



St Helena Government

BUDGET EXECUTION REPORT

**FOR PERIOD 7 (OCTOBER 2018) OF
FINANCIAL YEAR ENDING 31 MARCH 2019**



St Helena
Government

CONSOLIDATED FUND BUDGET EXECUTION REPORT

PERIOD 7 (OCTOBER 2018)

	REVENUE				EXPENDITURE					SURPLUS/(DEFICIT)		
	YEAR TO DATE			FULL YEAR BUDGET	YEAR TO DATE				FULL YEAR BUDGET	YEAR TO DATE		
	Actual	Revised Budget	Variance A - RB	Revised Budget	Actual	Revised Budget	Variance RB - A	A / RB	Revised Budget	Actual	Revised Budget	Variance A - RB
£	£	£	£	£	£	£	%	£	£	£	£	
CORPORATE SUPPORT, POLICY & PLANNING	136,920	123,964	12,956	230,000	801,024	784,849	(16,175)	102%	1,360,000	(664,104)	(660,885)	(3,219)
HUMAN RESOURCES SERVICES	0	0	0	0	268,055	278,293	10,238	96%	1,035,000	(268,055)	(278,293)	10,238
TECHNICAL CO-OPERATION	0	0	0	0	5,116,593	4,816,267	(300,326)	106%	7,827,000	(5,116,593)	(4,816,267)	(300,326)
POLICE	182,711	200,731	(18,020)	362,000	854,240	808,839	(45,401)	106%	1,590,000	(671,529)	(608,108)	(63,421)
CORPORATE FINANCE	5,853,055	6,067,121	(214,066)	11,056,000	772,589	754,027	(18,562)	102%	1,412,000	5,080,466	5,313,094	(232,628)
PAYMENTS ON BEHALF OF THE CROWN	14,779,327	14,850,331	(71,004)	27,507,000	2,759,525	2,870,526	111,001	96%	6,768,000	12,019,802	11,979,805	39,997
ECONOMIC DEVELOPMENT	0	0	0	0	525,000	525,000	0	100%	900,000	(525,000)	(525,000)	0
PENSIONS	0	0	0	0	701,340	756,000	54,660	93%	1,390,000	(701,340)	(756,000)	54,660
BASIC ISLAND PENSION	0	0	0	0	1,288,892	1,266,000	(22,892)	102%	2,232,000	(1,288,892)	(1,266,000)	(22,892)
INCOME RELATED BENEFITS	0	0	0	0	286,455	267,000	(19,455)	107%	463,000	(286,455)	(267,000)	(19,455)
SHIPPING	0	0	0	0	265,135	291,669	26,534	91%	500,000	(265,135)	(291,669)	26,534
EDUCATION	118,055	129,384	(11,329)	227,000	1,866,294	1,992,998	126,704	94%	3,343,000	(1,748,239)	(1,863,614)	115,375
HEALTH	534,733	441,431	93,302	750,000	2,057,023	2,008,388	(48,635)	102%	3,514,000	(1,522,290)	(1,566,957)	44,667
OVERSEAS MEDICAL TREATMENT	0	0	0	0	563,482	892,125	328,643	63%	1,700,000	(563,482)	(892,125)	328,643
MEDICAL EVACUATION	0	0	0	0	65,880	250,000	184,120	26%	500,000	(65,880)	(250,000)	184,120
ENVIRONMENT & NATURAL RESOURCES	362,985	292,997	69,988	534,000	1,740,441	1,850,164	109,723	94%	3,392,000	(1,377,456)	(1,557,167)	179,711
SAFEGUARDING	36,833	57,158	(20,325)	100,000	1,405,869	1,467,786	61,917	96%	2,850,000	(1,369,036)	(1,410,628)	41,592
Total Recurrent	22,004,619	22,163,117	(158,498)	40,766,000	21,337,837	21,879,931	542,094	98%	40,776,000	666,782	283,186	383,596
Capital												
CORPORATE FINANCE	0	0	0	0	350,000	350,000	0	100%	350,000	(350,000)	(350,000)	0
EDUCATION	0	0	0	0	1,573	0	(1,573)	0%	0	(1,573)	0	(1,573)
HEALTH	0	0	0	0	2,635	0	(2,635)	0%	80,000	(2,635)	0	(2,635)
ENVIRONMENT & NATURAL RESOURCES	0	0	0	0	55,115	0	(55,115)	0%	0	(55,115)	0	(55,115)
Total Capital	0	0	0	0	409,323	350,000	(59,323)	117%	430,000	(409,323)	(350,000)	(59,323)
Movement on Consolidated Fund	22,004,619	22,163,117	(158,498)	40,766,000	21,747,160	22,229,931	482,771	98%	41,206,000	257,459	(66,814)	324,273