



St Helena Government

BUDGET EXECUTION REPORT

**FOR PERIOD 3 (JUNE 2018) OF
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



**St Helena
Government**

CONSOLIDATED FUND BUDGET EXECUTION REPORT

PERIOD 3 (JUNE 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	58,283	50,316	7,967	230,000	318,406	372,532	54,126	1,360,000	(260,123)	(322,216)	62,093
HUMAN RESOURCES SERVICES			0	0	110,596	111,311	715	1,035,000	(110,596)	(111,311)	715
TECHNICAL CO-OPERATION			0	0	1,840,974	1,982,972	141,998	7,827,000	(1,840,974)	(1,982,972)	141,998
POLICE	90,479	78,549	11,930	362,000	341,665	362,319	20,654	1,590,000	(251,186)	(283,770)	32,584
CORPORATE FINANCE	2,103,058	2,438,849	(335,791)	11,056,000	277,015	276,615	(400)	1,412,000	1,826,043	2,162,234	(336,191)
PAYMENTS ON BEHALF OF THE CROWN	7,799,117	6,158,352	1,640,765	27,507,000	1,276,266	1,192,279	(83,987)	6,768,000	6,522,851	4,966,073	1,556,778
ECONOMIC DEVELOPMENT			0	0	271,250	225,000	(46,250)	900,000	(271,250)	(225,000)	(46,250)
PENSIONS			0	0	291,703	306,000	14,297	1,390,000	(291,703)	(306,000)	14,297
BASIC ISLAND PENSION			0	0	543,252	533,000	(10,252)	2,232,000	(543,252)	(533,000)	(10,252)
INCOME RELATED BENEFITS			0	0	120,096	115,700	(4,396)	463,000	(120,096)	(115,700)	(4,396)
SHIPPING			0	0	125,458	125,001	(457)	500,000	(125,458)	(125,001)	(457)
EDUCATION	50,131	48,229	1,902	227,000	756,247	791,145	34,898	3,343,000	(706,116)	(742,916)	36,800
HEALTH	195,650	163,392	32,258	750,000	816,335	813,546	(2,789)	3,514,000	(620,685)	(650,154)	29,469
OVERSEAS MEDICAL TREATMENT			0	0	352,260	305,600	(46,660)	1,700,000	(352,260)	(305,600)	(46,660)
MEDICAL EVACUATION			0	0	18,545	300,000	281,455	500,000	(18,545)	(300,000)	281,455
ENVIRONMENT & NATURAL RESOURCES	157,346	151,815	5,531	534,000	675,318	853,397	178,079	3,392,000	(517,972)	(701,582)	183,610
SAFEGUARDING	24,432	23,534	898	100,000	610,516	635,018	24,502	2,850,000	(586,084)	(611,484)	25,400
Total Recurrent	10,478,496	9,113,036	1,365,460	40,766,000	8,745,902	9,301,435	555,533	40,776,000	1,732,594	(188,399)	1,920,993
Capital											
HEALTH	0	0	0	0	58,050	0	(58,050)	80,000	(58,050)	0	(58,050)
ENVIRONMENT & NATURAL RESOURCES	0	0	0	0	14,194	0	(14,194)	0	(14,194)	0	(14,194)
Total Capital	0	0	0	0	72,244	0	(72,244)	80,000	(72,244)	0	(72,244)
Movement on Consolidated Fund	10,478,496	9,113,036	1,365,460	40,766,000	8,818,146	9,301,435	483,289	40,856,000	1,660,350	(188,399)	1,848,749