



# **St Helena Government**

## **BUDGET EXECUTION REPORT**

**FOR PERIOD 2 (MAY 2018) OF  
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



**St Helena  
Government**

**CONSOLIDATED FUND BUDGET EXECUTION REPORT  
PERIOD 2 (MAY 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	36,145	33,174	2,971	230,000	201,562	235,423	33,861	1,360,000	(165,417)	(202,249)	36,832
HUMAN RESOURCES SERVICES	0	0	0	0	78,490	63,159	(15,331)	1,035,000	(78,490)	(63,159)	(15,331)
TECHNICAL CO-OPERATION	0	0	0	0	1,257,652	1,255,814	(1,838)	7,827,000	(1,257,652)	(1,255,814)	(1,838)
POLICE	56,577	52,366	4,211	362,000	220,576	249,850	29,274	1,590,000	(163,999)	(197,484)	33,485
CORPORATE FINANCE	1,234,136	1,729,965	(495,829)	11,056,000	186,880	182,933	(3,947)	1,412,000	1,047,256	1,547,032	(499,776)
PAYMENTS ON BEHALF OF THE CROWN	5,519,978	4,103,640	1,416,338	27,507,000	652,288	790,040	137,752	6,768,000	4,867,690	3,313,600	1,554,090
ECONOMIC DEVELOPMENT	0	0	0	0	180,832	150,000	(30,832)	900,000	(180,832)	(150,000)	(30,832)
PENSIONS	0	0	0	0	193,430	196,000	2,570	1,390,000	(193,430)	(196,000)	2,570
BASIC ISLAND PENSION	0	0	0	0	332,796	369,000	36,204	2,232,000	(332,796)	(369,000)	36,204
INCOME RELATED BENEFITS	0	0	0	0	72,801	80,100	7,299	463,000	(72,801)	(80,100)	7,299
SHIPPING	0	0	0	0	72,221	83,334	11,113	500,000	(72,221)	(83,334)	11,113
EDUCATION	33,058	32,186	872	227,000	512,500	535,815	23,315	3,343,000	(479,442)	(503,629)	24,187
HEALTH	103,637	108,928	(5,291)	750,000	567,876	538,320	(29,556)	3,514,000	(464,239)	(429,392)	(34,847)
OVERSEAS MEDICAL TREATMENT	0	0	0	0	177,207	203,800	26,593	1,700,000	(177,207)	(203,800)	26,593
MEDICAL EVACUATION	0	0	0	0	18,545	200,000	181,455	500,000	(18,545)	(200,000)	181,455
ENVIRONMENT & NATURAL RESOURCES	105,588	98,600	6,988	534,000	450,985	562,756	111,771	3,392,000	(345,397)	(464,156)	118,759
SAFEGUARDING	18,097	15,750	2,347	100,000	398,629	431,152	32,523	2,850,000	(380,532)	(415,402)	34,870
<b>Total Recurrent</b>	<b>7,107,216</b>	<b>6,174,609</b>	<b>932,607</b>	<b>40,766,000</b>	<b>5,575,270</b>	<b>6,127,496</b>	<b>552,226</b>	<b>40,776,000</b>	<b>1,531,946</b>	<b>47,113</b>	<b>1,484,833</b>

**Capital**

HEALTH	0	0	0	0	58,050	0	(58,050)	80,000	(58,050)	0	(58,050)
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,050</b>	<b>0</b>	<b>(58,050)</b>	<b>80,000</b>	<b>(58,050)</b>	<b>0</b>	<b>(58,050)</b>
<b>Movement on Consolidated Fund</b>	<b>7,107,216</b>	<b>6,174,609</b>	<b>932,607</b>	<b>40,766,000</b>	<b>5,633,320</b>	<b>6,127,496</b>	<b>494,176</b>	<b>40,856,000</b>	<b>1,473,896</b>	<b>47,113</b>	<b>1,426,783</b>