



St Helena Government

PERFORMANCE REPORT

**FOR PERIOD 10 - JANUARY 2018
FINANCIAL YEAR ENDING 31 MARCH 2018**

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**St Helena
Government**

Overview of Performance for JANUARY 2018

Introduction

On 8 January 2018, SHG started consultation on an increase of the Minimum Wage.

On 16 January 2018, Statistics Office released that the latest annual inflation rate currently stands at 4.0%, which is measured using the Retail Price Index and is the annual increase in the cost of the average weekly household 'shopping basket' for St Helena, between the fourth quarter of 2017 and the fourth quarter of 2016. The latest inflation rate is slightly less than the rate for the previous quarter, which was 4.4%.

The latest population statistics released on 29 January 2018 revealed new estimates of the size of the St Helena population. At the end of 2017, there was an estimated 4,846 people on St Helena, with an estimated 4,761 residents and 4,267 persons with St Helenian status. The release also included estimates of the total number of passenger arrivals and departures, including those by air, and the number of births and deaths registered during 2017. In the fourth quarter of 2017, over 700 passengers arrived by air, contributing to the 4,118 arrivals during the year. There were 58 deaths and 36 births during 2017.

Summary of Key Performance Indicators

Some of the headlines for January were as follows:

26.09% of energy generation came from renewables, an increase compared to previous month.

There were 6 unplanned electricity Interruptions in January, with a total of 72 interruptions year to date.

10 joint visits with OT, Physio, Specialists, Police or Multi-Disciplinary Meetings, with year to date at 133.

Crime reports decrease by 6, with a total for the month being at 10.

Fire Service average response time within 9.3 minutes, with a total of 12 reports being received.

83% registered diabetes clients who have had their HbA1c tested at least once during the preceding year, and 46% of registered diabetics with "Good Control"

100% of Report It Sort It reports acknowledged and allocated for action.

Corporate Risk Management

On 16th January 2018, a formal Risk Review meeting took place whereby the overall register was reduced from a total of 25 risks to 19. The following changes were made:

Risk 24 was removed

Risks 4, 7, 8, 21, 22 were taken out as individuals and collated into one risk (see risk 1 of current register)

Risk 1 (previous register) removed and replaced with Risk 20(current register)

Risk 5 (previous reg Qtr 2) slightly reworded, now Risk 4 (current register)

Risk 2 – Negative public perception, post-mitigation changed from Medium/High to High/Medium.

Risk 19 – Number of key areas that are reliant on one person or a particular system for business continuity, post-mitigation changed from Medium/High to Medium/Medium

Progress were made in the following areas for Quarter 3:

Risk 1:Insufficient resources to deliver public services and key capital infrastructure

Funding Officer TOR agreed and advertised, with application closing date of 19 January 2018.

Risk 5: Failure to deliver long term economic growth

Renewables and cable/groundstations moving forward with MOU signed with SAEx and indicative funding indicated from EDF for the cable project.

Risk 15: Terrorism: Firearms training completed. Firearms Command/Hostage negotiation training arranged for February/March.

Summary of Financial Performance

The Consolidated Fund Report reflects a surplus of £3.3M for the year to date in comparison with the revised budget surplus of £0.8M. This surplus is the result of lower spend due to revised expenditure plans following the mid year review of revenue and expenditure.

Revised budgeted revenue for the year to date is £34.9M. Actual revenue for the same period is £35.3M which is £0.4M more than budget, representing a favourable variance of 1.1% against the revised revenue budget for the year to date.

Revised budgeted expenditure for the year to date is £34.1M. Actual expenditure for the same period was £32.0M. This represents an under spend of £2.1M, which is a favourable variance of 6.2% against the revised expenditure budget for the year to date.

Key Revenue and Expenditure Variances

The year to date Revenue Report provides an analysis of actual and budgeted revenues by revenue stream. Significant favourable variances include Customs Dues on alcohol and tobacco, and Other Financial Aid from DFID for Air Access payments to ASSI.

The Consolidated Fund Report provides an analysis of actual and budgeted expenditure by the appropriated head of expenditure. (Over)/ under spends in excess of £100K are reported for Human Resources, Technical Co-operation, Shipping, Education, Health (including medical evacuation) and Environmental & Natural Resources. Brief comments on these (over)/ under spends are provided below.

Human Resources £173k - The majority of the under spend relates to training expenses.

Technical Co-Operation £176k - The under spend relates to delays in recruiting to several consultancy and TC positions.

Shipping £265k - The majority of under spend relates to shipping subsidy payments which were less than budget.

Education £148k - The under spend relates mainly to materials, student scholarships, apprenticeship payments and other contracts.

Health £492k - The majority of the under spend relates to supplies and services, and salary costs.

Health - Medical Evacuation £497k - The number of aeromedical evacuations were less than the revised budget.

Health - Overseas medical - (£122k) more than budget due to the number of referrals being greater than expected.

Environmental & Natural Resources £192k - Under spend due to reprioritisation of the funding allocation for contract works.

Capital Programme

All projects with the exception of the Laboratory refurbishment has been completed.

Project Completion reports are now being finalised before the claim of the remaining £400k is made to DFID.

SHG KEY PERFORMANCE INDICATOR REPORT

PERIOD 10 (January 2018)

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events	
Altogether Safer	1	Safeguarding (Frankie)	Number of referrals received for children's services % of referrals which required a single assessment and % of these assessments completed within timescales	309 referrals received 23% required single assessments Approx. 90% completed within timescale	95% completed within timescales			January 2018 - 18 referrals to Children's Services were received, 33% resulted in a single assessment. It is estimated that 95% of these assessments will be completed within the 35 working day timeframe		↑		Assessments continue to be completed within the 35 day timescale	
	2	Safeguarding (Suzie)	Joint visits are done with OT and MH. (Demonstrates joined up multi agency work in the community)	For 2016 - 47 OT joint visits and 2 MH joint visits.	47 OT Joint Visits 2 MH Joint visits			Dec 2017: 13 joint visits with OT, Physio, Specialists, Police or Multi-Disciplinary Meetings. Year to date: 123 Jan 2018: 10 joint visits with OT, Physio, Specialists, Police or Multi-Disciplinary Meetings. Year to date: 133		↑			
	3	Safeguarding	Number of residents who rate our care positively	Service user survey to be developed and 2017/18 a year to baseline this data to improve as we move forward				December: Adults and OPS to complete a full survey of all residential care. Date to be completed: November 2017. This is currently being Assessed. January: Still under assessment		↔			
	4	Safeguarding	Setting up a service user group to help shape policy	Currently setting up Happy Hearts committee.				OPS Age Task Force Constitution is nearly completed. Ongoing. Monthly meetings are held. This will be completed by November 2017. One member of staff is now tasked with doing this. Happy Hearts continues and we are now starting to hand over some of the responsibility of running to members. This is to encourage their independence. Current numbers attending 30-40 twice a month. The members who attend have agreed to contribute financially to each social gathering. It has been agreed that Happy Hearts will occur monthly now due to staff tiredness and that it is a big commitment for them. The service providers are happy with this and have agreed. Transport continues to remain a difficulty.		↔			
	5	Police	Reduce Overall Crime	The figure will not be set until the end of the current PPy as the figure for the current year plays a part in setting the figure. In any case, the figure will be divided by 12 and monitored on a monthly basis.	Less than five year average (also compared to 2016 – 2017 figure)			April = 19 crimes reported May = 11 June = 9 July = 7 Aug = 16 Sept = 13 Oct = 11 Nov = 12 Dec = 16 Jan = 10		↔			Crime continues to be low
	5a	Police	Improving community trust and confidence in the services provided by the Directorate		75% satisfaction level from those surveyed. Each Police Team to perform 4 community surgeries per month.	80% satisfaction level from those surveyed.	85% satisfaction level from those surveyed.	November: 75% call backs 100% satisfaction 9 surgeries completed December: 100% call backs 100% satisfaction 4 surgeries completed January: 100% call backs 100% satisfaction 11 surgeries completed		↔			Positive satisfaction levels reported
	5b	Police	Working with partners, volunteers and stakeholders to maintain public safety and our responses to incidents		10% reduction in road collisions from 2015/2016 level of 130			Oct = 10% reduction in RTAs 5 in total Nov = 10% reduction in RTAs 4 in total Dec = 10% reduction in RTAs 12 in total 10% reduction in RTA's 5 in total Jan =		↔			
6	Police	The St Helena Fire and Rescue Service will provide an immediate response to all related emergencies	Monitored on a monthly basis based upon the number of calls attended.	Attendance within 12 mins for the first appliance			Oct = Fire service average time is 4.4 minutes Nov = Fire service average time is 6.8 minutes Dec = Fire service average time is 10.6 minutes Fire service average time is 9.3 minutes Jan =		↑			Positive response time well within KPI. For January 2018, the SHFRS received 12 reports.	
7	Safeguarding (Lindsay/Wendy)	Number of older persons (over 65) who are admitted to residential/sheltered accommodation - Reduce the number of admissions compared to the previous year	13 admissions in residential/sheltered accommodations for 2016/17 (3 in sheltered and 10 in residential)	13 admissions			November: Zero admissions YTD = 4 CCC, 2 Deasons and 1 CapeVilla December: Zero admissions YTD = 4 CCC, 2 Deasons and 1 CapeVilla January: one admission YTD = 4 CCC, 2 Deasons and 2 CapeVilla		↔			This will continue to be a pressure area	

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8		Safeguarding (Paul/Lindsay)	Number of people in the community receiving home care	For 2016 - 72 older persons in community receiving home care	Increase on benchmark			December: Adults and Older Persons -152 people receiving Home Care. 50 Community Support visits, Day Care help, specialist appointments, Hospital visits, prison visits, Social Care visits. Welfare Assistance meetings: 2 January: Adults and Older Persons -152 people receiving Home Care. 84 Community Support visits, Day Care help, specialist appointments, Hospital visits, prison visits, Social Care visits. Welfare Assistance meetings: 0		↑		
9		Safeguarding (Paul/Lindsay)	% of those receiving home care having had social care review in last 12 months	Adults and Older adults 81.5%	90%			Dec: 6 reviews completed by the Adult Support Team: 1 new BLA 15% of reviews completed 4 Home Support reviews. Jan:		↓		Assessments and care plans being reviewed.
10		Safeguarding (Paul/Lindsay)	Number of adult social care assessments completed	82 assessments completed	Benchmark			Nov: Adults Support Team completed 18 new assessments Dec: Adults Support Team completed 6 new assessments Jan: Adults Support Team completed 13 new assessments		↔		Expected increase in the demand for adult services
11		Health	Vaccination Coverage Children at 2 years of age, up to date with vaccinations. Measured as a) % of 2 year olds immunised against those due on census data. (Aim = >90%) b) % of 2 year olds immunised against those due from birth rate. (Aim = >100%)	First year of reporting this way. Once full year is completed we will have baseline established.	TBD	TBD	TBD	For January - a) 65% b) 79%		↑		
12		Health	Diabetes a) Percentage of registered diabetes clients who have had their HbA1c tested at least once during the preceding year. (Aim = >85%) b) Percentage of registered diabetics with "Good Control". (Aim = >50%)	a) 75% (2015 data) b) 34% (June 2015 Data)	a) >95% b)	a) >98% b)	a) 100% b)	For January a) 83% b) 46%		↑		
13a		Health	Obesity: Early detection and prevention or reduction of obesity amongst resident population of St Helena (a) % of Children who are overweight or obese when measured on an annual basis in school. (b) % of adults with a BMI >25 out of all patients seen. (c) % of adults with a BMI >25 out of all patients who had BMI check	Accurate baseline to be established for (a) 53% of school children overweight or obese Overweight = 34%; Obese = 19% N=372 school children weighed March 2017 Boys=191 Girls=181 • Boys (51%): overweight = 33%; obese = 18% • Girl (54%): overweight = 34%; obese = 20 % (b) 23% (222 with excess weight out of 978 patients seen) (c) 74% of all BMI's checked have BMI >25 (222 out of 298)	6515%	5% reduction on preceding year	5% reduction on preceding year	January 2018 (a) 42% of school children overweight or obese (149 out of 353) Overweight = 28%; Obese = 14% N=353 school children weighed March 2017 Boys = 185 Girls = 168 • Boys (38%): overweight = 26%; obese = 12% • Girls (47%): overweight = 30%; obese = 17% MONTHLY b) 43% (1493 out of 3504) c) 77% (1493 out of 1928)		↔		

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13b	Altogether Healthier	Health	Obesity - Structured Interventions % of children and adults identified during health assessment as being overweight who receive support through a structured intervention. Children a) % of children identified with excess body weight (149) receiving brief intervention b) % of children identified with excess body weight referred for specialist dietetic advice c) % of children identified with excess body weight referred for specialist dietetic advice that received specialist advice Adults a) % of adults identified with excess body weight receiving brief intervention b) % of adult identified with excess body weight referred for specialist dietetic advice c) % of adults identified with excess body weight receiving specialist dietetic advice	Children a) Baseline in July 2017: 0 b) Baseline in July 2017: 2 c) Baseline in July 2017: 2 (100%) Adults a) Baseline in July 2017: 1 b) Baseline in July 2017: 3 c) Baseline in July 2017: 3 (100%)				To develop a concept for structured interventions			↔		Key gap in brief intervention for overweight and obese patients and work underway to tackle this, in particular as relates to children
14		Health	Safe provision of an appropriate range of Mental Health services on island a) Mental Health Admissions YTD b) Alcohol Detox Admissions YTD c) Current Active Caseload (monthly)					January a) 3 b) 0 c) 119			↔		
15		Health	Access to Healthcare 1. General Hospital (Secondary Health Care) a) No of general admissions to hospital (YTD) b) Number of surgical admissions(YTD) 2. Total number of different patients per month that accessed Primary Health Care to see a) Doctor b) Nurse c) Overall 3. Total number of different patients per month that accessed Primary Health Care at d) Half Tree Hollow e) Longwood f) Levelwood D=Doctor N=Nurse 4. Total number of occasions per month that patients with a registered disability were seen by a Doctor 5. Total number of home support visits for palliative / end-of-life care	A = 2000 B = 30 4. Awaiting info from SG to determine stats. 5. 20 (Nov 2016)	(a) >2000 (b) >30 (c) >20	(a) >2300 (b) >40 (c) >20	(a) >2600 (b) >50 (c) >20	For January - 1. a) 216 YTD b) 357 YTD 2. a) 2925 b) 2253 c) 3383 *3. d) D= N= e) D= N= f) D= N= 4. Figures soon to be collated 5. 185 (20 this month)			↑	Clinic attendance and access maintained with >2000 visits per month Data collection arrangements improving and a replacement for EMIS later in the year is expected to improve the situation * Currently experiencing problems with EMIS relating to the district clinic statistics. Attempts are being made to identify the issue Running the same searches as last month but getting totally different figures (some less, some more).	
16		Health	Encourage Smoking Cessation a) No of patients who have had their smoking status screened b) No of Patients started on NRT c) No of Patients started on Champix d) No of Patients given group cessation sessions e) % of patients registered as smokers seen by Dr/Nurse f) % of patients registered as smokers given BI	Island population registered on EMIS 4776 Smoking status record 1773 1773/4776 = 37%				JANUARY 2018: a) 808 b) 89 c) 18 d) 0% e) 83% f) 1%			↓		Smoking cessation support very limited and will be priority for the remainder of the year

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17	Altogether Greener	ENRD	Social Housing - Increase the social housing stock.	184 social houses (Jan 2017)	5%					↔		Survey work is being undertaken for the Bottomwoods CDA. There is still a critical need to build affordable housing.	
18		ENRD	Plants and Wildlife . Monitor the health of St Helena's marine and terrestrial habitats, to make sure they do not decline ie that we don't lose any of the endemic life there and we maintain the environment in which these endemic animals and plants live.	Benchmarking done for 21 terrestrial and 22 marine in 2015/16)	Population of key Marine and Terrestrial endemic species - Little or no change					↑		Seed collecting and storage continued including successful addition of CE large bellflower seed orchard; Nursery work at Scotland and Peaks carried forward with focus on Nursery open day planned in the New Year; BEST 2.0 Nursery project work started; Critical habitat ecological restoration work continued on 5% of target sites of high endemic diversity value with special focus on flax clearance on the central ridge.	
19		ENRD	Environmental Protection - St Helena's environment is protected through the implementation of the Environmental Protection Ordinance (EPO) enabling the conservation of biodiversity, regulation of trade in endangered species and the control of pollution, hazardous substances, litter and waste.	10% of the required supporting policies, guidelines and procedures have been formally adopted and are in place to facilitate the implementation of the EPO (Jan 2017)	Formal adoption of at least 80% of the secondary legislation and supporting policies, guidelines and procedures to facilitate the implementation of the EPO.						↓		General awareness of the EPO continues. Advice on the environmental impacts of new/proposed projects and initiatives provided.
20		ENRD	Waste Management	Equally sized domestic waste cells last for approximately 1 year	5% increase in domestic waste cells life						↔		Whilst no capital investment has been forthcoming in recycling (business cases have been submitted for the last two years), initiatives are being developed to reduce waste. But the effects of these initiatives will not be as great as investment in recycling. Glass recycling continues as per Partnership Agreement signed with Private Sector business. Decision taken by ENRC to keep Horse Point Landfill Site open to the public 24/7 (including Public Holidays). Anaerobic Digestion (AD) Expert visited St Helena in December to undertake a feasibility study to determine if AD is suitable to add into waste management infrastructure (EU funded OCTA Innovation Project), report for which is now pending.
21		ENRD/Connect	Energy Use	More efficient use of energy per head of population	5%						↔		Bidders are currently working on best and final offers with some of the bidders now having visited the island
22		ENRD	Increase Land available for Housing through the development of the CDA's and individual site identification.	Release 60 plots by the end of 2018.	100% increase						↓		Outline planning permission was granted for the HTH site subject to sewage disposal being sorted. This is awaiting capital funding. Plans are being developed for the Longwood CDA. Target remains at 7% to date.
23	Children and Young People	Education	Primary Education % of pupils achieving Level 4+ (Changed from August 2017 to % of pupils performing at or above Age Related Expectations)	Reading 71% SPAG 44% Maths 51% (July 2016)	Reading 60% English Skills 60% Maths 60%			August 2017 RESULTS Year 6 English 50.0% At or above Age Related Expectations Mathematics 30.0% at or above Age Related Expectations Key Stage 4 Overall (Yrs 3 - 6) English 51.6% At or above Age Related Expectations Mathematics 36.2% at or above Age Related Expectations		↔		All primary schools are completing their 2017/18 School Improvement Plans based on detailed analysis of the data provided by the 2017 assessments. A new English scheme aligned with the new National Curriculum has been implemented in all schools and is going well.	
24		Education	Secondary Education % of pupils achieving 5 GCSE A*-C including English and Maths	22% (Aug 2016)	30%	45%	50%	SECONDARY - AUGUST 2017 RESULTS 45% achieved 5+ Grade A* - C (9 - 4) results, including English and Maths English 50% Mathematics 55%		↑		As an outcome of the good results in 2017, PAS reported a significant increase in students opting to continue on to A levels in Year 12. PAS is completing the 2017/18 School Improvement Plan based on a detailed analysis of performance across Key Stage 3, in GCSEs and at A level. October saw the arrival of a new Science Advisory Teacher and a Business/ICT Advisory Teacher. Work is underway at present to plan new Business options for 2018.	
25		Education	% of teachers qualified to Level 4+	33.3%	50% of teachers qualified to Level 4+	70% of teachers qualified to Level 4+; 40% of teachers qualified to Level 5+	50% of teachers qualified to Level 5+	January remains at 43.10%		↑		Work continues on the teacher training initiative, with a number of staff members set to complete Level 4 by April 2018. One staff member has already completed the Level 4 qualification. A new Teacher Trainer is providing much needed support. In addition, a new round of Level 4 training began in October and is expected to be completed by April 2018. 24 teachers are currently studying towards this Certificate. The Level 4 qualification in Education Leadership started in January 2018. 6 managers are studying this course.	

No.	National Goal	Directorate Responsible	Performance Indicator/ Risk Mitigation	Benchmark	Target 2017/18	Target 2018/19	Target 2019/20	Performance Update	RAG Status	Direction of Travel	Notes	Overall Brief Monthly Commentary on Progress/events										
26	Altogether Better for C	Education	Functional Skills programme that meets the needs of St Helena. Attendance at AVES functional skills programmes	Annual Training Needs Assessment deferred to March 2017, not yet underway. SHCC Courses offered: 159 courses General/Community - Accredited 27 General/Community - Local 39 Professional - Accredited 10 Vocational - Accredited 47 Higher Education - Accredited 36 273 registrations from 1/9/2016 - 20/2/2016. 89 registrations continuing from 1/3/2016 - 1/9/2016. Total of 363 students enrolled in SHCC programmes to date.	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 300 course registrations	Annual Training Needs Assessment completed. 100 courses offered (with information on accreditation status and level) 350 course registrations		159 courses offered 48 courses with active enrolment during year to date -Community Education: 15 courses; 8 accredited -Higher Education: 14 courses; 13 accredited -Professional Studies: 8 courses; 8 accredited -Technical/Vocational: 10 courses; 10 accredited 195 students registered (1/9/16 - 31/7/17) 240 course registrations (1/9/16 - 31/7/17) 41 registrations in accredited L1 - L2 core skills courses (English, maths, ICT)		↑		SHCC started its second year of operation, following on from a very successful first year. In October, Education Committee approved new entry requirements for higher education courses and also set fees for new courses and services to be offered for SHCC. A new library automation system was set up in the Public Library and the library reopened in November following major renovation. To date active membership stands at 294 adults and 116 children.										
27		Safeguarding	Number of people who we are supporting on our employability scheme	Benchmark Year 1 (2017/18)				21 total on OT scheme. 10 OT clients' works at SHAPE on a monthly basis 13 different Caressi clients who made 35 visits 27 clients in total working for SHAPE		↔		Clients working for SHAPE at Sandybay & Donkey Plain <table border="1"> <thead> <tr> <th>Sandybay Carassi</th> <th>Sandybay Creative</th> <th>Sandybay Craft</th> <th>Donkey Plain Recycling</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>4</td> <td>5</td> <td>5</td> <td>27</td> </tr> </tbody> </table>	Sandybay Carassi	Sandybay Creative	Sandybay Craft	Donkey Plain Recycling	Total	13	4	5	5	27
Sandybay Carassi		Sandybay Creative	Sandybay Craft	Donkey Plain Recycling	Total																	
13		4	5	5	27																	
28		Corporate Services (Corporate Support - Carol)	% of Report It Sort It reports acknowledged and allocated for action within 3 working days of receipt	95%	100%	100%	100%	January = 100%		↑	Monthly	There were 5 'Report It Sort It' reports in January and all were allocated for action. 4 reports were closed. 1 report is still being dealt with due to financial and potentially cross cutting implications that fall outside the remit of the 'Report It Sort It' initiative.										
29		Corporate Services (Corporate Support - Carol)	Number of people making use of the public transport service	18070 tickets sold (2013/14)	10% increase on 2016/17 total of 22,309	Further 10% increase	Further 10% increase	Qtr 1: April to June 2017 - 6318 tickets sold Qtr 2: July to September 2017 - 6515 tickets sold Qtr 3: October to December 2017 - 6552 tickets sold		↑	Quarterly	Total sold to date = 19,385 tickets An increase of 2183 tickets (12.69%) compared to the previous year.										
30		Corporate Services (Corporate Support - Carol)	Revised timetables for the Public Transport Service to make provision for Park and Ride schemes into Jamestown and increased late night travel opportunities.	No Park and Ride Scheme exists at the moment. Late night travel only available on Saturday nights to and from Jamestown for the following areas: Longwood (Bottom Woods), Levelwood and HTH/St Pauls (Rosemary Plain/Scotland)	Commence March 2018					↔		The original target for the introduction of a park and ride scheme was July 2017. This has been changed to 31st March 2018, as there have been difficulties in identifying suitable land to develop as a parking area on the Eastern side of the Island. The possibility of developing a parking area near the 'Band Room' on Maldivia Road is being explored with ENRD; funding will need to be identified if this development is to go ahead. This would cater for around 25-30 car parking spaces and an off-road lay-by for buses could be incorporated. A review of transport timetables was undertaken in September. This resulted in the introduction of late night travel opportunities on Friday nights to discourage drink-driving, as well as 2 new weekly journeys targeted towards visitors who wish to visit Longwood House or Plantation House effective from 1 October 2017. Weekly travel to and from the airport on flight days to coincide with flight arrival and departure times has also commenced.										
31		Corporate Services (Corporate Support - Carol)	% of requests for information dealt with in accordance with the Code of Practice for Access to SHG	Baseline to reflect 2016/17 Performance of 40%	85%			One request was received in January 2018 and is still being dealt with.		↔												
32		Corporate Services (Statistics Office)	Number of stay over tourist visitors to the island	2,527 (2012/13) 2,054 (2013/14)	10% increase on 2016/17			JANUARY 2018: • Number of stay over visitors: 394 2017/18 YTD: 1,485, a 2% decrease compared with the same period of the previous financial year • Number of plane passengers: 362 2017/18 YTD: 1,249		↔												
33	Connect St Helena (Barry)	Sustainability % of energy generation from renewables	9.13% (2012/13)	30%	85%	100%	April = 23% May = 19.33% June = 24.81% July = 13.33% Aug = 26.42% Sept = 32.86% Oct = 32.26% Nov = 27.18% Dec = 25.13% Jan = 26.09%		↑		Renewable supply 25.5% YTD. Reliability of the electricity network is on target to be favourable against the target of 100. YTD interruptions (April 17 - January 18 = 72)											
34	Connect St Helena (Barry)	Reliability Unplanned electricity interruptions per annum	146 (2012/13) 134 (2013/14)	100	95	90	April = 8 May = 8 June = 12 July = 5 Aug = 1 Sep = 9 Oct = 9 Nov = 3 Dec = 11 Jan = 6		↔													
35	SURE	Communications % of households with internet connections	56.3% (2013/14) 59.5% (2015/16)	TBD	TBD	TBD			↔	Annually												

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36	Air Weather	Air Access (Janet/Clare)	Regularly scheduled flights to St Helena	Airport open and operational but in 2016/17 catered only to charter and medevac flights	Air services procurement process completed by end May 2017 Practical planning for commencement of scheduled air services completed by March 2018 latest	Ongoing implementation of terms of Air Services Agreement	Ongoing implementation of terms of Air Services Agreement			↑		Airlink started to operate a weekly service between St Helena and Johannesburg (via the stopover at Windhoek International Airport in Namibia) on 14 October 2017. Flights continue to operate successfully on a weekly basis with regular monthly flights to Ascension Island. Work to understand the issues of turbulence and windshear is still ongoing.



**St Helena
Government**

**CONSOLIDATED FUND BUDGET REPORT
PERIOD 10 (JANUARY 2018)**

	REVENUE							EXPENDITURE							SURPLUS/(DEFICIT)					
	YEAR TO DATE			FULL YEAR				YEAR TO DATE			FULL YEAR				YEAR TO DATE			FULL YEAR		
	Actual	Budget	Variance	Forecast	Original Budget	Revised Budget	Variance	Actual	Revised Budget	Variance	Original Budget	Forecast	Revised Budget	Variance	Actual	Revised Budget	Variance	Forecast	Revised Budget	Variance
CORPORATE SUPPORT, POLICY & PLANNING	181,552	197,160	(15,608)	217,232	237,000	237,000	(19,768)	1,121,080	1,170,045	48,965	1,389,000	1,435,634	1,436,000	366	(939,528)	(972,885)	33,357	(1,218,402)	(1,199,000)	(19,402)
HUMAN RESOURCES SERVICES	0	0	0	0	0	0	0	405,914	578,989	173,075	643,000	562,813	643,000	80,187	(405,914)	(578,989)	173,075	(562,813)	(643,000)	80,187
TECHNICAL CO-OPERATION	0	0	0	0	0	0	0	6,325,495	6,501,365	175,870	8,577,000	7,661,650	7,826,000	164,350	(6,325,495)	(6,501,365)	175,870	(7,661,650)	(7,826,000)	164,350
POLICE	253,676	263,031	(9,355)	303,587	316,000	316,000	(12,413)	1,151,230	1,219,722	68,492	1,378,000	1,454,468	1,450,000	(4,468)	(897,554)	(956,691)	59,137	(1,150,881)	(1,134,000)	(16,881)
CORPORATE FINANCE	9,511,782	9,325,331	186,451	10,607,768	10,968,000	10,968,000	(360,232)	964,710	940,497	(24,213)	1,123,000	1,179,583	1,123,000	(56,583)	8,547,072	8,384,834	162,238	9,428,185	9,845,000	(416,815)
PAYMENTS ON BEHALF OF THE CROWN	23,975,118	23,830,330	144,788	28,982,118	24,873,000	28,872,000	110,118	2,691,789	2,736,996	45,207	4,543,000	4,816,759	4,885,000	68,241	21,283,329	21,093,334	189,995	24,165,359	23,987,000	178,359
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	1,000,000	1,000,000	0	1,200,000	1,085,000	1,085,000	0	(1,000,000)	(1,000,000)	0	(1,085,000)	(1,085,000)	0
PENSIONS	0	0	0	0	0	0	0	1,098,159	1,167,000	68,841	1,390,000	1,297,999	1,390,000	92,001	(1,098,159)	(1,167,000)	68,841	(1,297,999)	(1,390,000)	92,001
BASIC ISLAND PENSION	0	0	0	0	0	0	0	1,669,233	1,685,000	15,767	2,061,000	2,044,880	2,061,000	16,120	(1,669,233)	(1,685,000)	15,767	(2,044,880)	(2,061,000)	16,120
INCOME RELATED BENEFITS	4,798	0	4,798	4,798	0	0	4,798	336,179	352,000	15,821	423,000	418,352	423,000	4,648	(331,381)	(352,000)	20,619	(413,554)	(423,000)	9,446
SHIPPING	0	0	0	0	4,157,000	0	0	3,937,907	4,202,552	264,645	4,157,000	4,477,000	4,477,000	0	(3,937,907)	(4,202,552)	264,645	(4,477,000)	(4,477,000)	0
EDUCATION	220,915	212,370	8,545	263,986	255,000	255,000	8,986	2,574,679	2,722,645	147,966	3,291,000	3,180,597	3,241,000	60,403	(2,353,764)	(2,510,275)	156,511	(2,916,611)	(2,986,000)	69,389
HEALTH	604,029	562,474	41,555	680,495	675,000	675,000	5,495	2,427,343	2,920,006	492,663	3,541,000	3,357,891	3,541,000	183,109	(1,823,314)	(2,357,532)	534,218	(2,677,396)	(2,866,000)	188,604
OVERSEAS MEDICAL	0	0	0	0	0	0	0	1,132,385	1,010,000	(122,385)	1,200,000	1,607,847	1,200,000	(407,847)	(1,132,385)	(1,010,000)	(122,385)	(1,607,847)	(1,200,000)	(407,847)
MEDICAL EVACUATION	0	0	0	0	0	0	0	256,182	753,333	497,151	1,400,000	391,364	960,000	568,636	(256,182)	(753,333)	497,151	(391,364)	(960,000)	568,636
ENVIRONMENT & NATURAL RESOURCES	516,874	468,410	48,464	619,211	555,000	555,000	64,211	2,657,872	2,849,800	191,928	3,338,000	3,460,972	3,497,000	36,028	(2,140,998)	(2,381,390)	240,392	(2,841,761)	(2,942,000)	100,239
SAFEGUARDING	53,519	63,334	(9,815)	71,246	76,000	76,000	(4,754)	2,153,139	2,190,863	37,724	2,458,000	2,571,581	2,570,000	(1,581)	(2,099,620)	(2,127,529)	27,909	(2,500,335)	(2,494,000)	(6,335)
Total Recurrent	35,322,263	34,922,440	399,823	41,750,441	42,112,000	41,954,000	(203,559)	31,903,296	34,000,813	2,097,517	42,112,000	41,004,390	41,808,000	803,610	3,418,967	921,627	2,497,340	746,051	146,000	600,051
Capital																				
CORPORATE SUPPORT, POLICY & PLANNING	0	0	0	0	0	0	0	19,500	0	(19,500)	0	12,000	0	(12,000)	(19,500)	0	(19,500)	(12,000)	0	(12,000)
POLICE	0	0	0	0	0	0	0	9,875	40,000	30,125	0	6,825	40,000	33,175	(9,875)	(40,000)	30,125	(6,825)	(40,000)	33,175
CORPORATE FINANCE	0	0	0	0	0	0	0	0	0	0	0	53,000	53,000	0	0	0	0	(53,000)	(53,000)	0
HEALTH	0	0	0	0	0	0	0	0	0	0	0	341,500	0	(341,500)	0	0	0	(341,500)	0	(341,500)
ENVIRONMENT & NATURAL RESOURCES	0	0	0	0	0	0	0	43,616	49,000	5,384	0	49,000	49,000	0	(43,616)	(49,000)	5,384	(49,000)	(49,000)	0
SAFEGUARDING	0	0	0	0	0	0	0	0	0	0	0	6,000	0	(6,000)	0	0	0	(6,000)	0	(6,000)
Total Capital	0	0	0	0	0	0	0	72,991	89,000	16,009	0	468,325	142,000	(326,325)	(72,991)	(89,000)	16,009	(468,325)	(142,000)	(326,325)
Movement on Consolidated Fund	35,322,263	34,922,440	399,823	41,750,441	42,112,000	41,954,000	(203,559)	31,976,287	34,089,813	2,113,526	42,112,000	41,472,715	41,950,000	477,285	3,345,976	832,627	2,513,349	277,726	4,000	273,726



ANALYSIS OF CONSOLIDATED FUND

PERIOD 10 (JANUARY 2018)

Summary of Movement on the Consolidated Fund - General Reserve (Accruals Basis)

	FULL YEAR Forecast £
OPENING BALANCE	(673,634)
RECURRENT SURPLUS/ (DEFICIT)	2,044,050
CAPITAL EXPENDITURE	(468,325)
PENSIONS	(1,297,999)
	Note 1 <u>277,726</u>
TRANSFER FROM CURRENCY FUND	Note 2 500,000
TRANSFERS BETWEEN RESERVES	
Contribution from the European Development Fund	1,000,000
Contribution from/ (to) the Bulk Fuel Trading Account	<u>770,000</u>
	Note 3 <u>1,770,000</u>
ACCOUNTING ADJUSTMENTS	
Movement on Provision for Staff Leave Liability	2,029
Capital Gain/ (Loss) on Investments	(3,460)
Gain/ (Loss) on Balances held in Foreign Currencies	(5,947)
	<u>(7,378)</u>
CLOSING BALANCE	<u><u>1,866,714</u></u>

Notes

1 This is the total surplus on the Consolidated Fund Budget report

2 This was a transfer from the Currency Fund intended for 2016/17 however, we are required to recognise this in 2017/18.

3 Total funding approved by the Governor in Council to be taken from other Special Funds to replenish the Consolidated Fund



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 10 (JANUARY 2018)

	REVENUE				
	YEAR TO DATE			Original Budget	Revised Budget
	Actual	Budget	Variance		
Taxes - PAYE	2,812,975	3,012,000	(199,025)	3,652,000	3,652,000
Taxes - Self Employed	324,613	382,000	(57,387)	406,000	406,000
Corporation Tax	568,917	600,000	(31,083)	600,000	600,000
Goods & Services Tax	434,184	393,000	41,184	466,000	466,000
Taxes - Withholding Tax	25,753	0	25,753	45,000	45,000
Customs - Other	1,961,938	2,423,000	(461,062)	2,793,000	2,793,000
Customs - Alcohol	1,236,556	793,000	443,556	923,000	923,000
Customs - Tobacco	800,489	583,000	217,489	653,000	653,000
Customs - Petrol	367,112	249,000	118,112	332,000	332,000
Customs - Diesel	486,420	535,710	(49,291)	660,000	660,000
Customs - Liquor Duty	9,648	12,500	(2,852)	15,000	15,000
Customs - Excise Duty	175,095	240,000	(64,905)	275,000	275,000
Taxes	9,203,699	9,223,210	(19,511)	10,820,000	10,820,000
Stamp Duty	59,138	35,160	23,978	42,000	42,000
Dog License	4,333	5,532	(1,199)	7,000	7,000
Firearm License	5,508	5,750	(243)	7,000	7,000
Liquor License	11,311	9,750	1,561	10,000	10,000
Road Traffic License	167,741	130,800	36,941	157,000	157,000
Gaming Machines License	3,000	3,000	0	3,000	3,000
Other Licenses & Duty	962	3,401	(2,439)	5,000	5,000
Duty & Licenses Received	251,994	193,393	58,601	231,000	231,000
Court Fees & Fines	5,622	23,288	(17,667)	30,000	30,000
Light Dues	9,966	8,330	1,636	10,000	10,000
Crannage	8,448	830	7,618	1,000	1,000
Dental Fees	22,548	11,470	11,078	14,000	14,000
Fees of Office	18,668	16,660	2,008	20,000	20,000
Medical & Hospital	154,131	130,000	24,131	156,000	156,000
Trade Marks	5,333	6,911	(1,578)	9,000	9,000
Post Office Charges	2,408	4,600	(2,192)	6,000	6,000
Meat Inspection Fees	5,534	14,168	(8,635)	17,000	17,000
Vet Services	23,982	18,400	5,582	22,000	22,000
Birth, Marriage & Death Fees	3,051	3,000	51	4,000	4,000
Land Registration Fees	8,784	9,284	(501)	11,000	11,000
Spraying Fees	2,300	2,000	300	2,000	2,000
Immigration Fees	29,299	75,117	(45,818)	110,000	110,000
Nationalisation Fees	202	0	202	0	0
Fish & Food Testing	9,925	27,500	(17,575)	33,000	33,000
Planning Fees	11,495	23,330	(11,835)	28,000	28,000
GIS Fees	7,277	14,166	(6,889)	17,000	17,000
Company Registration Fees	2,011	2,426	(415)	3,000	3,000
Other Fees	18,901	3,800	15,101	5,000	5,000
Fines & Fees Received	349,885	395,280	(45,395)	498,000	498,000
Agricultural Gardens	6,683	8,000	(1,317)	8,000	8,000
Leased House Plots	22,225	13,795	8,430	17,000	17,000
Home to Duty Transport	258	0	258	0	0
Commercial Property Rents	39,436	43,734	(4,298)	52,000	52,000
Miscellaneous Receipts	158,305	89,425	68,880	105,000	105,000
Agricultural Buildings	6,476	2,600	3,876	3,000	3,000
Government Rents	233,383	157,554	75,829	185,000	185,000
Stamp Sales(Postal)	19,218	26,000	(6,782)	34,000	34,000
Stamp Sales(Philatelic)	4,251	20,000	(15,749)	26,000	26,000
Sale of Firewood	8,549	8,891	(342)	11,000	11,000
Sale of Timber Logs	545	1,650	(1,105)	2,000	2,000



St Helena Government

ANALYSIS OF REVENUE REPORT PERIOD 10 (JANUARY 2018)

Hire of Plant
Other Earnings Received
Earnings Government Departments

Other Income Received
Plantation House Tours
Income Received

Commission
Interest
Currency Fund Surplus
Dividends
Argos
Other Financial Aid
Grant-in-Aid
Shipping Subsidy
Treasury Receipts

Miscellaneous Receipts
Proceeds from Sale of Stocks/Stores
Other Income

Recharges - Customs
Recharges - Other
Recharges - GIS
Recharges Received

TOTAL REVENUE

REVENUE				
YEAR TO DATE				
Actual	Budget	Variance	Original Budget	Revised Budget
5,214	0	5,214	0	0
4,185	1,000	3,185	1,000	1,000
41,962	57,541	(15,579)	74,000	74,000
24,949	1,330	23,619	1,000	1,000
2,300	800	1,500	1,000	1,000
27,249	2,130	25,119	2,000	2,000
215	0	215	0	0
13,761	41,660	(27,899)	50,000	50,000
0	0	0	250,000	250,000
0	30,000	(30,000)	30,000	30,000
25,670	25,670	0	25,000	25,000
124,674	0	124,674	0	0
23,819,592	23,758,670	60,922	28,700,000	28,542,000
0	0	0		
23,983,912	23,856,000	127,912	29,055,000	28,897,000
8,409	0	8,409	0	0
6,381	0	6,381	0	0
14,790	0	14,790	0	0
227,902	7,000	220,902	7,000	7,000
987,488	1,030,332	(42,844)	1,240,000	1,240,000
0	0	0	0	0
1,215,390	1,037,332	178,058	1,247,000	1,247,000
35,322,263	34,922,440	399,823	42,112,000	41,954,000