



St Helena Government

BUDGET EXECUTION REPORT

**FOR PERIOD 4 (JULY 2018) OF
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



**St Helena
Government**

CONSOLIDATED FUND BUDGET EXECUTION REPORT

PERIOD 4 (JULY 2018)

| | REVENUE | | | | EXPENDITURE | | | | SURPLUS/(DEFICIT) | | | |
|--------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|------------------|
| | YEAR TO DATE | | | FULL YEAR | YEAR TO DATE | | | FULL YEAR | YEAR TO DATE | | | FULL YEAR |
| | Actual | Revised Budget | Variance A/OB | Revised Budget | Actual | Revised Budget | Var OB/A | Revised Budget | Actual | Revised Budget | Variance A/RB | Revised Budget |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| CORPORATE SUPPORT, POLICY & PLANNING | 77,249 | 67,128 | 10,121 | 230,000 | 453,727 | 478,667 | 24,940 | 1,360,000 | (376,478) | (411,539) | 35,061 | (1,130,000) |
| HUMAN RESOURCES SERVICES | 0 | 0 | 0 | 0 | 116,850 | 147,800 | 30,950 | 538,000 | (116,850) | (147,800) | 30,950 | (538,000) |
| TECHNICAL CO-OPERATION | 0 | 0 | 0 | 0 | 2,646,034 | 2,685,200 | 39,166 | 8,324,000 | (2,646,034) | (2,685,200) | 39,166 | (8,324,000) |
| POLICE | 114,305 | 104,732 | 9,573 | 362,000 | 466,489 | 483,333 | 16,844 | 1,590,000 | (352,184) | (378,601) | 26,417 | (1,228,000) |
| CORPORATE FINANCE | 3,575,745 | 3,419,982 | 155,763 | 11,056,000 | 388,045 | 374,334 | (13,711) | 1,412,000 | 3,187,700 | 3,045,648 | 142,052 | 9,644,000 |
| PAYMENTS ON BEHALF OF THE CROWN | 7,628,349 | 7,631,172 | (2,823) | 27,507,000 | 1,532,085 | 1,628,333 | 96,248 | 6,768,000 | 6,096,264 | 6,002,839 | 93,425 | 20,739,000 |
| ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 346,250 | 361,667 | 15,417 | 900,000 | (346,250) | (361,667) | 15,417 | (900,000) |
| PENSIONS | 0 | 0 | 0 | 0 | 406,747 | 441,000 | 34,253 | 1,390,000 | (406,747) | (441,000) | 34,253 | (1,390,000) |
| BASIC ISLAND PENSION | 0 | 0 | 0 | 0 | 712,021 | 697,000 | (15,021) | 2,232,200 | (712,021) | (697,000) | (15,021) | (2,232,200) |
| INCOME RELATED BENEFITS | 0 | 0 | 0 | 0 | 156,703 | 151,300 | (5,403) | 462,800 | (156,703) | (151,300) | (5,403) | (462,800) |
| SHIPPING | 0 | 0 | 0 | 0 | 164,361 | 166,668 | 2,307 | 500,000 | (164,361) | (166,668) | 2,307 | (500,000) |
| EDUCATION | 66,741 | 64,372 | 2,369 | 227,000 | 1,005,850 | 1,080,333 | 74,483 | 3,343,000 | (939,109) | (1,015,961) | 76,852 | (3,116,000) |
| HEALTH | 292,162 | 218,108 | 74,054 | 750,000 | 1,152,772 | 1,082,933 | (69,839) | 3,513,215 | (860,610) | (864,825) | 4,215 | (2,763,215) |
| OVERSEAS MEDICAL TREATMENT | 0 | 0 | 0 | 0 | 368,743 | 407,400 | 38,657 | 1,700,785 | (368,743) | (407,400) | 38,657 | (1,700,785) |
| MEDICAL EVACUATION | 0 | 0 | 0 | 0 | 46,414 | 400,000 | 353,586 | 500,000 | (46,414) | (400,000) | 353,586 | (500,000) |
| ENVIRONMENT & NATURAL RESOURCES | 209,276 | 203,865 | 5,411 | 534,000 | 943,807 | 1,165,667 | 221,860 | 3,392,000 | (734,531) | (961,802) | 227,271 | (2,858,000) |
| SAFEGUARDING | 33,555 | 31,500 | 2,055 | 100,000 | 806,050 | 856,667 | 50,617 | 2,850,000 | (772,495) | (825,167) | 52,672 | (2,750,000) |
| Total Recurrent | 11,997,382 | 11,740,859 | 256,523 | 40,766,000 | 11,712,948 | 12,608,302 | 895,354 | 40,776,000 | 284,434 | (867,443) | 1,151,877 | (10,000) |
| Capital | | | | | | | | | | | | |
| CORPORATE FINANCE | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0 | 350,000 | (350,000) | (350,000) | 0 | (350,000) |
| EDUCATION | 0 | 0 | 0 | 0 | 1,573 | 0 | (1,573) | 0 | (1,573) | 0 | (1,573) | 0 |
| HEALTH | 0 | 0 | 0 | 0 | 2,635 | 0 | (2,635) | 80,000 | (2,635) | 0 | (2,635) | (80,000) |
| ENVIRONMENT & NATURAL RESOURCES | 0 | 0 | 0 | 0 | 32,421 | 0 | (32,421) | 0 | (32,421) | 0 | (32,421) | 0 |
| Total Capital | 0 | 0 | 0 | 0 | 386,629 | 350,000 | (36,629) | 430,000 | (386,629) | (350,000) | (36,629) | (430,000) |
| Movement on Consolidated Fund | 11,997,382 | 11,740,859 | 256,523 | 40,766,000 | 12,099,577 | 12,958,302 | 858,725 | 41,206,000 | (102,195) | (1,217,443) | 1,115,248 | (440,000) |