



**St Helena
Government**

ST HELENA GOVERNMENT

STATEMENT OF EXPENDITURE IN EXCESS FINANCIAL YEAR 2019/20



GOVERNMENT OF SAINT HELENA STATEMENT OF EXPENDITURE IN EXCESS

FINANCIAL YEAR 2019/20
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 2019 - 31 March 2020

Head of Expenditure	Original Appropriation £	Final Appropriation £	Actual Expenditure £	Expenditure in Excess £	Details of Expenditure in Excess
RECURRENT					
29: Children and Adults Social Care	3,003,000	3,044,000	3,089,215	45,215	The Children and Adults Social Care Directorate's excess expenditure over budget was a result of unforeseen expenses not covered by the supplementary appropriation as follows; <ul style="list-style-type: none"> • More than expected overtime between January and March 2020. £7k • December food provision invoices posted late on the system and therefore not accounted for in the supplementary appropriation. £9k • Laundry services costs for the 3 months to March came more than forecasted. £3.5k • Customs duty for a number of items not included in the forecast. £3k • Purchases of a computer, printer, blinds and computer consumables not included supplementary appropriation. £6k • Cost of medical supplies (Gloves and sanitizers) more than anticipated. £3k • Two vacant care assistant posts filled in after January due to additional need these had been excluded from the supplementary appropriation £5.5k. • Printing expenses for the Exploitation Training not included in the supplementary appropriation £3k. • Transport costs were more than expected £4k. • Telephone costs more than expected £2k.
23: Health	5,586,000	5,658,000	5,795,796	137,796	A conservative estimate was used for the number of new people expected to be referred overseas between the January and March. Actual costs turned out to be more than budgeted.
CAPITAL					
17 Corporate Finance	50,000	550,000	591,363	41,363	