

S.P. 11/18



**St Helena
Government**

ST HELENA GOVERNMENT

WITHDRAWAL WARRANTS

Laid on the table 23rd March 2018



St Helena Government

Withdrawal Warrant dated 27th February 2014

Withdrawal Warrant dated 22nd February 2016

Withdrawal Warrant dated 12th January 2017

Withdrawal Warrant dated 31st March 2017

ST HELENA



ST HELENA, ASCENSION AND TRISTAN DA CUNHA
CONSTITUTION ORDER 2009

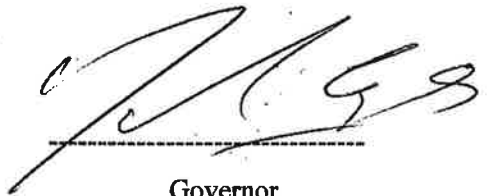
(Section 104)

WITHDRAWAL WARRANT

UPON THE RECOMMENDATION of the Financial Secretary, and after consulting the Executive Council, BEING SATISFIED that financial exigencies so require;

BY THIS WARRANT, I authorise the Financial Secretary to limit appropriated expenditure from the Consolidated Fund for the purposes described in Column 1 of the Schedule below, by the amount stated in column 2 of the Schedule below, and reduce by the stated amount the appropriated expenditure of the Head and Expenditure Category shown in column 3 thereof.

Dated this 27th day of Feb 2014



Governor

SCHEDULE

Column 1 (Purposes)	Column 2 £	Column 3	
		Head	Expenditure Category
The amount appropriated for recurrent subsidy payments to ESH will be used for capital expenditure.	33,000	19 (Economic Development)	1902-026-06119 (Payments to Other Agencies, Bodies or Persons)
Projections for shipping over the financial year 2013/2014 shows lower subsidy requirement.	1,660,835	21 (Access and Shipping)	2101-026-06701 (Payments to Other Agencies, Bodies or Persons)
Total	1,693,835		

ST HELENA



ST HELENA, ASCENSION AND TRISTAN DA CUNHA
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(Section 104)

WITHDRAWAL WARRANT

UPON THE RECOMMENDATION of the Financial Secretary, and after consulting the Executive Council, BEING SATISFIED that financial exigencies so require;

BY THIS WARRANT, I authorise the Financial Secretary to limit appropriated expenditure from the Consolidated Fund for the purposes described in Column 1 of the Schedule below, by the amount stated in column 2 of the Schedule below, and reduce by the stated amount the appropriated expenditure of the Head and Expenditure Category shown in column 3 thereof.

Dated this 22 day of February 2016


Governor

SCHEDULE

Column 1 (Purposes)	Column 2 £ 000's	Column 3	
		Head	Expenditure Category
Centrally held funds for Market Forces Supplement, in-year salary revisions, new posts and performance increments for redistribution to appropriate expenditure heads.	123	17 (Corporate Services – Corporate Finance)	1706-021-01400 (Other Employee Costs)
Projections for shipping over the financial year 2015/2016 shows lower subsidy requirement.	997	21 (Access and Shipping)	2101-026-06701 (Payments to Other Agencies, Bodies or Persons)
Total	1,120		

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(Section 104)

WITHDRAWAL WARRANT

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BY THIS WARRANT, I authorise the Financial Secretary to limit appropriated expenditure from the Consolidated Fund for the purposes described in Column 1 of the Schedule below, by the amount stated in column 2 of the Schedule below, and reduce by the stated amount the appropriated expenditure of the Head and Expenditure Category shown in column 3 thereof.

Dated this 12th day of January 2017

Lisa Phillips

Governor

SCHEDULE

Column 1 (Purposes)	Column 2 £ 000's	Column 3	
		Head	Expenditure Category
Projections for the Technical Co-operation budget for the financial year shows an under spend.	135	13 (Corporate Human Resources)	1301-021 (Technical Co-operation, Employee Costs)
Projections for the aero medical evacuation budget for the remainder financial year 2016/2017 shows an under spend.	500	23 (Health)	2301-024 (Medical, Supplies & Services)
A saving identified within the recurrent budget to fund capital expenditure required in the year.	20	26 (Environment & Natural Resources)	2806-024 (Waste Management, Supplies & Services)
Funding allocated for the social care computer system now funded through alternative sources resulting in a projected under spend.	210	29 (Safeguarding)	2906-024 (Safeguarding Project, Supplies & Services)
Total	865		

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(Section 104)

WITHDRAWAL WARRANT

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BY THIS WARRANT, I authorise the Financial Secretary to limit appropriated expenditure from the Consolidated Fund for the purposes described in Column 1 of the Schedule below, by the amount stated in column 2 of the Schedule below, and reduce by the stated amount the appropriated expenditure of the Head and Expenditure Category shown in column 3 thereof.

Dated this day of 31 March 2017

Governor

SCHEDULE

Column 1 (Purposes)	Column 2 £ 000's	Column 3	
		Head	Expenditure Category
Projections for the Technical Co-operation budget for the financial year shows an under spend.	260	13 (Corporate Human Resources)	1301-021 (Technical Co-operation, Employee Costs)
Projections for the Overseas Training budget for the financial year shows an under spend.	90	13 (Corporate Human Resources)	1302-021 (Overseas Training, Payment to Other Agencies, Bodies or Persons)
	350		
Total			

