



# **St Helena Government**

## **BUDGET EXECUTION REPORT**

**FOR PERIOD 6 (SEPTEMBER 2018) OF  
FINANCIAL YEAR ENDING 31 MARCH 2019**

Consolidated Fund Budget Execution Report



**St Helena  
Government**

# CONSOLIDATED FUND BUDGET EXECUTION REPORT

## PERIOD 6 (SEPTEMBER 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	116,711	104,982	11,729	230,000	670,456	669,255	(1,201)	1,360,000	(553,745)	(564,273)	10,528	(1,130,000)
HUMAN RESOURCES SERVICES			0	0	220,288	212,093	(8,195)	538,000	(220,288)	(212,093)	(8,195)	(538,000)
TECHNICAL CO-OPERATION			0	0	4,120,062	4,075,846	(44,216)	8,324,000	(4,120,062)	(4,075,846)	(44,216)	(8,324,000)
POLICE	159,117	168,597	(9,480)	362,000	722,194	677,666	(44,528)	1,590,000	(563,077)	(509,069)	(54,008)	(1,228,000)
CORPORATE FINANCE	4,445,137	5,016,189	(571,052)	11,056,000	655,831	628,199	(27,632)	1,412,000	3,789,306	4,387,990	(598,684)	9,644,000
PAYMENTS ON BEHALF OF THE CROWN	12,398,576	12,433,483	(34,907)	27,507,000	2,311,433	2,424,092	112,659	6,768,000	10,087,143	10,009,391	77,752	20,739,000
ECONOMIC DEVELOPMENT			0	0	450,000	450,000	0	900,000	(450,000)	(450,000)	0	(900,000)
PENSIONS			0	0	606,655	644,000	37,345	1,390,000	(606,655)	(644,000)	37,345	(1,390,000)
BASIC ISLAND PENSION			0	0	1,110,561	1,091,000	(19,561)	2,232,000	(1,110,561)	(1,091,000)	(19,561)	(2,232,000)
INCOME RELATED BENEFITS			0	0	247,926	231,400	(16,526)	463,000	(247,926)	(231,400)	(16,526)	(463,000)
SHIPPING			0	0	231,110	250,002	18,892	500,000	(231,110)	(250,002)	18,892	(500,000)
EDUCATION	101,393	112,680	(11,287)	227,000	1,530,227	1,582,808	52,581	3,343,000	(1,428,834)	(1,470,128)	41,294	(3,116,000)
HEALTH	452,107	379,150	72,957	750,000	1,758,593	1,656,650	(101,943)	3,514,000	(1,306,486)	(1,277,500)	(28,986)	(2,764,000)
OVERSEAS MEDICAL TREATMENT			0	0	466,569	730,550	263,981	1,700,000	(466,569)	(730,550)	263,981	(1,700,000)
MEDICAL EVACUATION			0	0	65,880	200,000	134,120	500,000	(65,880)	(200,000)	134,120	(500,000)
ENVIRONMENT & NATURAL RESOURCES	324,467	251,382	73,085	534,000	1,461,458	1,546,244	84,786	3,392,000	(1,136,991)	(1,294,862)	157,871	(2,858,000)
SAFEGUARDING	54,500	48,591	5,909	100,000	1,219,451	1,199,737	(19,714)	2,850,000	(1,164,951)	(1,151,146)	(13,805)	(2,750,000)
<b>Total Recurrent</b>	<b>18,052,008</b>	<b>18,515,054</b>	<b>(463,046)</b>	<b>40,766,000</b>	<b>17,848,694</b>	<b>18,269,542</b>	<b>420,848</b>	<b>40,776,000</b>	<b>203,314</b>	<b>245,512</b>	<b>(42,198)</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	55,115	0	(55,115)	0	(55,115)	0	(55,115)	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,323</b>	<b>350,000</b>	<b>(59,323)</b>	<b>430,000</b>	<b>(409,323)</b>	<b>(350,000)</b>	<b>(59,323)</b>	<b>(430,000)</b>
<b>Movement on Consolidated Fund</b>	<b>18,052,008</b>	<b>18,515,054</b>	<b>(463,046)</b>	<b>40,766,000</b>	<b>18,258,017</b>	<b>18,619,542</b>	<b>361,525</b>	<b>41,206,000</b>	<b>(206,009)</b>	<b>(104,488)</b>	<b>(101,521)</b>	<b>(440,000)</b>