



# **St Helena Government**

## **SUMMARY BUDGET EXECUTION REPORT**

**FOR PERIOD 2 (MAY 2022)**

**FINANCIAL YEAR ENDING 31 MARCH 2023**

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## STATEMENT OF COMPARISON OF BUDGET AND ACTUALS

Budget Line	Year to Date				
	Actual	Budget	Variance	Note	
	£	£	£	%	
<b>ANNUALLY MANAGED EXPENDITURE</b>					
DB Pension Scheme Payments	199,048	200,251	1,203	1	
DC Pension Scheme Payments	126,942	127,214	272	0	
Basic Island Pension	424,740	419,030	(5,710)	(1)	
Income Related Benefit	147,908	129,260	(18,648)	(14)	1
Better Life Allowance	34,910	36,140	1,230	3	
	<b>933,548</b>	<b>911,895</b>	<b>(21,653)</b>		
<b>RECURRENT EXPENDITURE</b>					
Central Support Service	236,806	231,227	(5,579)	(2)	
Human Resources & Organisational Development	62,080	59,731	(2,349)	(4)	
Attorney General's Chambers	41,543	41,408	(135)	(0)	
Safety, Security and Home Affairs	366,336	368,810	2,474	1	
Judicial Services	24,127	24,153	26	0	
Treasury	184,149	176,010	(8,139)	(5)	
Sustainable Development	39,410	77,525	38,115	49	2
Civil Aviation	204,496	218,774	14,278	7	3
Education, Skills and Employment	567,808	551,996	(15,812)	(3)	
Health	563,279	546,625	(16,654)	(3)	
Environment, Natural Resources & Planning	242,887	246,735	3,848	2	
Infrastructure	200,911	217,872	16,961	8	4
Children & Adults Social Care	500,083	487,470	(12,613)	(3)	
	<b>3,233,915</b>	<b>3,248,336</b>	<b>14,421</b>		
<b>CENTRALLY MANAGED EXPENDITURE</b>					
Aero Medical Evacuation	144,016	40,000	(104,016)	(260)	5
Overseas Medical Treatment	288,121	250,000	(38,121)	(15)	6
Payments on behalf of the Crown	383,153	349,963	(33,190)	(9)	7
Airport Operations	438,524	484,000	45,476	9	8
Cargo Handling Subsidy	44,489	83,500	39,011	47	9
Technical Co-operation Posts	1,389,500	1,461,008	71,508	5	10
	<b>2,687,803</b>	<b>2,668,471</b>	<b>(19,332)</b>		

## SUMMARY BUDGET EXECUTION REPORT FOR PERIOD 2 (MAY 2022)

Budget Line	Year to Date				
	Actual	Budget	Variance	Note	
	£	£	£	%	
<b>CAPITAL EXPENDITURE</b>					
Safety, Security and Home Affairs	1,664	0	(1,664)	1	
Payments on behalf of the Crown	7,299	10,000	2,701	27	
Health	1,568	0	(1,568)	1	
	<b>10,531</b>	<b>10,000</b>	<b>(531)</b>		
<b>TOTAL PUBLIC SECTOR EXPENDITURE</b>	<b>6,865,797</b>	<b>6,838,702</b>	<b>(27,095)</b>		
<b>LOCAL REVENUE</b>					
Customs & Excise	607,341	920,400	(313,059)	(34)	11
Taxation	866,479	800,333	66,146	8	12
Recharges between Directorates	23,504	40,958	(17,454)	(43)	13
Other Income	218,053	214,480	3,573	2	
	<b>1,715,377</b>	<b>1,976,171</b>	<b>(260,794)</b>		
<b>EXTERNAL FUNDING</b>					
FCDO Core Financial Aid	4,465,000	4,465,000	0	0	
FCDO Airport Operations Funding	480,000	480,000	0	0	
	<b>4,945,000</b>	<b>4,945,000</b>	<b>0</b>		
<b>TOTAL PUBLIC SECTOR REVENUE</b>	<b>6,660,377</b>	<b>6,921,171</b>	<b>(260,794)</b>		
<b>OVERALL BUDGET (DEFICIT)/SURPLUS</b>	<b>(205,420)</b>	<b>82,469</b>	<b>(287,889)</b>		

## NOTES TO THE STATEMENT OF COMPARISON OF BUDGET AND ACTUALS

The notes below provide explanations for variances between the budget and actuals for the year to date, which are more than 5% and £5,000.

Note	Budget Component	Year to Date		Variance Explanations
		Variance		
		£	%	
RECURRENT EXPENDITURE				
1	Income Related Benefit	(18,648)	(14)	The Shared Household Deduction legislation was revoked in April 2022 resulting in an increase in the number of eligible claimants.
2	Sustainable Development	38,115	49	Under spends on Marketing Contracts (£22k), Supplies and Services (£11k) and Travel costs (£4k).
3	Civil Aviation	14,278	7	Decrease in the ASSI contribution payment due for this financial year.
4	Infrastructure	16,961	8	Under spends on Supplies and Services.
5	Aero Medical Evacuation	(104,016)	(260)	There were two unplanned medevac flights. Three flights have occurred for the period April to May 2022.
6	Overseas Medical Treatment	(38,121)	(15)	Costs were higher than the budget provision. At the end of May 2022 there were 32 patients receiving treatment in South Africa and 21 patients receiving treatment in the UK.
7	Payments on behalf of the Crown	(33,190)	(9)	The overspend is mainly attributed to Court Orders and Professional legal fees.
8	Airport Operations	45,476	9	Underspends on Contracted Services (£19k) the Young Fire Fighter Program consultant did not travel to the island as planned due to travel restrictions, training for Airport Staff (£14k) and Agency Staff (£8k) did not take place as anticipated. Insurance lower than expected due to waiver from FRSA (£5k).
9	Cargo Handling Subsidy	39,011	47	The MV Helena was delayed and did not arrive in April. Consequently Voyage 52 scheduled for May was cancelled.
10	Technical Co-operation Posts	71,508	5	A freeze has been placed on recruitment in conjunction with the corporate requirement to identify budget savings. In addition, successful candidates have experienced delays with clearance processes to enable travel to Saint Helena.

## SUMMARY BUDGET EXECUTION REPORT FOR PERIOD 2 (MAY 2022)

Note	Budget Component	Year to Date		Variance Explanations
		Variance		
		£	%	
REVENUE				
11	Customs & Excise	(313,059)	(34)	Voyage 52 scheduled for May was cancelled resulting in a under collection recorded for all categories with the exception of fuel.
12	Taxation	66,146	8	Actual PAYE revenue has exceeded the budget forecast assumptions.
13	Recharges between Directorates	(17,454)	(43)	Mainly due to Customs Recharges were Voyage 52 scheduled for May was cancelled.