

ANNEX B: Supplementary Estimates 2020/21

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details
23: Health	167	156	323	<p>Recurrent: Projected overspend on the Output Overseas Medical of £250k offset by savings within Head 23.</p> <p>Capital: Appropriation required for capital expenditure on medical equipment: 2 UPS for Hospital Oxygen Plant £17k Power Tools System £30k Ophthalmic Microscope £45k Pathology Incubator/Centrifuge £6k Dental Press Furnace £8k Bellavista ventilators and accessories required for Covid-19 £44k Blood Bank Refrigerator £6k</p>
26: Environment Natural Resources & Planning	0	8	8	<p>Appropriation required for capital expenditure on X-Ray Machine for the Veterinary Section.</p>
27: Infrastructure & Transport	3	120	123	<p>Recurrent: Funding required for items listed below, offset by amount appropriated for the Refurbishment of the Hospital Admin building of £111k: Employee Costs £19k IT Recharges £29k Customs duty on Theatre door for the General Hospital £8k Cost of works carried out by Roads Section at Bradley's Camp funded through additional revenue received £28k Increase in number of requests for works carried out on Government Landlord Houses £9k Additional materials for works carried out at Bradley's Camp funded through additional revenue received £21k</p> <p>Capital: Refurbishment of CCC not included in approved budget £11k Water Tanks for Prince Andrew School £14k Refurbishment of the Hospital Admin building £78k Additional appropriation required for the purchase of a Theatre Door for the General Hospital. The purchase price and freight cost of the theatre door totals £37k which exceeds £20k included in approved budget. £17k</p>

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29: Children & Adults Social Care	295	0	295	<p>Recurrent: Vacancy savings not realised, recruitment for essential unbudgeted posts and overtime payments due to staff shortages as detailed below: 3 x Community Support Workers £22k 5 x Community Support Workers £12.5k 1 x Office Manager £15k 1 x Social Care Officer £4.5k 3 x Residential Home Carers £6k 3 x Support Workers/Care Assistants £8k 1 x Disabilities & Day Care Officer £4k Vacancy Savings £14k Overtime in excess of budget £21k</p> <p>Transportation costs for community outreach work higher than expected due to increased demand for care. The excess mostly relate to hire and fuel costs for 4 vehicles hired from the private sector and used by Community Support Workers £18k</p> <p>Cost of food provisions exceeded budget £14k Purchase of various essential furniture and mobility equipment not included on the original budget as detailed below: Chairs £15k Washing machines £5k Beds/Mattresses £4k Rehabilitation Equipment £1k</p> <p>Purchase of Personal Protective Equipment (PPE) in response to the Covid-19 pandemic not included in approved budget £19k Increase in the number of recipients receiving BLA. 167 recipients were budgeted for, numbers have increased to 198 and is expected to be 203 by year end £27k Increase in the number of Carers. 100 Carers were budgeted for, numbers have increased to 115 and is expected to be 118 by year end £48k Laundry service costs were higher than anticipated £37k</p>
Total Supplementary Appropriation requested	465	284	749	

FUNDING

Head	Funding (Recurrent) £'000	Funding (Capital) £'000	Funding (Total) £'000	Details
13: Corporate Services - Corporate Human Resources	80	0	80	Withdrawal: Projected underspend on TC Training Budget.
15: Police	50	0	50	Withdrawal: projected underspend on Employee Costs Budget.
17: Corporate Services - Corporate Finance	450	0	450	Withdrawal: £200k Funding applied to Supplementary requests for Head 29. Withdrawal: Funding appropriated for Contingency, to be applied for the projected overspend on Overseas Medical £250k
21: Access	100	0	100	Withdrawal: Underspend on Shipping for subsidisation of freight charges.
26: Environment Natural Resources & Planning	8	0	8	Withdrawal: Funding appropriated for recurrent expenditure to be applied to the appropriation of capital expenditure for this Head.
27: Infrastructure & Transport	61		61	Additional Revenue received from road works carried out at Bradley's Camp and for external customers £40k Additional Revenue received for maintenance works carried out at Bradley's Camp £21k
Total Funding Support	749	0	749	