


S.P. 11/17



ST. HELENA

ST HELENA GOVERNMENT

THE THIRD SUPPLEMENTARY APPROPRIATION  
(2016/17) ESTIMATES, 2017

Laid on the Table - 14 March 2017  cofc

**GOVERNMENT OF ST HELENA**  
**Third Supplementary Appropriation 2016/17**

**EXPENDITURE**

| Head   | Supplementary<br>Appropriation<br>Request<br>(Recurrent)<br>£'000 | Supplementary<br>Appropriation<br>Request<br>(Capital)<br>£'000 | Supplementary<br>Appropriation<br>Request<br>(Total)<br>£'000 | Comments   |
|--|---|---|---|--|
| 15: Police   | 0   | 14  |   | 14 Funding for rope rescue training tower previously budgeted under recurrent expenditure.   |
| 17: Corporate Services -<br>Corporate Finance          | 665   | 0   |   | 665 ASSI Contribution and Regulatory Fees previously funded by the Air Access Project now falling on SHG following the opening of St Helena Airport. These costs were unknown during the setting of the budget (£104K)<br>Additional Supreme Court sitting that will incur additional fees that was not budgeted for. Fees for legal services for both the AG Chambers and the Public Solicitor's Office and Intermediary Fees for specialist cases unknown during the budget setting process (£107K)<br>Costs associated with the water shortage mitigation (£416K)<br>Salary upgrade and pension costs required for staff member under project contract that was approved after the second Supplementary Appropriation (£9K) |
| 21: Shipping   | 996   | 0   |   | 996 Additional shipping subsidy required as a result of the agreement made during the year to continue the shipping service beyond July 2016. The additional budget required is based on the current budget provision against projected running costs to the end of the financial year that includes assumptions on passenger and freight revenues, bunker and fuel costs and the rate of exchange against the dollar.   |
| <b>Total Supplementary<br/>Appropriation requested</b> | <b>1,661</b>  | <b>14</b>   | <b>1,675</b>  |  |

|  |          |            |              |  |
|--|----------|------------|--------------|--|
| 13: Corporate Services - Corporate Human Resources |          | Withdrawal | 350          | Projected under spend on Technical Cooperation posts and Overseas Training Budget  |
| 15: Police   | Transfer | Transfer   | 14           | Funding appropriated under recurrent budget being transferred to capital budget.   |
| Consolidated Fund                                  |          | Withdrawal | 1,311        | A withdrawal is required from the Consolidated Fund to meet the expenditure proposed above from the underspend on 2015/16 expenditure budget which was agreed by DFID could be used to fund any additional budget requirements on shipping of £895k and additional funding provided by DFID specifically to cover the additional costs associated with the water storage experienced on Island of £416k. |
| <b>Total funding support</b>                       |          |            | <b>1,675</b> |  |

