

ST HELENA GOVERNMENT
FINAL SUMMARY BUDGET 2021/22 - 2023/24

Head	Budget Lines	2019/20	2020/21	2021/22		2022/23	2023/24
		Approved Budget	Approved Budget	Final Draft Budget	Variance 2021/22 to 2020/21	Revised Draft Budget	Revised Draft Budget
		£	£	£	£	£	£
ANNUALLY MANAGED SPEND							
	20 DB Pension Scheme Payments	1,290,000	1,290,000	1,435,000	145,000	1,442,389	1,470,899
	17 DC Pension Scheme Payments	659,601	718,000	764,000	46,000	741,094	748,117
	20 Basic Island Pension	2,448,000	2,649,000	2,848,000	199,000	2,874,894	2,921,826
	20 Income Related Benefit	551,000	885,000	1,019,000	134,000	1,179,717	1,180,275
	29 Better Life Allowance	229,000	181,000	241,000	60,000	240,840	240,840
		5,177,601	5,723,000	6,307,000	584,000	6,478,934	6,561,957
DIRECTORATE RECURRENT SPENDING LIMITS							
	12 Central Support Service	1,500,000	1,329,000	1,277,000	(52,000)	1,508,757	1,509,696
	13 Human Resources & Organisational Development	536,000	508,000	506,000	(2,000)	539,710	539,711
	14 Attorney General's Chambers	0	0	115,000	115,000	114,836	114,886
	15 Safety, Security & Home Affairs	1,848,000	1,862,000	2,451,000	589,000	2,428,609	2,431,609
	16 Judicial Services	0	128,000	130,000	2,000	131,113	131,181
	17 Treasury	1,328,000	1,470,000	847,000	(623,000)	798,742	800,743
	19 Sustainable Development	930,000	897,000	538,000	(359,000)	432,000	437,000
	21 Access	1,813,000	1,774,000	3,781,000	2,007,000	1,568,000	1,558,000
	22 Education, Skills & Employment	3,582,000	3,634,000	3,849,000	215,000	4,005,000	4,018,000
	23 Health	3,886,000	3,878,000	4,204,000	326,000	4,146,987	4,145,001
	26 Environment, Natural Resources & Planning	1,719,000	1,675,000	1,793,000	118,000	1,865,231	1,877,160
	27 Infrastructure	1,530,000	1,548,000	1,762,000	214,000	1,769,000	1,768,001
	29 Children & Adults Social Care	2,774,000	2,867,000	3,258,000	391,000	3,224,161	3,228,159
		21,446,000	21,570,000	24,511,000	2,941,000	22,532,145	22,559,145
DIRECTORATE CAPITAL SPENDING LIMITS							
	15 Safety, Security & Home Affairs	30,000	0	39,000	39,000	0	0
	17 Civil Contingency	50,000	450,000	0	(450,000)	0	0
	17 Payments on behalf of the Crown	0	482,000	405,000	(77,000)	0	0
	21 Airport Operations			479,000	479,000		
	22 Education	0	30,000	0	(30,000)	0	0
	23 Health	0	0	472,000	472,000	0	0
	27 Infrastructure	175,000	60,000	91,000	31,000	50,000	51,000
	29 Children & Adults Social Care	0	0	125,000	125,000	0	0
		255,000	1,022,000	1,611,000	589,000	50,000	51,000
CENTRALLY MANAGED EXPENDITURE							
	23 Aero Medical Evacuation	200,000	200,000	700,000	500,000	200,000	200,000
	23 Overseas Medical Treatment	1,500,000	1,500,000	1,200,000	(300,000)	1,500,000	1,500,000
	17 Civil Contingency	0	2,050,000	0	(2,050,000)	0	0
	17 Payments on behalf of the Crown	4,854,399	4,648,000	2,516,000	(2,132,000)	4,598,906	4,616,883
	21 Airport Operations	3,500,000	3,500,000	2,812,000	(688,000)	2,881,000	3,022,000
	21 Cargo Handling Subsidy	500,000	632,000	500,000	(132,000)	500,000	500,000
	13 Technical Co-operation Posts	8,623,000	8,231,000	8,305,000	74,000	7,694,732	7,265,339
		19,177,399	20,761,000	16,033,000	(4,728,000)	17,374,638	17,104,222
TOTAL PUBLIC SECTOR SPENDING		46,056,000	49,076,000	48,462,000	(614,000)	46,435,717	46,276,324

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LOCAL REVENUE							
	17 Customs & Excise	5,953,000	5,500,000	5,393,000	(107,000)	4,718,000	4,814,000
	17 Taxation	5,113,000	5,436,000	5,670,000	234,000	5,971,000	6,054,000
	Other Revenue collected	1,209,000	1,500,000	3,639,000	2,139,000	1,409,087	1,552,053
	Recharges between Directorates	1,724,000	1,600,000	1,781,000	181,000	1,637,326	1,638,362
		13,999,000	14,036,000	16,483,000	2,447,000	13,735,413	14,058,415
EXTERNAL FUNDING							
	17 DFID Core Financial Aid	28,290,000	28,290,000	27,790,000	(500,000)	28,790,000	28,790,000
	17 DFID Covid-19 Funding	0	2,500,000	0	(2,500,000)	0	0
	17 FCO CSSF Support Funding	267,000	0	0	0		
	21 DFID Airport Operations Funding	3,500,000	3,500,000	3,000,000	(500,000)	3,000,000	3,000,000
		32,057,000	34,290,000	30,790,000	(3,500,000)	31,790,000	31,790,000
	TOTAL PUBLIC SECTOR REVENUE	46,056,000	48,326,000	47,273,000	(1,053,000)	45,525,413	45,848,415
	CONTRIBUTION FROM THE CONSOLIDATED FUND	0	750,000	1,189,000	439,000	0	0
	OVERALL BUDGET (DEFICIT)/SURPLUS	0	0	0	0	(910,303)	(427,909)