

CONSOLIDATED FUND

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

No. 3 of 2014/2015

<u>Head</u>	(1)	(2)	(3)	<u>Reasons for Reallocation</u>
	<u>To Sub-Head</u>	<u>From Sub-Head</u>	<u>Amount</u> £	
1 Treasury	2 (9) Government Offices - Rent and Service Charges	1 (1) Personal Emoluments (a) Salaries	115,779	Insufficient provision
3 Customs	1 (1) Personal Emoluments (e) Pension Contributions	2 (2) Operational Expenses: (f) Training Courses	5,515	Pay award and insufficient provision
7 Human Resources	2 (5) Early Exit Schemes	1 (1) Personal Emoluments (a) Salaries	79,509	} Token provision in estimates
		(d) Temporary Assistance	1,000	
		1 (2) Industrial Wages (a) Basic Wages	1,000	
			<u>81,509</u>	
	2 (7) Ex-Gratia Payments (new subhead)	1 (1) Personal Emoluments (a) Salaries	2,761	No provision in estimates
9 Financial Secretary's Office	2 (5) Secondment (new subhead)	1 (1) Personal Emoluments (a) Salaries	42,245	No provision in estimates for Financial Secretary secondment
14 Environment	2 (7) UK Overseas Territories Conservation Forum (new subhead)	1 (1) Personal Emoluments Environment (e) Salaries	93,091	No provision in estimates for the hosting of the Conservation Forum
15 Equality and Social Services	2 (6) Contributions from the Consolidated Fund to the Care Agency: (b) Additional Contribution	1 (1) Personal Emoluments (a) Salaries	44,368	Expenditure higher than budgeted

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18 Prison	2 (3) Expenses on Prisoners (b) Maintenance of Prisoners	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary (d) Pension Contributions	793 5,770 <u>6,563</u>	} Demand led expenditure
19 Gibraltar Law Courts	2 (2) Operational Expenses: (g) Independent Expert Fees	1 (1) Personal Emoluments (a) Salaries	11,020	Expenditure higher than budgeted
21 Attorney General's Chambers	1 (1) Personal Emoluments (a) Salaries	2 (3) Briefing Out - Specialist Matters	16,575	Increase in complement
22 Justice	2 (5) Office Expenses - Legislation Support Unit (d) Printing and Stationery	1 (1) Personal Emoluments (a) Salaries	61,050	Expenditure higher than budgeted
27 Tourism	2 (10) Hotel Assistance Scheme	1 (1) Personal Emoluments (a) Salaries (b)(i) Overtime - Conditioned	740 13,030 <u>13,770</u>	} Demand led expenditure
	2 (14) WIFI Hotspots	1 (1) Personal Emoluments (a) Salaries 1 (2) Industrial Wages (b)(i) Overtime - Conditioned (b)(ii) Overtime - Emergency	8,562 1,311 11,221 <u>21,094</u>	} Expenditure higher than budgeted
28 Public Transport and Commercial Affairs	2 (2) Operational Expenses: (a) Consultancy and Professional Fees - Enterprise 2 (2) Operational Expenses: (b) Development of Satellite Based Navigation Approaches - Gibraltar Airport (new subhead)	1 (1) Personal Emoluments (a) Salaries 1 (1) Personal Emoluments (a) Salaries	53,930 49,830	Demand led expenditure No provision in estimates

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28 Public Transport and Commercial Affairs (cont)	2 (6) Contribution to Gibraltar Development Corporation - Staff Services	1 (1) Personal Emoluments (a) Salaries	300	Pay review
	2 (9) Office Expenses: (g) Contribution to Gibraltar Development Corporation - Staff Services	1 (1) Personal Emoluments (f) Salaries	18,340	Increase in complement and effect of pay review
29 Housing - Administration	2 (3) Contribution to the Housing Works Agency	1 (1) Personal Emoluments (f) Salaries	825,000	} Unbudgeted transfer of Housing, Technical and Design staff to the Housing Works Agency
		(g)(ii) Overtime - Emergency	50,000	
(h) Allowances	5,000			
	<u>880,000</u>			
34 Sport and Leisure	2 (1) Contributions from the Consolidated Fund to the Gibraltar Sports & Leisure Authority: (b) Additional Contribution	1 (2) Industrial Wages		} Expenditure higher than budgeted
		(a) Basic Wages	1,266	
		(b)(iv) Overtime - Discretionary	950	
		(c) Allowances	3,679	
		(d) Pension Contributions	<u>1,000</u>	
	<u>6,895</u>			
36 Culture and Heritage	2 (3) Culture Expenses and Activities: (c) Mega Concert	1 (1) Personal Emoluments (a) Salaries	14,010	Expenditure higher than budgeted
37 Postal Services	1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	2 (3) Outgoing Mail and Bulk Mailing	9,116	Pay review
	1 (1) Personal Emoluments (e) Bonus Payments	2 (3) Outgoing Mail and Bulk Mailing	7,859	Pay review
	1 (1) Personal Emoluments (f) Pension Contributions	2 (3) Outgoing Mail and Bulk Mailing	11,679	Token provision in estimates

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40 Financial Services	2 (7) Company Registration - Companies House (Gib) Ltd - Contracted Service	1 (1) Personal Emoluments Ministry: (a) Salaries (b)(iv) Overtime- Discretionary (c) Allowances (d) Temporary Assistance (e) Pension Contributions Finance Centre: (f) Salaries (g)(iv) Overtime - Discretionary (h) Allowances (j) Pension Contributions	18,632 2,786 1,493 508 1,000 49,532 3,574 1,776 1,000 <u>80,301</u>	Number of company registrations higher than anticipated
41 Gambling Division	2 (1) Office Expenses: (e) Office Rent and Service Charges	1 (1) Personal Emoluments (d) Pension Contributions	555	No provision in estimates