0</b>                                | <b>35,841</b>                              |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>(29,317)</b>                            | <b>0</b>                                 | <b>(27,946)</b>                           | <b>0</b>                                | <b>(30,175)</b>                            |

### Notes:

1. Included in the Total Outputs is an amount of £357k which is recharges between Directorates and Cost Centres.
2. Included in the revenues above are the following: DfID Grant in Aid £24,543K, Customs Duty £5,651K, and Taxes £5,169K.

## HEAD 19: ECONOMIC DEVELOPMENT

Accounting Officer: Assistant Financial Secretary

**Economic Development** is to oversee the growth in the economy following the construction of the airport that ultimately will make St Helena financially self sustaining. The Output represents subsidy payments to Enterprise St Helena.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Economic Development             | 1,100                                      | 0  | 1,100                                     | 1,500                                   | 1,200                                      |
| <b>TOTAL OUTPUTS</b>             | <b>1,100</b>                               | <b>0</b>                                 | <b>1,100</b>                              | <b>1,500</b>                            | <b>1,200</b>                               |
|                                  |  |  |   |   |  |
|                                  |  |  |   |   |  |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>1,100</b>                               | <b>0</b>                                 | <b>1,100</b>                              | <b>1,500</b>                            | <b>1,200</b>                               |

## HEAD 20: PENSIONS AND BENEFITS

Accounting Officer: Head of Finance Services

This service area is concerned with the statutory payments of pension benefits to SHG employees under the Pensions Ordinance 2012 and the payment of Basic Island Pension and Income Related Benefits to social welfare recipients under the Social Security Ordinance 2011.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Defined Benefit Pensions         | 1,390                                      | 0  | 1,286                                     | 0                                       | 1,390                                      |
| Basic Island Pensions            | 1,854                                      | 0  | 1,854                                     | 0                                       | 2,061                                      |
| Income Related Benefits          | 433  | 0  | 433                                       | 0                                       | 423  |
| <b>TOTAL OUTPUTS</b>             | <b>3,677</b>                               | <b>0</b>                                 | <b>3,573</b>                              | <b>0</b>                                | <b>3,874</b>                               |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>3,677</b>                               | <b>0</b>                                 | <b>3,573</b>                              | <b>0</b>                                | <b>3,874</b>                               |

**Note:** Head 20 Pensions and Benefits is not required to be appropriated from the Consolidated Fund under the Appropriation Ordinance as these payments are authorised under the Pensions Ordinance 2012 and Social Security Ordinance 2011 respectively.



## HEAD 21: SHIPPING

Accounting Officer: Assistant Financial Secretary

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 AW Ship Management Ltd. This Head also covers contractual costs for sea freight services after the start of commercial air services.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Shipping                         | 681  | 0  | 2,382                                     | 0                                       | 4,157                                      |
| <b>TOTAL OUTPUTS</b>             | <b>681</b>                                 | <b>0</b>                                 | <b>2,382</b>                              | <b>0</b>                                | <b>4,157</b>                               |
| <b>REVENUE BY OUTPUT</b>         |  |  |   |   |  |
| Shipping                         | 481  | 0  | 481                                       | 0                                       | 4,157                                      |
| <b>TOTAL REVENUE</b>             | <b>481</b>                                 | <b>0</b>                                 | <b>481</b>                                | <b>0</b>                                | <b>4,157</b>                               |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>200</b>                                 | <b>0</b>                                 | <b>1,901</b>                              | <b>0</b>                                | <b>0</b>                                   |

## HEAD 22: EDUCATION

Accounting Officer: Director of Education

The Education & Employment Directorate's role is to ensure that education services are provided to meet the needs of the people of Saint Helena and to support the economic and human capital development of the island. As part of core education provision, four schools provide full-time compulsory schooling for persons 5 to 16 years of age under the Education Ordinance (2008), with the primary schools also offering Early Years provision for children from age three. Prince Andrew School also offers Sixth Form provision for Years 12 – 13. In addition, the Directorate operates the St Helena Community College and the St Helena Public Library service.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Management and Admin             | 263  | 0  | 263                                       | 0                                       | 309  |
| Vocational Education             | 592  | 0  | 548                                       | 0                                       | 647  |
| Pilling Primary and Pre-school   | 230  | 0  | 230                                       | 0                                       | 274  |
| Harford Primary and Pre-school   | 244  | 0  | 244                                       | 0                                       | 279  |
| St Pauls Primary and Pre-School  | 247  | 0  | 247                                       | 0                                       | 288  |
| Secondary Education              | 1,100                                      | 0  | 1,100                                     | 0                                       | 1,091                                      |
| Teacher Training                 | 52   | 0  | 52  | 0                                       | 53   |
| Education Standard Support       | 81   | 0  | 125                                       | 0                                       | 100  |
| Tertiary Education               | 170  | 0  | 170                                       | 0                                       | 207  |
| Public Library                   | 42   | 0  | 42  | 0                                       | 43   |
| <b>TOTAL OUTPUTS</b>             | <b>3,021</b>                               | <b>0</b>                                 | <b>3,021</b>                              | <b>0</b>                                | <b>3,291</b>                               |
| <b>REVENUE BY OUTPUT</b>         |  |  |   |   |  |
| Management and Admin             | 262  | 0  | 262                                       | 0                                       | 248  |
| Vocational Education             | 3  | 0  | 3   | 0                                       | 3  |
| Secondary Education              | 3  | 0  | 3   | 0                                       | 3  |
| Public Library                   | 2  | 0  | 2   | 0                                       | 1  |
| <b>TOTAL REVENUE</b>             | <b>270</b>                                 | <b>0</b>                                 | <b>270</b>                                | <b>0</b>                                | <b>255</b>                                 |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>2,751</b>                               | <b>0</b>                                 | <b>2,751</b>                              | <b>0</b>                                | <b>3,037</b>                               |

**Note:**

Included in the Total Outputs is an amount of £466k which is recharges between Directorates and Cost Centres.

## HEAD 23: HEALTH

Accounting Officer: Director of Health

The Health Directorate is responsible for health promotion; pre hospital emergency care; acute care, primary, secondary and tertiary care; community health care and associated health care services, including mental health, radiography and ultrasound, physiotherapy and occupational therapy, midwifery; environmental health; pathology and microbiology services; pharmacy services, dental services and healthcare governance; supported by administrative services dealing with staff recruitment, budgeting and accounting , procurement, and overall support to sections of the Directorate.

|                                  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|----------------------------------|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>     |  |  |   |   |  |
| Management & Admin               | 526  | 0  | 570                                       | 0                                       | 544  |
| Medical                          | 3,215                                      | 0  | 2,786                                     | 43                                      | 3,486                                      |
| Hospital/Acute Care              | 914  | 0  | 866                                       | 0                                       | 919  |
| Community Care (Primary Care)    | 357  | 0  | 259                                       | 0                                       | 308  |
| Dental                           | 121  | 0  | 125                                       | 0                                       | 128  |
| Environmental Health             | 214  | 0  | 209                                       | 0                                       | 211  |
| Laboratory                       | 223  | 0  | 255                                       | 0                                       | 225  |
| Mental Health                    | 0  | 0  | 0   | 0                                       | 320  |
| <b>TOTAL OUTPUTS</b>             | <b>5,570</b>                               | <b>0</b>                                 | <b>5,070</b>                              | <b>43</b>                               | <b>6,141</b>                               |
| <b>REVENUE BY OUTPUT</b>         |  |  |   |   |  |
| Management & Admin               | 448  | 0  | 448                                       | 0                                       | 448  |
| Hospital/Acute Care              | 161  | 0  | 161                                       | 0                                       | 151  |
| Dental                           | 14   | 0  | 14  | 0                                       | 14   |
| Environmental Health             | 20   | 0  | 20  | 0                                       | 20   |
| Laboratory                       | 51   | 0  | 51  | 0                                       | 42   |
| <b>TOTAL REVENUE</b>             | <b>694</b>                                 | <b>0</b>                                 | <b>694</b>                                | <b>0</b>                                | <b>675</b>                                 |
| <b>NET EXPENDITURE (REVENUE)</b> | <b>4,876</b>                               | <b>0</b>                                 | <b>4,376</b>                              | <b>43</b>                               | <b>5,466</b>                               |

### Notes:

1. Included in the Total Outputs is an amount of £736k which is recharges between Directorates and Cost Centre.
2. Included in Medical Output above is £1,400k for Aero Medical Evacuation and £1,200k for Overseas Medical Referrals.
3. The Mental Health Service has transferred from the Safeguarding Directorate Head 29 to the Health Directorate.

## HEAD 26: ENVIRONMENT AND NATURAL RESOURCES

Accounting Officer: Director of Environment and Natural Resources

The Environment and Natural Resources Directorate is working to manage, develop and protect St Helena's natural and built environment in order to promote a successful economy and a healthy community. The directorate has responsibility for agriculture, forestry and fisheries, planning and development control, properties, infrastructure and environmental management. The directorate is also responsible for housing and the government vehicle fleet, both of which are operated as trading accounts.

|  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|--|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>                           |  |  |   |   |  |
| Forestry production and tree surgery                   | 124  | 0  | 124                                       | 0                                       | 135  |
| Forest establishment, maintenance & protection         | 118  | 0  | 118                                       | 0                                       | 130  |
| Fisheries administration, protection and policy advice | 84   | 0  | 67  | 0                                       | 88   |
| Bio Security Services                                  | 51   | 0  | 51  | 0                                       | 65   |
| Agricultural support                                   | 336  | 0  | 353                                       | 0                                       | 396  |
| Grounds maintenance                                    | 95   | 0  | 95  | 0                                       | 66   |
| Management and Admin                                   | 192  | 0  | 192                                       | 0                                       | 157  |
| Provision and maintenance of roads                     | 336  | 0  | 304                                       | 0                                       | 424  |
| Provision and maintenance of street lighting           | 42   | 0  | 61  | 0                                       | 42   |
| Rock fall protection                                   | 39   | 0  | 62  | 0                                       | 62   |
| Building Maintenance                                   | 663  | 0  | 663                                       | 0                                       | 662  |
| Technical Services                                     | 99   | 0  | 99  | 0                                       | 100  |
| Land Registration & Property Disposal                  | 50   | 0  | 50  | 0                                       | 51   |
| National Geographic Information System                 | 82   | 0  | 82  | 0                                       | 83   |
| Planning & Development Control                         | 74   | 0  | 74  | 0                                       | 114  |
| Upkeep of Public Facilities & Areas                    | 0  | 0  | 0   | 0                                       | 43   |
| Environmental Assessment and Advisory                  | 48   | 0  | 48  | 0                                       | 107  |
| Environmental Risk Management                          | 145  | 0  | 145                                       | 0                                       | 0  |
| Environmental Management                               | 40   | 0  | 40  | 0                                       | 0  |
| Nature Conservation - Terrestrial                      | 122  | 0  | 138                                       | 0                                       | 138  |
| Nature Conservation - Marine                           | 46   | 0  | 50  | 0                                       | 56   |
| Waste Management                                       | 313  | 0  | 284                                       | 20                                      | 300  |
| Met Forecasting Services                               | 0  | 0  | 0   | 0                                       | 120  |
| <b>TOTAL OUTPUTS</b>                                   | <b>3,099</b>                               | <b>0</b>                                 | <b>3,100</b>                              | <b>20</b>                               | <b>3,338</b>                               |

## HEAD 26: ENVIRONMENT AND NATURAL RESOURCES

Accounting Officer: Director of Environment and Natural Resources

The Environment and Natural Resources Directorate is working to manage, develop and protect St Helena's natural and built environment in order to promote a successful economy and a healthy community. The directorate has responsibility for agriculture, forestry and fisheries, planning and development control, properties, infrastructure and environmental management. The directorate is also responsible for housing and the government vehicle fleet, both of which are operated as trading accounts.

|  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|--|--|--|---|---|--|
| <b>REVENUE BY OUTPUT</b>                               |  |  |   |   |  |
| Forestry production and tree surgery                   | 16   | 0  | 16  | 0                                       | 14   |
| Fisheries administration, protection and policy advice | 30   | 0  | 30  | 0                                       | 27   |
| Agricultural support                                   | 28   | 0  | 28  | 0                                       | 35   |
| Management and admin                                   | 125  | 0  | 125                                       | 0                                       | 157  |
| Provision and maintenance of roads                     | 1  | 0  | 1   | 0                                       | 5  |
| Building Maintenance                                   | 80   | 0  | 80  | 0                                       | 80   |
| Technical Services                                     | 70   | 0  | 70  | 0                                       | 70   |
| Land Registration & Property Disposal                  | 121  | 0  | 121                                       | 0                                       | 122  |
| National Geographic Information System                 | 17   | 0  | 17  | 0                                       | 17   |
| Planning and Building Control                          | 21   | 0  | 21  | 0                                       | 28   |
| <b>TOTAL REVENUE</b>                                   | <b>509</b>                                 | <b>0</b>                                 | <b>509</b>                                | <b>0</b>                                | <b>555</b>                                 |
| <b>NET EXPENDITURE (REVENUE)</b>                       | <b>2,590</b>                               | <b>0</b>                                 | <b>2,591</b>                              | <b>69</b>                               | <b>2,783</b>                               |

### Note:

1. Appropriated under Head 26 are two new Outputs called Upkeep of Public Facilities & Areas and Met Forecasting Services
2. Included in the Total Outputs is an amount of £678k which is recharges between Directorates and Cost Centres.

## HEAD 29: SAFEGUARDING

Accounting Officer: Director of Safeguarding

The purpose of the Safeguarding Directorate is to protect and safeguard vulnerable children, young people and adults at risk or suffering from abuse and also committed to working with a range of agencies to improve and protect independence and life outcomes for vulnerable people.

|  | Estimate<br>Recurrent<br>2016/17<br>£000's | Estimate<br>Capital<br>2016/17<br>£000's | Revised<br>Recurrent<br>2016/17<br>£000's | Revised<br>Capital<br>2016/17<br>£000's | Estimate<br>Recurrent<br>2017/18<br>£000's |
|--|--|--|---|---|--|
| <b>EXPENDITURE BY OUTPUT</b>                 |  |  |   |   |  |
| Social Services                              | 306  | 0  | 513                                       | 0                                       | 0  |
| Support Services                             | 0  | 0  | 0   | 0                                       | 84   |
| Learning Disabilities                        | 671  | 0  | 273                                       | 0                                       | 292  |
| Family Centre                                | 64   | 0  | 34  | 0                                       | 40   |
| Sheltered Accommodation                      | 50   | 0  | 69  | 0                                       | 46   |
| Older Person Services                        | 0  | 0  | 0   | 0                                       | 30   |
| Community Care                               | 771  | 0  | 964                                       | 0                                       | 689  |
| Occupational Therapy & Better Life Allowance | 137  | 0  | 236                                       | 0                                       | 473  |
| Mental Health                                | 252  | 0  | 3   | 0                                       | 0  |
| Safeguarding Project                         | 1,503                                      | 0  | 1,270                                     | 0                                       | 330  |
| Safe Haven                                   | 0  | 0  | 0   | 0                                       | 11   |
| Children's Services                          | 0  | 0  | 0   | 0                                       | 81   |
| Adult Safeguarding                           | 0  | 0  | 182                                       | 0                                       | 382  |
| <b>TOTAL OUTPUTS</b>                         | <b>3,754</b>                               | <b>0</b>                                 | <b>3,544</b>                              | <b>0</b>                                | <b>2,458</b>                               |
| <b>REVENUE BY OUTPUT</b>                     |  |  |   |   |  |
| Learning Disabilities                        | 1  | 0  | 1   | 0                                       | 0  |
| Sheltered Accommodation                      | 13   | 0  | 13  | 0                                       | 11   |
| Community Care                               | 60   | 0  | 60  | 0                                       | 65   |
| <b>TOTAL REVENUE</b>                         | <b>74</b>                                  | <b>0</b>                                 | <b>74</b>                                 | <b>0</b>                                | <b>76</b>                                  |
| <b>NET EXPENDITURE (REVENUE)</b>             | <b>3,680</b>                               | <b>0</b>                                 | <b>3,470</b>                              | <b>0</b>                                | <b>2,382</b>                               |

### Notes:

1. Included in the Total Outputs is an amount of £96k which is recharges between Directorates and Cost Centres.
2. Safeguarding TC posts are now included in Corporate Human Resources Head 13.
3. Previously Mental Health was appropriated under Head 29. This service has now transferred to Health Directorate and appropriated under Head 23.
4. The Social Services section provided Support Services, Child and Adult Services. Separate budgets have been allocated to these functions in 2017/18.
5. The Safe Haven was previously financed by United Nations Development Programme funding.

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# ADDITIONAL INFORMATION



## TRADING ACCOUNTS

There are a number of SHG activities 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.

|                           | Surplus<br>/(Deficit)<br>2016/17<br>£000's | Revenue<br>2017/18<br>£000's | Expenditure<br>2017/18<br>£000's | Surplus<br>/(Deficit)<br>2017/18<br>£000's | <i>Accounting Officer</i>       |
|---------------------------|--|------------------------------|----------------------------------|--|---------------------------------|
| <b>TRADING ACTIVITIES</b> |  |                              |                                  |  |                                 |
| Transport                 | 323  | 971                          | 578                              | 393  | <i>Senior Transport Manager</i> |
| Information Technology    | 42   | 607                          | 541                              | 66   | <i>IT Section Manager</i>       |
| Housing Service           | 16   | 318                          | 302                              | 16   | <i>Director of ENRD</i>         |
| St Helena Audit Service   | 0  | 198                          | 183                              | 15   | <i>Chief Auditor</i>            |
| <b>TOTALS</b>             | <b>381</b>                                 | <b>2,094</b>                 | <b>1,604</b>                     | <b>490</b>                                 |                                 |

**Note:** *Expenditure for Special Funds is not required to be appropriated under the Appropriation Ordinance.*

