

S.P. 07/18



**St Helena
Government**

ST HELENA GOVERNMENT

**FIRST SUPPLEMENTARY APPROPRIATION BILL
ESTIMATES 2017-2018**

Laid on the table 25th January 2018

Appendix 2

GOVERNMENT OF ST HELENA First Supplementary Appropriation 2017/18

EXPENDITURE

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details and Comments
12: Corporate Services - Support, Planning and Policy	47	0	47	47 The additional appropriation is required to fund legal representation costs associated with the SHG appeal to the Privy Council on judgement given by the Court of Appeal of St Helena in a medical negligence case. If this ground is not appealed there will be implications for anyone who happens to cause injury to another person on St Helena (£42,000). Expenses for the visit by the delegate of the Saint Helena All Party Group (£5,000)
15: Police	72	40	312	<p>112 Recurrent Expenditure: Salary increases and cadre increments approved after the approval of the budget and vacancy savings built into the budget not achieved (£19,000); Under budgeted for transport recharges for 1 Fire Tender (£18,000); The number of cases this year requiring overseas forensic analysis is higher than expected. The nature of the cases will also dictate the extent of the analysis (£11,000); Original costing did not take account of central internet charges (£12,000); and Costs associated with Crane MOT Trainer's visit to the island (£12,000) Capital Expenditure: The current Passport system is now obsolete as blank passports used by this system is no longer made. Therefore, a new Passport system is required. Software needed to link STH Immigration with World Reach and associated IT hardware to link STH Immigration with World Reach and HM Passport Office in UK (£40,000)</p>
17: Corporate Services - Corporate Finance	169	53	222	<p>222 Recurrent Expenditure: SHG agreed contribution towards ASSI Regulatory Fees to be appropriated from funds to be received from DFID from out of the Consolidated Fund (£270,000); Public Sector pensions for the Defined Contribution Pension Scheme paid on behalf of SHG employees has increased due to increased salaries and more employees being on the new DCPS (£105,000); Additional Subsidy required for Connect St Helena following a six month delay in the implementation of revised Water Tariffs (£73,000); Additional funding required for the Fibre Optic Link, linking SHG service areas through Jamestown with the Castle over and above connectivity budget lines within directorate budgets (£20,000); Increase in audit fees for SHG audit, MOU audits, VFM and Performance audits and PAC advice expected during the financial year (£18,000); Salary increases and allowances for Corporate Finance staff approved during the year (£23,000); Additional Security Officer at Wharf (£7,000); and Works carried out on Crane at Rupert's to ensure that it is operationally ready (£3,000);</p> <p>Capital Expenditure: Contribution towards the Swimming Pool refurbishment and upgrade works (£53,000).</p> <p>The total additional funding need under Corporate Finance as detailed above is £572,000. However, there is an underspend on Other Employee Costs and Miscellaneous Expenditure also under Corporate Finance which offsets some of the additional expenditure detailed above of £300,000 and £50,000 respectively. Therefore only an additional allocation of £222,000 is requested.</p>
21: Shipping	320	0	320	320 Additional cost of the recent Dry Dock works to the RMS St Helena over and above the budget approved in the year. This additional work related to the prop shaft and thrusters and also to painting works. Though this expenditure has been incurred now the benefit will be received when the sale of the RMS St Helena takes place and better price is achieved as a result (£320,000).

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details and Comments
26: Environment & Natural Resources	159	49	208	<p>Recurrent Expenditure: Localisation of post (£45,000); Cost of works carried out by Roads Section for Connect St Helena will be funded through additional revenue received (£48,000); Emergency repairs to roads at Ladder Hill and Sandy Bay (£33,000); Airport Met Forecasting services required over and above the contracted requirements (£19,000); and Costs associated with LEMP activities will be funded through additional revenue received (£14,000).</p> <p>Capital Expenditure: Costs of materials for works at the Swimming Pool not budgeted for in the approved budget (£49,000)</p>
28: Safeguarding	112	0	112	<p>Cadre review additional funding required in the year (£90,000); and Additional funding required for the Home Helpers and Carers Allowance over and above the approved budget (£22,000).</p>
Total Supplementary Appropriation requested	879	142	1,021	

FUNDING

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details and Comments
13: Corporate Services - Corporate Human Resources	369	0	369	Withdrawal: Projected under spend on Technical Cooperation posts.
17: Corporate Services - Corporate Finance	270	0	270	Additional Revenue: Additional Financial Aid from DFID specifically to cover the cost of ASSI Regulatory Fees.
17: Corporate Services - Corporate Finance	320	0	320	Additional Revenue: Additional Financial Aid from DFID specifically to cover the additional Dry Dock cost for the RMS St Helena
26: Environment & Natural Resources	62	0	62	Additional Revenue: To be received from Connect St Helena in respect of road works carried out on their behalf (£48,000); and additional revenue to be received from LEMP Project for work carried by ENRD on their behalf (£14,000).
Total funding support	1,021	0	1,021	

