

CONSOLIDATED FUND 2013-2014

STATEMENT OF REALLOCATIONS MADE UNDER SECTION 5 OF THE APPROPRIATION ACT (NO. 5 OF 2013) IN RESPECT OF THE REALLOCATION OF MONIES FROM HEAD 43 - SUPPLEMENTARY PROVISION SUBHEAD 1(b) SUPPLEMENTARY FUNDING

No.2 of 2013/2014

(1)	(2) EXPLANATION
1 TREASURY	
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£73,490 Higher than budgeted overtime needs
2 (3) Insurance, Premiums and Claims	£82,040 Increase in the level of premiums paid
2 (5) Property Services, Rents, Rates and Stamp Duty - Land Property Services Ltd - Contracted Services	£56,330 Pay award and contractual increase
2 (6) Circulating and Commemorative Coinage Expenses (a) Circulating Coinage Expenses	£290,080 Additional coins purchased
2 (9) Government Offices - Rent	£326,400 Insufficient provision
2 (12) Relief Cover	£83,000 Token provision in estimates
2 (13) Childrens Bond Account (new subhead)	£132,000 No provision in estimates
2 NO. 6 CONVENT PLACE	
1 (1) Personal Emoluments General Office (b)(iv) Overtime - Discretionary	£139,650 Higher than budgeted overtime needs
1 (1) Personal Emoluments General Office (c) Allowances	£33,950 Higher than anticipated need for substitution
1 (1) Personal Emoluments General Office (e) Pension Contributions	£11,260 Insufficient provision
1 (1) Personal Emoluments EU & International Department (g) Salaries	£58,040 Increase in complement
1 (1) Personal Emoluments EU & International Department (j) Pension Contributions	£8,420 Token provision in estimates

2 No.6 CONVENT PLACE (cont)

1	(1) Personal Emoluments Information Technology and Logistics Unit (k) Salaries	£46,640	Increase in complement
1	(1) Personal Emoluments Information Technology and Logistics Unit (l)(iv) Overtime - Discretionary	£15,680	Higher than budgeted overtime needs
1	(1) Personal Emoluments Information Technology and Logistics Unit (o) Pension Contributions	£8,030	Insufficient provision
2	(7) Overseas Offices (a) London Office - Gibraltar Strand Management Company Limited	£65,880	Contractual increase and expenditure higher than budgeted
2	(7) Overseas Offices (b) Brussels Office	£1,250	Contractual increase
2	(7) Overseas Offices (c) UK Parliamentary Consultancy	£1,440	Contractual increase
2	(9) Government Communication, Information and Lobbying	£511,050	Increased activity
2	(10) Legal Consultancy Services (a) Private Sector Fees for Legal Advice	£1,413,770	Demand led representation and advice
2	(11) Protocol, Travel and Entertainment (a) Protocol and Entertainment	£172,990	Demand led expenditure
2	(11) Protocol, Travel and Entertainment (b) Travel	£642,930	Demand led expenditure
2	(12) Grants (b) Other Grants	£280,400	Higher than anticipated award of grants
2	(12) Grants (d) Gibraltar Football Association	£304,960	Token provision in estimates
2	(14) Research, Development Studies and Professional Fees	£226,440	Increased activity
2	(17) Contribution to Gibraltar Development Corporation - Staff Services (a) EU & International Department	£10,930	Higher than budgeted overtime needs and element of back pay

2 No.6 CONVENT PLACE (cont)

2 (17) Contribution to Gibraltar Development Corporation -
Staff Services
(b) Staff Services - No. 6

£33,500 Higher than budgeted overtime needs

2 (21) Advertising and Official Notices

£125,240 Expenditure higher than budgeted

2 (22) Media Monitoring Services

£285,150 Expenditure higher than budgeted

2 (23) Contract Officers

£30,520 Additional contract officer

2 (25) UEFA Membership Celebrations
(new subhead)

£53,340 No provision in estimates

2 (26) Industrial Relations Conference
(new subhead)

£15,000 No provision in estimates

2 (27) Compensation and Legal Costs
(new subhead)

£161,460 No provision in estimates, settlement of two social cases

3 CUSTOMS

1 (1) Personal Emoluments
(b)(iv) Overtime - Discretionary

£51,850 Higher than budgeted overtime needs

1 (1) Personal Emoluments
(d) Temporary Assistance

£51,040 No provision in estimates, hiring of ASYCUDA programmer

4 BROADCASTING

2 (1) Contribution to Gibraltar Broadcasting
Corporation

£526,200 Expenditure higher than budgeted

PARLIAMENT

2 (7) By Election Expenses
(a) Staff Remuneration
(new subhead)

£45,300 No provision in estimates

2 (7) By Election Expenses
(b) Other Costs
(new subhead)

£51,720 No provision in estimates

7 HUMAN RESOURCES

1 (1) Personal Emoluments
(a) Salaries

£33,060 Increase in complement

1 (1) Personal Emoluments
(b)(iv) Overtime - Discretionary

£18,510 Higher than budgeted overtime needs

7 HUMAN RESOURCES (cont)

1 (1) Personal Emoluments (c) Allowances	£28,120	Higher than anticipated need for substitution
1 (1) Personal Emoluments (f) Allowances - Union Convenor (new subhead)	£31,590	No provision in estimates
2 (2) Operational Expenses (d) Residential Properties Rents and Service Charges	£4,680	Contractual increase
2 (4) Funding for University Students - Summer Jobs	£62,780	Insufficient provision
2 (5) Early Exit Schemes	£727,490	Token provision in estimates

8 IMMIGRATION AND CIVIL STATUS

1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£2,980	Higher than budgeted overtime needs
2 (4) Contribution to Borders and Coastguard Agency	£40,140	Filling of vacant posts and pay award

11 CIVIL AVIATION

1 (1) Personal Emoluments (a) Salaries	£480	Insufficient provision
2 (1) Running of Airport (a) Contribution towards Aerodrome Running Expenses	£772,000	Insufficient provision
2 (1) Running of Airport (b) Terminal Management Ltd	£19,980	Insufficient provision

12 TOWN PLANNING AND BUILDING CONTROL

2 (2) Operational Expenses (b) Land and Property Management	£492,030	Settlement in connection with the surrender of a land plot back to Government
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13 HEALTH

2 (1) Contributions from the Consolidated Fund to the Gibraltar Health Authority (a) Contribution from Revenues Received	£4,141,180	Revenue collection higher than anticipated, largely under Group Practice Medical Scheme
2 (1) Contributions from the Consolidated Fund to the Gibraltar Health Authority (b) Additional Contribution	£65,000	Expenditure higher than budgeted
2 (2) Grant to Gibraltar Health Authority - Clinical Governance Review	£190	Expenditure higher than budgeted

15 HOUSING - ADMINISTRATION

1 (1) Personal Emoluments (a) Salaries	£85,910	Increase in complement
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£740	Higher than budgeted overtime needs
1 (1) Personal Emoluments (c) Allowances	£22,330	Higher than anticipated need for substitution
1 (1) Personal Emoluments (e) Pension Contributions	£5,220	Token provision in estimates
1 (1) Personal Emoluments (g)(iv) Overtime - Discretionary	£22,990	Higher than budgeted overtime needs
2 (2) Operational Expenses Contracted Services: (j) Government Rental Estates	£129,660	Contractual increase mainly in connection with the allocation of Bedlam Court

16 EQUALITY AND SOCIAL SERVICES

1 (1) Personal Emoluments (a) Salaries	£2,440	Increase in complement
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£11,930	Higher than budgeted overtime needs
1 (1) Personal Emoluments (c) Allowances	£430	Higher than anticipated need for substitution
1 (1) Personal Emoluments (e) Pension Contributions	£2,500	Token provision in estimates
2 (5) Contributions from the Consolidated Fund to the Care Agency (b) Additional Contribution	£2,172,890	Mainly due to the filling of vacant posts and increases in Domiciliary Care

17 EDUCATION

2 (5) Scholarships (a) Mandatory	£809,940	Increase in the number of awards and maintenance grants
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18 POLICING

1 (1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	£66,940	Higher than budgeted overtime needs
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£161,890	Higher than budgeted overtime needs

18 POLICING (cont)

1 (1) Personal Emoluments (c) Allowances	£135,010	Increase in allowances
1 (2) Industrial Wages (a) Basic Wages	£7,370	Increase in complement
1 (2) Industrial Wages (b)(iv) Overtime - Discretionary	£1,970	Higher than budgeted overtime needs
2 (1) Office Expenses (c) Telephone Service	£150	Increased usage
2 (1) Office Expenses (e) Office Cleaning - Government Cleaning Scheme	£6,940	Contractual increase and additional cleaning required
2 (1) Office Expenses (h) Computer Running Expenses	£8,550	Expenditure higher than budgeted
2 (2) Operational Expenses (e) Uniforms and Equipment	£39,840	Increase cost from suppliers and additional uniform needs as a result of the increase in complement
2 (2) Operational Expenses (j) Dog Section Costs	£21,170	Expenditure higher than budgeted as a result of amalgamation of RGP and Customs Dog Section
2 (3) Training Courses and Conferences	£15,290	Additional training needs
2 (8) Destruction of Confiscated Tobacco (new subhead)	£5,950	No provision in estimates
2 (9) Ex-Gratia Payments (new subhead)	£4,770	No provision in estimates
2 (10) European Association of Airport and Seaport Police Expenses (new subhead)	£28,500	No provision in estimates, expenditure in connection with Conference and related expenses

19 FINANCIAL SERVICES

2 (6) Marketing, Promotions and Conferences	£154,740	Increased activity
2 (7) Company Registration - Companies House (Gib) Ltd - Contracted Service	£253,930	Number of company registrations higher than anticipated

22 GIBRALTAR REGULATORY AUTHORITY

2 (1) Contribution to Gibraltar Regulatory Authority	£36,000	Increase in complement
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23 ATTORNEY GENERAL'S CHAMBERS

1 (1) Personal Emoluments (a) Salaries	£56,780	Increase in complement
2 (2) Operational Expenses (a) Law Books	£19,580	Additional law books required
2 (2) Operational Expenses (b) Private Sector Prosecution Fees	£25,830	Demand led expenditure
2 (2) Operational Expenses (c) Witnesses	£17,670	Demand led expenditure

29 PORT AND SHIPPING

1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£16,180	Higher than budgeted overtime needs
1 (1) Personal Emoluments (f) Pension Contributions	£10,520	Insufficient provision
2 (1) Office Expenses (c) Telephone Service	£4,710	Increased usage
2 (1) Office Expenses (f) Rent and Service Charges	£12,270	Contractual increase
2 (2) Operational Expenses (a) Computer and Running Expenses	£1,560	Expenditure higher than budgeted
2 (2) Operational Expenses (b) Marketing and Official Visits	£11,650	Increased activity
2 (3) Contribution to Gibraltar Development Corporation - Shipping - Staff Services	£17,270	Increase in complement
2 (4) Contribution from the Consolidated Fund to the Gibraltar Port Authority from Revenues Received	£17,000	Increase in complement

30 TOURISM

1 (1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	£8,780	Higher than budgeted overtime needs
1 (1) Personal Emoluments (d) Temporary Assistance	£7,420	No provision in estimates
1 (1) Personal Emoluments (e) Pension Contributions	£2,640	Insufficient provision
1 (2) Industrial Wages (b)(i) Overtime - Conditioned	£3,110	Higher than budgeted overtime needs

30 TOURISM (cont)

2 (3) Marketing, Promotions and Conferences (a) Gibraltar Tourist Board	£38,990	Increased activity
2 (4) Gibraltar Tourist Board (b)(i) Staff Services	£11,170	Higher than budgeted overtime needs
2 (5) Contribution to Gibraltar Development Corporation - Staff Services	£58,260	Higher than budgeted overtime needs
2 (13) Relief Cover	£25,780	Token provision in estimates
2 (15) Contract Officers (new subhead)	£39,480	No provision in estimates
2 (17) Literary Festival (new subhead)	£347,340	No provision in estimates

31 PUBLIC TRANSPORT AND COMMERCIAL AFFAIRS

1 (1) Personal Emoluments (a) Salaries	£16,740	Insufficient provision for vacant posts
2 (1) Ministry: Office Expenses (a) General Expenses	£3,880	Expenditure higher than budgeted
2 (2) Operational Expenses (a) Consultancy and Professional Fees - Enterprise	£19,650	Demand led expenditure
2 (4) Business Support Office	£2,440	Increased activity
2 (6) Contribution to Gibraltar Development Corporation - Staff Services	£23,610	Increase in staff complement
2 (7) Relief Cover	£10,730	Token provision in estimates
2 (8) Maritime Accident Investigation Expenses	£16,920	Demand led expenditure
2 (10) Contribution to Gibraltar Development Corporation - Staff Services - Transport Inspection (new subhead)	£85,590	No provision in estimates

34 UTILITIES

2 (1) Contributions from the Consolidated Fund to the Gibraltar Electricity Authority (a) Contribution from Revenues Received	£767,200	Higher than budgeted revenue collection
2 (1) Contributions from the Consolidated Fund to the Gibraltar Electricity Authority (c) Additional Contribution	£10,657,000	Higher than budgeted expenditure, mainly due to increase in fuel costs
2 (2) Public Lighting	£263,030	Largely due to higher annual consumption and settlement of historic arrears
2 (3) Contribution in Lieu of Water Tariff Increases - AquaGib Ltd	£458,590	Higher than budgeted expenditure
2 (4) Salt Water System (a) Contract - AquaGib Ltd	£383,330	Contractual increase

36 SPORT AND LEISURE

2 (1) Contribution from the Consolidated Fund to the Gibraltar Sports & Leisure Authority (a) Contribution from Revenues Received	£68,810	Revenue collection higher than anticipated
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37 FIRE SERVICE

1 (1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	£7,330	Higher than budgeted overtime needs
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38 CULTURE AND HERITAGE

1 (1) Personal Emoluments (a) Salaries	£15,220	Increase in complement and filling of vacant posts
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£4,390	Higher than budgeted overtime needs
2 (3) Cultural Expenses and Activities (c) Mega Concert	£1,052,320	Token provision in estimates

40 CIVIL CONTINGENCY

1 (1) Personal Emoluments (a) Salaries	£11,660	Insufficient provision
1 (1) Personal Emoluments (d) Pension Contributions	£7,680	Token provision in estimates
2 (1) Civil Contingency Planning	£14,150	Expenditure higher than budgeted, mainly increases in telephone usage and training requirements

TOTAL SUPPLEMENTARY FUNDING

£31,727,830