

	Sector	Proposal name	Description	BUSINESS CASE PROCESS					Planning
				Business Justification case	Strategic Assessment	Strategic Outline Case	Outline Business Case	Full Business Case	
Completed Projects		Rockfall Protection							
		SHG ICT							
		Technical Assistance - Ruperts Cargo Handling							
		Judicial Services relocation							
		Jamestown Development							
		Water: Exploratory Borehole drilling							
Total									
E X R O S J T E I C N T G S	PMO (EDIP)	EDIP Technical Resources	Dedicated technical team mobilised to support the Programme						
	Economic Development	Ruperts Cargo Handling Facility	To operationalise Ruperts as a Port Facility to allow cargo operations to be transferred from Jamestown to Ruperts	N/a	N/a	N/a	N/a		
	Safety, Security and Home Affairs	R2: Rehabilitation of Side Path and Field Road	To improve the structure and health and safety risks of the main network servicing Ruperts and to account for the expected increased volume of traffic.	N/a	N/a	N/a	N/a		
	Environment, Natural Resources and Planning	Increased Agriculture Production on SHG Estate	To improve the agricultural estate leading to increased production	N/a	N/a	N/a	N/a		
	Economic Development	Telecommunications: Technical Assistance	To provide dedicated technical assistance in support of SHG's Telecommunications Infrastructure project (as per requirements of the NEC contract)	N/a	N/a	N/a	N/a		
	PMO	Telecommunications: Infrastructure Micro Project (Phase 1 - March 2024)	A co-funding project which seeks to build appropriate infrastructure in support of the subsea cable	N/a					
Total									
P R I P O P E J R O I C S E S	Safety, Security and Home Affairs	Wastewater: Design - HTH & Jamestown	To design a wastewater system for HTH & Jamestown	N/a	N/a	N/a	N/a		
		Wastewater Construction	To construct a wastewater system for HTH & Jamestown + Supervision			May 2024	August 2024		June 2024
	Safety, Security & Home Affairs	New Build Prison (Design and Build)	To provide a prison facility that is safe, secure and fit for use and future proofed against a potential rising criminal population.	N/a	N/a	N/a	October 2023		March 2020
	Environment, Natural Resources and Planning	Renewable Energy	Technical Assistance: Power System study & Design Consultancy	Oct-23					
	Environment, Natural Resources and Planning	Water security -WRMP (Technical Assistance)	To implement solutions which will reduce the islands reliance on diesel fuel through supplying energy from a variety of natural methods	Oct-23					
		Water - Levelwood Reservoir	To develop a water resources management plan which will demonstrate water initiatives leading to water security for the island	N/a		Jan-March 2024	June-July 2024		February 2023
	Economic Development	Special Economic Zone	To increase the capacity of raw water storage		December 2023		May 2024		
			To provide an alternate warehousing and business complex for relocation of existing warehousing/storage outside of Jamestown						
	Education, Skills and Employment	Primary School	To improve efficiency of primary education	October 2023					
PMO (EDIP)	Health & Social Care	Primary Health Care facility	To improve Health's estate leading to improved health care for individuals	March 2023					
	Safety, Security & Home Affairs	Improved Road Network	To address major repairs on our existing road network	N/a	October 2023		December 2023		N/a
		Micro Project (Phase 2: 2024-March 2028)							
		Additional Resources							
Total									

Year

Expenditure (Actual and Forecast)			
2019/20	2,747,163.46	Phase 1 Budget envelope	15,000,000.00
2020/21	2,396,566.49	Less Expenditure to date (March 22)	10,606,830.77
2021/22	2,748,580.74		
2022/23	2,714,520.08	Balance of Phase 1 budget remaining	4,393,169.23
Total (Actual Spend)	10,606,830.77	Add Phase 2 budget	15,000,000.00
Forecast 2023/24	5,397,569.21	Overall Budget available	19,393,169.23
Forecast 2024/25	9,883,773.09		
Forecast 2025/26	10,180,000.00		
Forecast 2026/27	6,540,000.00		
Forecast 2027/28	2,310,000.00		
Total Forecast Spend	34,301,342.30		
GRAND TOTAL SPEND	44,908,173.07		
Less Funding Envelope	30,000,000.00		
Overspend on EDIP Programme	-		14,908,173.07

KEY STAGES OF DELIVERY			RESOURCE REQUIREMENTS		Budget (as per Business Case)	Expenditure to March 2023	2023/24				2024/25				2025/26	
Procurements & Contract Award	Construction /Reports produced	Project Closure	Design	Management			Qrt 1	Qrt 2	Qrt 3	Qrt 4	Qrt 1	Qrt 2	Qrt 3	Qrt 4	Qrt 1	Qrt 2
					3,751,846.00	3,814,446.11										
					150,000.00	150,000.00										
					1,305.00	1,305.00										
					186,000.00	159,914.24										
						97.71										
					50,000.00	46,181.05										
					4,139,151.00	4,171,944.11										
					1,200,000.00	988,019.07	72,544.76	66,132.92	100,741.41	85,572.44	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
					4,794,000.00	2,698,812.15	324,622.26	436,452.07	855,901.00	680,000.00						
					3,641,000.00	1,360,860.85	16,505.71	62.00	553,900.00	1,003,900.00	377,964.97					
					380,000.00	169,087.54	53.00	320.00	74,513.64	130,216.00	5,808.12					
					250,000.00	31,500.83	17,115.00	93,720.00	73,815.00	73,815.00						
			Yes	Yes	1,000,000.00	678,733.00	15.00	-	-	321,252.00						
					600,000.00	507,873.23		7,565.59	62,754.41	46,080.00						
					11,865,000.00	6,434,886.67	430,855.73	604,252.58	1,721,625.46	2,340,835.44	458,773.09	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
September 2023	May 2024		Yes	Yes	120,000.00		93.00	145.00	29,762.00	30,000.00	30,000.00	20,000.00				
August 2024	July 2025	July 2026	No	No	2,130,000.00							230,000.00	520,000.00	320,000.00	220,000.00	420,000.00
August-October 2023	February 2024-August 2025	August 2026	No	Yes	6,000,000.00		284.00		39,716.00	20,000.00	100,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	740,000.00
			Yes	Maybe	270,000.00					150,000.00			120,000.00			
					10,000,000.00								1,500,000.00		1,500,000.00	1,000,000.00
December 2023	September 2024	N/a	Yes	Maybe	250,000.00					20,000.00	50,000.00	100,000.00	50,000.00	30,000.00		
June 2024	March 2025	March 2026	No	No	1,000,000.00						50,000.00	200,000.00	500,000.00	150,000.00		
			Yes	Yes	1,000,000.00							200,000.00	300,000.00	400,000.00		
			TBD	TBD	-											
			TBD	TBD	-											
In house	March 2028				6,000,000.00						200,000.00	200,000.00	200,000.00	800,000.00	500,000.00	500,000.00
					600,000.00							50,000.00	50,000.00	50,000.00		50,000.00
					1,000,000.00						70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
					28,370,000.00	-	377.00	145.00	69,478.00	220,000.00	500,000.00	1,570,000.00	4,310,000.00	2,820,000.00	3,290,000.00	2,780,000.00
					44,374,151.00	10,606,830.78	431,232.73	604,397.58	1,791,103.46	2,560,835.44	958,773.09	1,645,000.00	4,385,000.00	2,895,000.00	3,365,000.00	2,855,000.00
										5,387,569.21				9,883,773.09		

9/26		2026/27				2027/28				TOTAL
Qrt 3	Qrt 4	Qrt 1	Qrt 2	Qrt 3	Qrt 4	Qrt 1	Qrt 2	Qrt 3	Qrt 4	
										-
										-
										-
										-
										-
										-
										-
										774,991.53
										2,296,975.33
										1,952,332.68
										210,910.76
										258,465.00
										321,267.00
										116,400.00
-	-	-	-	-	-	-	-	-	-	5,931,342.30
										120,000.00
120,000.00	100,000.00									2,130,000.00
1,000,000.00			600,000.00							6,000,000.00
										270,000.00
1,000,000.00			1,500,000.00	1,500,000.00			2000000			10,000,000.00
										250,000.00
	100,000.00									1,000,000.00
	100,000.00									1,000,000.00
										-
										-
800,000.00	500,000.00	800,000.00	500,000.00	500,000.00	500,000.00					6,000,000.00
50,000.00	50,000.00		50,000.00	50,000.00	50,000.00				50000	600,000.00
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	30,000.00	40000	50000	40000	1,000,000.00
3,040,000.00	920,000.00	870,000.00	2,720,000.00	2,120,000.00	830,000.00	30,000.00	2,090,000.00	100,000.00	90,000.00	28,370,000.00
3,040,000.00	920,000.00	870,000.00	2,720,000.00	2,120,000.00	830,000.00	30,000.00	2,090,000.00	100,000.00	90,000.00	34,301,342.30
	10,180,000.00				6,540,000.00				2,310,000.00	34,301,342.30