



# **St Helena Government**

## **BUDGET EXECUTION REPORT**

**FOR PERIOD 1 (APRIL 2018) OF  
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



# St Helena Government

## CONSOLIDATED FUND BUDGET EXECUTION REPORT PERIOD 1 (APRIL 2018)

	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 £	Var OB/A £	Original Budget £	Actual £	Original Budget £	Variance A/RB £
CORPORATE SUPPORT, POLICY & PLANNING	18,217	16,712	1,505	230,000	107,994	135,608	27,614	1,360,000	(89,777)	(118,896)	29,119
HUMAN RESOURCES SERVICES	0	0	0	0	47,957	22,441	(25,516)	1,035,000	(47,957)	(22,441)	(25,516)
TECHNICAL CO-OPERATION	0	0	0	0	624,530	573,004	(51,526)	7,827,000	(624,530)	(573,004)	(51,526)
POLICE	31,298	26,183	5,115	362,000	114,518	116,781	2,263	1,590,000	(83,220)	(90,598)	7,378
CORPORATE FINANCE	540,158	999,632	(459,474)	11,056,000	102,642	88,484	(14,158)	1,412,000	437,516	911,148	(473,632)
PAYMENTS ON BEHALF OF THE CROWN	3,240,712	2,051,820	1,188,892	27,507,000	321,719	390,902	69,183	6,768,000	2,918,993	1,660,918	1,258,075
ECONOMIC DEVELOPMENT	0	0	0	0	90,416	75,000	(15,416)	900,000	(90,416)	(75,000)	(15,416)
PENSIONS	0	0	0	0	93,559	98,000	4,441	1,390,000	(93,559)	(98,000)	4,441
BASIC ISLAND PENSION	0	0	0	0	165,920	164,000	(1,920)	2,232,000	(165,920)	(164,000)	(1,920)
INCOME RELATED BENEFITS	0	0	0	0	35,396	35,600	204	463,000	(35,396)	(35,600)	204
SHIPPING	0	0	0	0	58,206	41,667	(16,539)	500,000	(58,206)	(41,667)	(16,539)
EDUCATION	16,664	16,293	371	227,000	254,203	267,552	13,349	3,343,000	(237,539)	(251,259)	13,720
HEALTH	54,321	54,464	(143)	750,000	240,724	266,032	25,308	3,514,000	(186,403)	(211,568)	25,165
OVERSEAS MEDICAL TREATMENT	0	0	0	0	32,456	101,900	69,444	1,700,000	(32,456)	(101,900)	69,444
MEDICAL EVACUATION	0	0	0	0	(1,371)	100,000	101,371	500,000	1,371	(100,000)	101,371
ENVIRONMENT & NATURAL RESOURCES	47,341	48,550	(1,209)	534,000	248,027	284,427	36,400	3,392,000	(200,686)	(235,877)	35,191
SAFEGUARDING	8,929	7,784	1,145	100,000	187,972	222,423	34,451	2,850,000	(179,043)	(214,639)	35,596
<b>Total Recurrent</b>	<b>3,957,640</b>	<b>3,221,438</b>	<b>736,202</b>	<b>40,766,000</b>	<b>2,724,868</b>	<b>2,983,821</b>	<b>258,953</b>	<b>40,776,000</b>	<b>1,232,772</b>	<b>237,617</b>	<b>995,155</b>
<b>Capital</b>											
HEALTH	0	0	0	0	9,515	0	(9,515)	80,000	(9,515)	0	(9,515)
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,515</b>	<b>0</b>	<b>(9,515)</b>	<b>80,000</b>	<b>(9,515)</b>	<b>0</b>	<b>(9,515)</b>
<b>Movement on Consolidated Fund</b>	<b>3,957,640</b>	<b>3,221,438</b>	<b>736,202</b>	<b>40,766,000</b>	<b>2,734,383</b>	<b>2,983,821</b>	<b>249,438</b>	<b>40,856,000</b>	<b>1,223,257</b>	<b>237,617</b>	<b>985,640</b>