

Supplementary Estimates 2021/22

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details
12: Central Support Service	2	0	2	Additional funding required for furniture, fixtures and fittings for Elected Members Office to address health and safety issues.
16: Judicial Services	6	0	6	Additional funding required for the increase in the Chief Justice remuneration and telecommunications costs associated with virtual court proceedings
17: Treasury	85	77	162	Recurrent: To allow a transfer from the Consolidated Fund to the Audit St Helena Special Fund for external audit fee income charged by Audit St Helena to clients other than SHG. Capital: Movement of funding required for the refurbishment of the Fish Processing Plant (FPP) from recurrent to capital. Note: Recurrent and Capital expenditure for FPP does not exceed the approved amount of £500k.
21: Access	711	0	711	Appropriation required for additional Charter Flights not included in approved budget, offset by additional revenue received from Charter Flight Income.
23: Health	1,125	125	1,250	Recurrent: Projected overspend on the Output Overseas Medical £910k for overseas medical treatment and aero-medical evacuation costs. Capital: Additional costs related to the installation of the Oxygen Plant at Bradleys
27: Infrastructure	0	10	10	Appropriation required for Capital expenditure for the cost of two bus shelters
Total Supplementary Appropriation requested	1,929	212	2,141	

FUNDING

Head	Funding (Recurrent) £'000	Funding (Capital) £'000	Funding (Total) £'000	Details
13: Human Resources & Organisational Development	17	0	17	Withdrawal: Projected underspend on Overseas Training budget
17: Treasury	1,109	0	1,109	Additional Financial Aid appropriated for Contingency to be applied for (i) the projected overspend on Aero Medical Evacuation and Overseas Medical Treatment £910k (ii) offset funding required for Charter Flights £90k Additional Revenue received from external audit fees £109k
21: Access	560	0	560	Additional Revenue received from extra charter flights

27: Infrastructure	10	0	10	Reallocation: Funding appropriated for recurrent expenditure to be applied to the appropriation of capital expenditure for this Head £10k
29: Children and Adults Social Care	0	30	30	Withdrawal: Projected underspend on Capital budget
Consolidated Fund	415	0	415	Withdrawal from the Consolidated Fund (i) Additional funding required for Covid-19 Response of £287k is reduced to £215k from the underspend for the Orthopaedic Review (ii) Additional costs related for the installation of the Oxygen Plant at Bradleys £125k (iii) Net shortfall of local revenue for Charter Flight income of £75k
Total Funding Support	2,111	30	2,141	