

STATEMENT OF SUPPLEMENTARY ESTIMATES NO 1 OF 2021/2022

<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>						
58 SUPPLEMENTARY PROVISION						
1	Supplementary Funding	9,000,000	0	39,800,000	30,800,000	Departmental expenditure higher than budgeted
 61 CONTRIBUTION TO THE IMPROVEMENT AND DEVELOPMENT FUND						
1	Contribution to the Improvement and Development Fund	16,500,000	19,500,000	19,500,000	3,000,000	To fund capital expenditure which has not been matched by the originally projected level of capital receipts
 62 CONTRIBUTION TO THE COVID-19 RESPONSE FUND						
1	Contribution to the COVID-19 Response Fund	67,449,000	135,058,058	135,058,059	67,610,000	Additional funding required to meet the unforeseen costs of the COVID-19 pandemic
 Total Consolidated Fund					<u>101,410,000</u>	

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	£	£	£	£	
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>					
101 WORKS AND EQUIPMENT					
1 (z) Government Computerisation Programme	700,000	2,750,000	2,750,000	354,000	Part of the budgetary overrun will be met through the reallocation of savings identified elsewhere within Head 101.
			Total Head 101	354,000	

	<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 Health Authority	140,084,000	170,589,000	170,383,000	£30,299,000	Additional expenditure requirements by Public Undertakings
GHA - Elderly Residential Services Section	24,555,000	26,186,000	26,144,000	£1,589,000	
Care Agency	18,156,000	22,038,000	21,984,000	£3,828,000	
Gibraltar Sports and Lesiure Authority	5,370,000	5,565,000	5,526,000	£156,000	
Gibraltar Electricity Authority	51,303,000	64,067,089	64,005,000	£12,702,000	
				48,574,000	
<u>CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS</u>					
Housing Works Agency	4,000,000	4,620,000	4,620,000	£620,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	150,000	185,000	183,000	£33,000	
				£653,000	