

Third Supplementary Estimates 2022/23

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Capital) £'000	Supplementary Appropriation Request (Total) £'000	Details
12: Central Support Service	481	0	481	Estimated vacancy savings built into the Technical Cooperation budget have not been realised. The overspend on the Technical Cooperation budget of £525k is reduced to £481k from savings within Head 12.
15: Safety, Security and Home Affairs	80	0	80	Additional funding required for: i) Replacement tyres and spares for the Reach Stacker at Ruperts £21k. ii) Installation and maintenance works to replace mooring chains £11k. iii) Increased running costs of the prison due to the growing number of prisoners £23k. iv) Costs associated with Port Management operations £18k. v) IT Recharges resulting from an increase in the number of IT equipment within the Portfolio reduced by underspends under Head 15 £7k.
23: Health and Social Care	2,603	0	2,603	Funding required for: i) Overseas Medical Treatment £1,702k and Medical Evacuation £197k. ii) Medical Supplies held in stock, offset by underspends projected under Head 23 £376k. iii) Social Care Employee costs resulting from higher staff ratios than budgeted due to dependency levels of health, mental, physical and supervision needs £328k.
Total Supplementary Appropriation requested	3,164	0	3,164	

FUNDING

Head	Funding (Recurrent) £'000	Funding (Capital) £'000	Funding (Total) £'000	Details
14: Attorney General Chambers	15	0	15	Withdrawal: Projected underspend on Employee Costs.
15: Safety, Security and Home Affairs	0	55	55	Withdrawal: Projected saving on Capital budget. FCDO funding approved for the procurement of replacement engines for sea rescue vessels.
17: Treasury, Infrastructure and Sustainable Development	770	130	900	i) Withdrawal: Projected saving on Payment to Other Agencies, Bodies or Persons £50k. ii) Proposed additional Financial Aid appropriated for Contingency to be applied for the projected overspend on Aero Medical Evacuation and Overseas Medical Treatment £720k. iii) Withdrawal: Underspend on Airport Operations Capital Budget £130k.
22: Education, Skills and Employment	100	0	100	Withdrawal: Projected underspend on Employee Costs and Recharges.
23: Health and Social Care	0	350	350	Withdrawal: Projected underspend on Capital budget. Delays in upgrade works within the Health Directorate.
26: Environment, Natural Resources and Planning	75	0	75	Withdrawal: Projected underspend on Employee Costs and Payment to Contractors.
Consolidated Fund	1,669	0	1,669	Withdrawal from the Consolidated Fund. i) Additional funding required for the overspend on the Technical Cooperation budget £481k. ii) Additional funding required for Overseas Medical Treatment and Medical Evacuation £1,179k. iii) Contribution towards the additional funding required for Social Care employee costs £9k.
Total Funding Support	2,629	535	3,164	