



**St Helena
Government**

ST HELENA GOVERNMENT

ROLLOVER BUDGET 2018/19

Laid on the table 23rd March 2018



GOVERNMENT OF SAINT HELENA ROLLOVER BUDGET 2018/19

THE CONSTITUTION OF ST. HELENA, ASCENSION AND TRISTAN DA CUNHA

Section 102 of the Constitution provides for Legislative Council to empower the Financial Secretary to authorise the withdrawal of funds from the Consolidated Fund, to meet necessary expenditure for the first four months of a financial year or until the Appropriation Ordinance for that financial year comes into force.

BUDGET CEILINGS FOR APRIL TO JULY 2018/19

A Rollover budget is effectively to roll forward the previous year's budget until the Appropriation Ordinance is approved. Section 102(3) of the Constitution restricts the Rollover budget to one third of the previous year's revised budget (i.e. the original appropriation plus supplementary appropriations less withdrawal warrants).

The Final Appropriation for recurrent expenditure in 2017/18 is £37.9M. The Rollover budget is therefore restricted to £12.6M.

Directorate ceilings for the Rollover Budget are based upon directorate budgets put forward during the 2018/19-2020/21 budget setting process. One third of directorate draft budgets for 2018/19 (excluding shipping) is £11.5M, exceeding the £11.2M limit (excluding shipping) for the Rollover budget by £0.3M.

Table 1 below shows the calculation of one third of directorate draft budgets for 2018/19 and the ceiling for the Rollover Budget for April to July 2018.

Table 1

HEAD OF EXPENDITURE		1/3 of Draft Budget 2018/19 £	Rollover Budget Apr – Jul 18 £
12	CORPORATE SUPPORT, POLICY & PLANNING	469,280	478,667
13	HUMAN RESOURCES SERVICES	2,846,236	2,833,000
15	POLICE	512,689	483,333
17	CORPORATE FINANCE	2,193,168	2,002,667
19	ECONOMIC DEVELOPMENT	400,000	361,667
22	EDUCATION & EMPLOYMENT	1,108,667	1,080,333
23	HEALTH	1,947,333	1,890,333
26	ENRD	1,143,774	1,165,667
29	SAFEGUARDING	863,335	856,667
	TOTAL	11,484,482	11,152,334

