S.P. 6/23

St Helena Government

ST HELENA GOVERNMENT

ST HELENA GOVERNMENT

STATEMENT OF EXPENDITURE IN EXCESS – 2021/22



GOVERNMENT OF SAINT HELENA
STATEMENT OF EXPENDITURE IN EXCESS

FINANCIAL YEAR 2021/22
with commentary

THE CONSTITUTION OF ST. HELENA, ASCENSION AND TRISTAN DA CUNHA

106. (1) Where at the close of accounts for any financial year it is found that moneys have been expended on any expenditure vote in excess of the amount appropriated for it or for a purpose for which no moneys have been appropriated, the amount of the excess expended, or not appropriated, as the case may be, shall be included in a statement of expenditure in excess which shall be laid before the Legislative Council and referred to the Public Accounts Committee.

STATEMENT OF EXPENDITURE IN EXCESS

GOVERNMENT OF SAINT HELENA

For the Financial Year 1 April 2021 - 31 March 2022

Head of Expenditure	Original Appropriation £	Final Appropriation £	Actual Expenditure £	Expenditure in Excess £	Details of Expenditure in Excess
RECURRENT					
23: Health	6,104,000	7,682,000	8,082,914	400,914	Patients requirements and complexities differed from the projected prediction model applied for Overseas Medical Treatment costs.
29: Children & Adults Social Care	3,499,000	3,499,000	3,554,930	55,930	Additional employee costs for community care to cover increased client headcount, vacancies and sickness absence.
CAPITAL					
15: Safety, Security & Home Affairs	39,000	39,000	39,524	524	Capital funding secured for the purchase of a replacement Compressor was insufficient to cover the transportation costs to the Shipping Agent. The excess expenditure is covered by the underspend on the recurrent expenditure budget.
22: Education, Skills & Employment	0	0	4,094	4,094	Installation costs for the fire alarm system for the Community College. The excess expenditure is covered by the underspend on the recurrent expenditure budget.