



# **St Helena Government**

## **BUDGET EXECUTION REPORT**

**FOR PERIOD 5 (AUGUST 2018) OF  
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



**St Helena  
Government**

# CONSOLIDATED FUND BUDGET EXECUTION REPORT

## PERIOD 5 (AUGUST 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	94,631	86,040	8,591	230,000	568,582	562,932	(5,650)	1,360,000	(473,951)	(476,892)	2,941	(1,130,000)
HUMAN RESOURCES SERVICES	0	0	0	0	168,312	173,183	4,871	538,000	(168,312)	(173,183)	4,871	(538,000)
TECHNICAL CO-OPERATION	0	0	0	0	3,224,458	3,328,846	104,388	8,324,000	(3,224,458)	(3,328,846)	104,388	(8,324,000)
POLICE	136,104	136,463	(359)	362,000	585,462	552,841	(32,621)	1,590,000	(449,358)	(416,378)	(32,980)	(1,228,000)
CORPORATE FINANCE	4,179,280	4,254,613	(75,333)	11,056,000	508,916	494,467	(14,449)	1,412,000	3,670,364	3,760,146	(89,782)	9,644,000
PAYMENTS ON BEHALF OF THE CROWN	10,018,193	10,014,742	3,451	27,507,000	1,912,196	2,034,836	122,640	6,768,000	8,105,997	7,979,906	126,091	20,739,000
ECONOMIC DEVELOPMENT	0	0	0	0	375,000	375,000	0	900,000	(375,000)	(375,000)	0	(900,000)
PENSIONS	0	0	0	0	512,434	540,000	27,566	1,390,000	(512,434)	(540,000)	27,566	(1,390,000)
BASIC ISLAND PENSION	0	0	0	0	933,435	916,000	(17,435)	2,232,200	(933,435)	(916,000)	(17,435)	(2,232,200)
INCOME RELATED BENEFITS	0	0	0	0	206,723	195,800	(10,923)	462,800	(206,723)	(195,800)	(10,923)	(462,800)
SHIPPING	0	0	0	0	196,095	208,335	12,240	500,000	(196,095)	(208,335)	12,240	(500,000)
EDUCATION	83,699	82,576	1,123	227,000	1,261,207	1,334,366	73,159	3,343,000	(1,177,508)	(1,251,790)	74,282	(3,116,000)
HEALTH	366,798	317,269	49,529	750,000	1,432,302	1,385,981	(46,321)	3,513,215	(1,065,504)	(1,068,712)	3,208	(2,763,215)
OVERSEAS MEDICAL TREATMENT	0	0	0	0	394,522	568,975	174,453	1,700,785	(394,522)	(568,975)	174,453	(1,700,785)
MEDICAL EVACUATION	0	0	0	0	47,797	150,000	102,203	500,000	(47,797)	(150,000)	102,203	(500,000)
ENVIRONMENT & NATURAL RESOURCES	238,659	207,566	31,093	534,000	1,222,968	1,268,136	45,168	3,392,000	(984,309)	(1,060,570)	76,261	(2,858,000)
SAFEGUARDING	44,292	39,881	4,411	100,000	1,013,436	943,134	(70,302)	2,850,000	(969,144)	(903,253)	(65,891)	(2,750,000)
<b>Total Recurrent</b>	<b>15,161,656</b>	<b>15,139,150</b>	<b>22,506</b>	<b>40,766,000</b>	<b>14,563,845</b>	<b>15,032,832</b>	<b>468,987</b>	<b>40,776,000</b>	<b>597,811</b>	<b>106,318</b>	<b>491,493</b>	<b>(10,000)</b>
<b>Capital</b>												
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
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,629</b>	<b>350,000</b>	<b>(36,629)</b>	<b>430,000</b>	<b>(386,629)</b>	<b>(350,000)</b>	<b>(36,629)</b>	<b>(430,000)</b>
<b>Movement on Consolidated Fund</b>	<b>15,161,656</b>	<b>15,139,150</b>	<b>22,506</b>	<b>40,766,000</b>	<b>14,950,474</b>	<b>15,382,832</b>	<b>432,358</b>	<b>41,206,000</b>	<b>211,182</b>	<b>(243,682)</b>	<b>454,864</b>	<b>(440,000)</b>