



St Helena Government

BUDGET EXECUTION REPORT

**FOR PERIOD 1 (APRIL 2019) OF
FINANCIAL YEAR ENDING 31 MARCH 2020**

Consolidated Fund Budget Execution Report



St Helena Government

CONSOLIDATED FUND BUDGET EXECUTION REPORT PERIOD 1 (APRIL 2019)

	REVENUE				EXPENDITURE				SURPLUS/(DEFICIT)		
	YEAR TO DATE			FULL YEAR	YEAR TO DATE			FULL YEAR	YEAR TO DATE		
	Actual £	Original Budget £	Variance A/OB £	Original Budget £	Actual £	Original Budget £	Variance OB/A £	Original Budget £	Actual £	Original Budget £	Variance A/RB £
CORPORATE SUPPORT, POLICY & PLANNING	21,933	21,909	24	291,000	133,552	131,871	(1,681)	1,537,000	(111,619)	(109,962)	(1,657)
HUMAN RESOURCES SERVICES	0	0	0	0	21,197	19,615	(1,582)	536,000	(21,197)	(19,615)	(1,582)
TECHNICAL CO-OPERATION	0	0	0	0	585,425	691,117	105,692	8,623,000	(585,425)	(691,117)	105,692
POLICE	45,797	31,741	14,056	377,000	145,703	134,283	(11,420)	1,848,000	(99,906)	(102,542)	2,636
CORPORATE FINANCE	1,286,276	1,046,236	240,040	11,543,000	104,042	108,111	4,069	1,328,000	1,182,234	938,125	244,109
PAYMENTS ON BEHALF OF THE CROWN	2,408,065	2,371,646	36,419	28,742,000	435,361	468,571	33,210	7,162,000	1,972,704	1,903,075	69,629
ECONOMIC DEVELOPMENT	0	0	0	0	77,500	77,500	0	930,000	(77,500)	(77,500)	0
PENSIONS	0	0	0	0	98,255	98,492	237	1,290,000	(98,255)	(98,492)	237
BASIC ISLAND PENSION	0	0	0	0	189,172	189,175	3	2,448,000	(189,172)	(189,175)	3
INCOME RELATED BENEFITS	0	0	0	0	44,584	44,671	87	551,000	(44,584)	(44,671)	87
ACCESS	0	0	0	0	58,206	41,667	(16,539)	712,000	(58,206)	(41,667)	(16,539)
AIRPORT OPERATIONS	290,000	290,000	0	3,500,000	198,449	291,667	93,218	3,500,000	91,551	(1,667)	93,218
EDUCATION	16,435	16,250	185	227,000	253,146	239,595	(13,551)	3,350,000	(236,711)	(223,345)	(13,366)
HEALTH	50,590	47,409	3,181	569,000	207,841	275,930	68,089	3,886,000	(157,251)	(228,521)	71,270
OVERSEAS MEDICAL TREATMENT	0	0	0	0	44,836	125,000	80,164	1,500,000	(44,836)	(125,000)	80,164
MEDICAL EVACUATION	0	0	0	0	0	0	0	200,000	0	0	0
ENVIRONMENT, NATURAL RESOURCES & PLANNING	12,802	5,461	7,341	113,000	129,836	128,207	(1,629)	1,867,000	(117,034)	(122,746)	5,712
INFRASTRUCTURE & TRANSPORT	40,171	37,548	2,623	486,000	119,161	109,543	(9,618)	1,530,000	(78,990)	(71,995)	(6,995)
CHILDREN & ADULTS SOCIAL CARE	18,521	17,333	1,188	208,000	194,871	206,707	11,836	3,003,000	(176,350)	(189,374)	13,024
Total Recurrent	4,190,590	3,885,533	305,057	46,056,000	3,041,137	3,381,722	340,585	45,801,000	1,149,453	503,811	645,642
Capital											
POLICE	0	0	0	0	0	0	0	30,000	0	0	0
CORPORATE FINANCE	0	0	0	0	0	0	0	50,000	0	0	0
EDUCATION	0	0	0	0	1,220	0	(1,220)	0	(1,220)	0	(1,220)
INFRASTRUCTURE & TRANSPORT	0	0	0	0	0	0	0	175,000	0	0	0
Total Capital	0	0	0	0	1,220	0	(1,220)	255,000	(1,220)	0	(1,220)
Movement on Consolidated Fund	4,190,590	3,885,533	305,057	46,056,000	3,042,357	3,381,722	339,365	46,056,000	1,148,233	503,811	644,422