



**St Helena
Government**

**FIRST SUPPLEMENTARY APPROPRIATION (2019/20)
ESTIMATES**

Supplementary Estimates 2019/20

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details and Comments
12: Corporate Services - Support, Policy and Planning	93	0	93	Employee costs - vacancy savings were not achieved and automatic increments were awarded (£27K). Funding provided centrally under Head 17. Legal expert fees for litigation cases (£24K) Cost associated with the second visit of the Chief Justice (£21K) Salary costs for additional staff member employed in the AG Chambers Sections due to increase workload (£6K) Equipment including computer kits and furniture for additional staff employed in the AG Chambers Section due to increased workload (£10K) Costs for Joint Ministerial Council meeting in London which was not budgeted (£3K) Handrails for disabled path way at Plantation House (£2K)
15: Police	0	35	35	Additional appropriation required for capital expenditure: Fire Tender equipment (£17K) The capital appropriation for Fire and Rescue of £20K is insufficient for the Road Traffic Collision tools for the new Fire Tender which cost £22K and replacement of an edraulic spreader & cutter costing £15K. Toilet block and kitchen at Coleman House (£13K) The total cost of £23K i.e. Materials, Labour and Transport £19.8K and Project Management fees £3.2K is offset by the balance of £10K appropriated for capital expenditure. Disabled access at Coleman House (£5K) Investment in St Helena Hotel Development Limited.
17: Finance	0	500	500	Additional funding required for support provided to the Bicentenary Group by the International Co-ordinator.
19: Economic Development	17	0	17	
22: Education	67	18	85	Recurrent: Localisation of TC Post not included in approved budget (£45K) Vacancy Savings not achieved and Salary increases for Scheme of Service competencies (£22K) Capital: Replacement of Primary school thin client server (£18K)

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23: Health	72	160	232	<p>Recurrent: Projected overspends on Overseas Medical Treatment of £291K and Aero Medical Evacuation of £30K offset by savings within Head 23.</p> <p>Capital: Appropriation required for capital expenditure on medical equipment: Anaesthetic Machine (£51K) Fundus Camera (£47K) GeneXpert (£38K) UPS required for Oxygen Plant (£24K)</p>
26: Environment Natural Resources & Planning	7	0	7	Costs associated with LEMP Project funded through additional revenue received from St Helena Natural Trust (£7K)
27: Infrastructure & Transport	40	0	40	Vacancy saving not achieved and increments awarded in October 19 not budgeted (£18K) Cost of works carried out by Roads Section for external customers will be funded through additional revenue received (£22K)
29: Children & Adults Social Care	41	39	80	<p>Recurrent: The appropriated budget for Home Adaptation grants is insufficient to meet the costs associated with referred clients needs. The expenditure is largely in relation to alteration of clients homes to include wet rooms to meet changes in physical capabilities (£30K) Additional Private Sector car hire for community outreaches (£8K) Additional funding required for casual workers (£3K)</p> <p>Capital: Concreting garden plots at Community Care Complex to make the facility accessible and safe for clients with limited mobility (£20K) Replacement flooring at Community Care Complex which now in a state of disrepair (£19K)</p>
Total Supplementary Appropriation requested	337	752	1,089	

FUNDING

Head	Funding (Recurrent) £'000	Funding (Capital) £'000	Funding (Total) £'000	Details and Comments
15: Police	35	0	35	Withdrawal: Funding appropriated for recurrent expenditure to be applied to the appropriation of capital expenditure for this head.
17: Corporate Services - Corporate Finance	465	0	465	Withdrawal: Funds held centrally for Increments and Vacancy Savings under Payments on Behalf of the Crown to be applied to the Heads 12, 22, 27 and 29 (£70K) and part of the call down contingency provision to be applied to Head 23 for forecast overspend on overseas medical treatment and aeromedical evacuation (£74K).
26: Environment Natural Resources & Planning	7	0	7	Financial Aid: £321k to be drawn from the Call Down Fund. Additional Revenue to be received from SHNT for LEMP Project (£7K).
27: Infrastructure & Transport	39	3	42	Additional Revenue to be received from external customers in respect of road works carried out on their behalf (£39K). Withdrawal: Funding appropriated for capital expenditure to be applied to appropriation of recurrent expenditure for this head (£3K).
29: Children & Adults Social Care	40	0	40	Additional Revenue received from CCC Clients for Board & Lodging.
Consolidated Fund	500	0	500	Withdrawal from the Consolidated Fund for the investment in Saint Helena Hotel Development Limited (£500K) and to cover the remainder of additional expenditure detailed above.
Total funding support	1,086	3	1,089	

