

STATEMENT OF SUPPLEMENTARY ESTIMATES NO 1 OF 2019/2021

<u>Head/Subhead</u>		<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Supplementary</u>	<u>Explanation</u>
		£	£	£	£	
<u>CONSOLIDATED FUND</u>						
54 SUPPLEMENTARY PROVISION						
1	Supplementary Funding	20,000,000	0	26,600,000	6,600,000	Departmental expenditure higher than budgeted
 57 CONTRIBUTION TO THE IMPROVEMENT AND DEVELOPMENT FUND						
1	Contribution to the Improvement and Development Fund	10,000,000	51,500,000	53,000,000	43,000,000	To fund capital expenditure which has not been matched by the originally projected level of capital receipts
 58 CONTRIBUTION TO THE COVID-19 RESPONSE FUND						
1	Contribution to the COVID-19 Response Fund	150,000,000	225,121,849	225,121,849	75,122,000	Additional funding required to meet the unforeseen costs of the COVID-19 pandemic
 Total Consolidated Fund					<u>124,722,000</u>	

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	£	£	£	£	
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>					
101 WORKS AND EQUIPMENT					
1 (n) Housing: Works and Repairs	9,000,000	11,250,000	11,225,000	1,061,000	Expenditure higher than budgeted. Part of the budgetary overrun will be met through the reallocation of savings identified elsewhere within Head 101
1 (y) Government Computerisation Programme	1,000,000	14,575,000	14,567,000	13,567,000	Cost of the new Digital Transformation Project covering the period from inception to 31 March 2021 and unforeseen departmental COVID-19 capital expenditure
Total Head 101				14,628,000	

	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Variance</u>	<u>Explanation</u>
	£	£	£	£	
<u>RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS</u>					
Gibraltar Development Corporation	46,476,000	47,667,990	47,621,000	1,145,000	Additional expenditure requirements by Public Undertakings
Borders and Costguard Agency	14,070,000	14,720,099	14,709,000	639,000	
Gibraltar Electricity Authority	110,448,000	112,877,379	112,633,000	2,185,000	
Gibraltar Health Authority	303,688,000	322,906,000	322,828,000	19,140,000	
GHA - Elderly Residential Services Section	49,682,000	52,325,000	52,091,000	2,409,000	
Care Agency	33,670,000	37,373,000	37,323,000	3,653,000	
				<u>29,171,000</u>	

<u>CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS</u>					
Borders and Costguard Agency	50,000	50,267	51,000	1,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority	14,000,000	15,405,356	15,664,000	1,664,000	
Care Agency	695,000	781,102	781,000	86,000	
				<u>1,751,000</u>	