

CONSOLIDATED FUND

STATEMENT OF REALLOCATIONS MADE UNDER SECTION 45 OF THE PUBLIC FINANCE (CONTROL & AUDIT) ACT

No. 3 of 2013/2014

<u>Head</u>	(1)	(2)	(3)	<u>Reasons for Reallocation</u>
	<u>To Sub-Head</u>	<u>From Sub-Head</u>	<u>Amount</u> £	
3 Customs	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	2 (2) Operational Expenses (b) Investigation Expenses (c) Uniforms (d) Dog Section Costs (e) Computer Running Expenses (g) Training Courses Contracted Services: (h) Radio Communication System - Gibtelecom Ltd (3) Relief Cover	1,800 14,744 17,737 4,002 19,006 1,004 1,000 <u>59,293</u>	Higher than budgeted overtime needs
10 Procurement	2 (1) Office Expenses (a) General Expenses	1 (1) Personal Emoluments (a) Salaries	1,650	Excess expenditure
12 Town Planning and Building Control	2 (2) Operational Expenses (b) Land and Property Management	1 (1) Personal Emoluments (e) Temporary Assistance	67,490	Settlement in connection with the surrender of land plot back to Government
14 Environment	1 (1) Personal Emoluments Cemetries (i) Salaries	2 (6) Services provided by Gibraltar Cleansing Services Ltd (a) Wages	9,520	Pay award and filling of vacant post
17 Education	2 (5) Scholarships (a) Mandatory	1 (1) Personal Emoluments (a) Salaries (d)(iv) Temporary Assistance - Temporary Cover for Other Absences (f) Pension Contributions	216,684 328,137 266,114 <u>810,935</u>	Increase in the number of awards and maintenance grants

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19 Financial Services	2 (6) Marketing, Promotions and Conferences	1 (1) Personal Emoluments (g)(iv) Overtime - Discretionary (h) Allowances	570 2,650 <u>3,220</u>	} Increased activity
	2 (7) Company Registration - Companies House (Gib) Ltd - Contracted Service	1 (1) Personal Emoluments (j) Pension Contributions	21,000	
20 Prison	1 (1) Personal Emoluments (a) Salaries	2 (3) Expenses on Prisoners (b) Maintenance of Prisoners	19,400	Payment of TOIL hours
	1 (1) Personal Emoluments (c) Allowances	2 (3) Expenses on Prisoners (b) Maintenance of Prisoners	43,850	Extended bedwatch for a prisoner and higher than anticipated need for substitution
	1 (1) Personal Emoluments (d) Pension Contributions	2 (3) Expenses on Prisoners (b) Maintenance of Prisoners	1,900	Insufficient provision
21 Gibraltar Law Courts	2 (2) Operational Expenses (g) Independent Expert Fees	1 (1) Personal Emoluments (a) Salaries	30,010	Expenditure higher than budgeted
	2 (3) Trial Expenses	1 (1) Personal Emoluments (a) Salaries	5,410	Expenditure higher than budgeted
	2 (5) Losses of Public Funds (new subhead)	1 (1) Personal Emoluments (a) Salaries	6,917	Cash losses
25 Gambling Division	1 (1) Personal Emoluments (a) Salaries	2 (3) Contribution to Gibraltar Development Corporation - Staff Services	1,115	Pay award
	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	2 (3) Contribution to Gibraltar Development Corporation - Staff Services	3,380	Overtime requirements higher than budgeted
33 Driver and Vehicle Licensing	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	2 (4) Motorcycle Helmet Campaign Expenses	5,250	Overtime requirements higher than budgeted

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36 Sport and Leisure	2 (1) Contributions from Consolidated Fund to the Gibraltar Sports & Leisure Authority (a) Contribution from Revenues Received	1 (2) Industrial Wages (a) Basic Wages	18,072	Higher than budgeted revenue collection
	2 (1) Contributions from Consolidated Fund to the Gibraltar Sports & Leisure Authority (b) Additional Contribution	1 (2) Industrial Wages (a) Basic Wages (b)(iv) Overtime - Discretionary (c) Allowances (d) Pension Contributions	11,060 10,525 415 1,000 <u>23,000</u>	Expenditure higher than budgeted
37 Fire Service	1 (1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	2 (1) (c) Telephone Service	787	Overtime requirements higher than budgeted
	1 (2) Industrial Wages (b)(iv) Overtime - Discretionary	2 (1) (c) Telephone Service	1,875	Overtime requirements higher than budgeted
39 Postal Services	1 (1) Personal Emoluments (b)(i) Overtime - Conditioned	2 (3) Outgoing Mail and Bulk Mailing	43,190	Pay award and overtime requirements higher than budgeted
	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	2 (3) Outgoing Mail and Bulk Mailing	5,735	Pay award and overtime requirements higher than budgeted
	1 (1) Personal Emoluments (d) Temporary Assistance	2 (3) Outgoing Mail and Bulk Mailing	26,065	Demand for supply cover higher than budgeted
	1 (1) Personal Emoluments (e) Bonus Payments	2 (3) Outgoing Mail and Bulk Mailing	32,195	Expenditure higher than budgeted
	1 (2) Industrial Wages (b)(iv) Overtime - Discretionary	2 (3) Outgoing Mail and Bulk Mailing	3,753	Overtime requirements higher than budgeted
42 Gibraltar Audit Office	1 (1) Personal Emoluments (a) Salaries	2 (3) Professional Audit Fees	24,250	Insufficient provision for vacant post
	1 (1) Personal Emoluments (c) Allowances	2 (3) Professional Audit Fees	7,850	Demand for substitution higher than anticipated