



GOVERNMENT OF SAINT HELENA STATEMENTS OF EXPENDITURE IN EXCESS

FINANCIAL YEAR 2017/18
with commentary

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

106. (1) Where at the close of accounts for any financial year it is found that moneys have been expended on any expenditure vote in excess of the amount appropriated for it or for a purpose for which no moneys have been appropriated, the amount of the excess expended, or not appropriated, as the case may be, shall be included in a statement of expenditure in excess which shall be laid before the Legislative Council and referred to the Public Accounts Committee.

STATEMENT OF EXPENDITURE IN EXCESS

GOVERNMENT OF SAINT HELENA

For the Financial Year 1 April 2017 - 31 March 2018

Head of Expenditure	Original Appropriation £	Final Appropriation £	Actual Expenditure £	Expenditure in Excess £	Details of Expenditure in Excess																
RECURRENT																					
23: Health	6,141,000	5,449,000	5,459,404	10,404	Actual costs for overseas medical referrals for March 2018 was more than the forecast to the year end. The overseas medical treatment budget is demand																
CAPITAL																					
22: Education	0	0	34,304	34,304	<p>The following items were incorrectly classified as recurrent expenditure during the year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">£k</td> </tr> <tr> <td>Installation of Ethernet cabling at Pilling Primary School</td> <td style="text-align: right;">9</td> </tr> <tr> <td>Purchase of Dell Server</td> <td style="text-align: right;">25</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">34</td> </tr> </table> <p>The total expenditure for the Head 22: Education was within the overall budget allocation.</p>		£k	Installation of Ethernet cabling at Pilling Primary School	9	Purchase of Dell Server	25		34								
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26: Environment and Natural Resources	0	49,000	203,190	154,190	<p>The following items were incorrectly classified as recurrent expenditure during the year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">£k</td> </tr> <tr> <td>Swimming Pool building works</td> <td style="text-align: right;">54</td> </tr> <tr> <td>Replacement of ANRD office roof</td> <td style="text-align: right;">11</td> </tr> <tr> <td>New Ground housing refurbishment</td> <td style="text-align: right;">24</td> </tr> <tr> <td>Improvement to ambulance access at the Hospital</td> <td style="text-align: right;">24</td> </tr> <tr> <td>Refurbishment of White Gate House (Butlers Quarters)</td> <td style="text-align: right;">25</td> </tr> <tr> <td>Electricity installation for Hydroponics Units at Longwood</td> <td style="text-align: right;">16</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">154</td> </tr> </table> <p>The total expenditure for the Head 26: Environment and Natural Resources was within the overall budget allocation.</p>		£k	Swimming Pool building works	54	Replacement of ANRD office roof	11	New Ground housing refurbishment	24	Improvement to ambulance access at the Hospital	24	Refurbishment of White Gate House (Butlers Quarters)	25	Electricity installation for Hydroponics Units at Longwood	16		154
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29: Safeguarding	0	6,000	6,399	399	Actual expenditure exceeded the amount appropriated during the supplementary appropriation process for the Wheelchair.																