

S.P. 09/16



ST. HELENA

ESTIMATES OF RECURRENT REVENUE

EXPENDITURE AND CAPITAL
EXPENDITURE 2015/16

Laid on the Table 12 February 2016

GOVERNMENT OF ST HELENA
Supplementary Appropriation 2015/16

EXPENDITURE

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Comments
12: Corporate Services - Support, Policy and Planning	136	0	136	Salary revision and Market Forces Supplement approved in the year, other staff costs not budgeted for (e.g. acting allowances) (£36K). Estimated costs of 2016 Census which will be incurred this financial year (£20K). Increase cost for additional Supreme Court sittings held and associated additional administration costs (£58K). Increase in telecommunication costs as a result of two additional broadband packages, new Report It Sort It direct line and increase in international calls via AG's chambers (£14K). Cost of Airport Updates and additional costs associated with Airport opening (£8K).
13: Corporate Services - Corporate Human Resources	450	0	450	Increments, Bonus and Market Forces Supplement approved in the year (£7K). HR Officer post not budgeted (£8K). Increase in expenditure on LTTC (£435K).
15: Police	38	0	38	Cadre Review at 01/07/2015 and Market Forces Supplement approved in the year (£38K).
22: Education	47	0	47	Additional budget to cover expenditure already incurred and committed for Shropshire Agreement for Teacher Training in the year.
23: Health	763	20	783	Salary upgrading of posts and Cadre review (£42K). Increase in cost of EMIS software (£6K). Increase in telephone charges (£12K). Increase in IT Recharges (£8K). Increase in expenditure on Overseas Medical Referral (£635K). Psychiatrist visit (£46K). Refurbishment of HTH Clinic (£7K). Insecticides ordered in preparation of Airport opening (£6K). Capital expenditure: Bookwaller Retractor surgical instrument (£20K).
26: Environment & Natural Resources	181	11	192	Additional materials purchased and labour costs to deliver Connect resurfacing works (£112K). Additional cost of Sanitary Services following the transfer of services from Health Directorate to ENRD (£69K). Capital expenditure: Winch for tractor funded through under spend in the budget (£11K).
29: Safeguarding	139	0	139	Increase in the Carers Allowance and Homehelper Allowance due to increase in minimum wage (£110K). Safeguarding Allowance not budgeted for (£29K).
Total Supplementary Appropriation requested	1,754	31	1,785	
17: Corporate Services - Corporate Finance	Withdrawal	123	0	123 Other Employee Costs under 1706 Payment on behalf of the Crown.
17: Corporate Services - Corporate Finance	Additional Revenue	506	0	506 Additional income tax and customs revenue projections to the end of the financial year.
21: Shipping	Withdrawal	997	0	997 Favourable fuel cost variance and passenger and freight revenues for the RMS St Helena requiring a reduced subsidy.
26: Environment & Natural Resources	Additional Revenue	159	0	159 Increase in revenue through LEMP work (£9K). Connect resurfacing contract (£150K).
Total funding support	1,785	0	1,785	