

GOVERNMENT OF ST HELENA
Supplementary Appropriation
2018/19

EXPENDITURE

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details and Comments
12: Corporate Services - Support, Policy and Planning	113	0		113 Allocation of additional budget for salary changes, vacancy savings not achieved and incentive payment (£55,000) Official business travel & subs in relation to fisheries licensing on the Falklands (£5,000) Various expert legal reports and Counsel opinions on failure to protect case (£5,000) Costs associated with Supreme Court case requiring alternative Judge (£19,000) Costs associated with the second Supreme Court (£22,000) Costs related to Forensic pathologist case (£5,000) Delayed travel costs for Chief Justice (£2,000)
13: Corporate Services - Corporate Human Resources	611	0		611 New post not included in approved budget (£11,000) Fire fighter training costed more than predicted (£5,000) Overspend projected on TC budget due to legal expertise required during Basil Read Business Rescue process (£595,000)
15: Police	0	15		15 Cost for Posichek Machine to calibrate breathing apparatus used by fire fighters (£15,000)
17: Corporate Services - Corporate Finance	0	11		11 Replacement for Mooring chains
22: Education	0	20		20 Capital funding required for PAS Server £10,000 and Renovation works carried out in Harford Primary School for the conversion of a workshop to a classroom (£8,500) and Retention fee for Ethernet Cable Installation for Primary Schools (£1,500) .
26: Environment & Natural Resources	0	114		114 Cost of materials for works at Buttress wall as requested by Rockfall Specialist not budgeted for in the approved budget (£19,000) Retention fee for refurbishment of Government Landlord Houses (£4,000) Retention fee for ANRD office roof replacement (£3,000) Replacement of Ultra flooring at the CCC (£35,000) Lime rendering of the front facade of Essex House (£5,000) Refurbishment of Hospital Admin building (£5,000) Cost of pump for the CCC used for pumping rainwater for distribution to the landscaped area (£8,000) Installation of wet rooms at Deasons (£10,000) Emergency works to repair rails on Jacobs Ladder (£10,000) Costs associated with works carried out on the Flag Pole section of the Mast at Signal House (£15,000)
Total Supplementary Appropriation requested	724	160	884	

FUNDING

Head	Funding (Recurrent) £'000	Funding (Capital) £'000	Funding (Total) £'000	Details and Comments
17: Corporate Services - Corporate Finance	600	0	600	Additional Revenue: Additional Financial Aid.
15: Police	5	0	5	Transfer: Recurrent expenditure will fund the capital expenditure for the purchase of a machine used to calibrate breathing apparatus.
22: Education	20	0	20	Transfer: from recurrent budget to capital budget for Retention fee for Cabling Primary Schools, Renovation Works at Harford Primary School and Server for Prince Andrew School.
23: Health	63	77	140	Withdrawal: Projected under spend.
26: Environment & Natural Resources	74		74	Transfer: Funding appropriated under recurrent budget being transferred to capital budget.
26: Environment & Natural Resources	45		45	Additional Revenue: To be received from external customers in respect of road works carried out on their behalf (£40,000) ; and additional revenue to be received from SHNT for BEST Project (£5,000) .
Total funding support	807	77	884	