

## CONSOLIDATED FUND 2014-2015

### STATEMENT OF REALLOCATIONS MADE UNDER SECTION 5 OF THE APPROPRIATION ACT (NO. 22 OF 2014) IN RESPECT OF THE REALLOCATION OF MONIES FROM HEAD 43 - SUPPLEMENTARY PROVISION SUBHEAD 1(b) SUPPLEMENTARY FUNDING

No.2 of 2014/2015

(1)	(2) EXPLANATION
<b>1 TREASURY</b>	
2 (9) Government Offices - Rent and Service Charges	£582,680 Insufficient provision
<b>2 NO. 6 CONVENT PLACE</b>	
1 (1) Personal Emoluments General Office (b)(iv) Overtime - Discretionary	£30,990 Higher than budgeted overtime required
1 (1) Personal Emoluments EU & International Department: (k) Salaries	£65,470 Insufficient provision
1 (1) Personal Emoluments EU & International Department (n) Pension Contributions	£23,300 Insufficient provision in estimates
2 (9) Overseas Offices: (d) Hong Kong Office (new subhead)	£497,940 No provision in estimates
2 (11) Government Communication, Information and Lobbying	£133,830 Increased activity
2 (12) Legal Consultancy Services (a) Private Sector Fees for Legal Advice	£1,389,450 Demand led representation and advice
2 (12) Legal Consultancy Services: (c) Gambling Commissioner - Independent Legal Advice (new subhead)	£164,990 No provision in estimates
2 (13) Protocol, Travel and Entertainment: (a) Protocol and Entertainment	£63,440 Demand led expenditure
2 (13) Protocol, Travel and Entertainment: (b) Travel	£199,480 Demand led expenditure
2 (14) Grants: (b) Other Grants and Donations	£706,170 Higher than anticipated award of grants
2 (16) Research, Development Studies and Professional Fees	£167,870 Increased activity
2 (19) Contribution to Gibraltar Development Corporation - Staff Services (c) Staff Services - Technical Division	£59,350 Increase in complement and higher than budgeted overtime needs

## 2 NO. 6 CONVENT PLACE (cont)

2 (22) Advertising and Official Notices	£689,740	Expenditure higher than budgeted
2 (26) Frontier Monitoring Expenses	£232,030	Expenditure higher than budgeted
2 (28) Ex-Gratia Payments (new subhead)	£25,000	No provision in estimates

## 3 CUSTOMS

1 (1) Personal Emoluments (b)(ii) Overtime - Emergency	£125,400	Higher than budgeted overtime required
1 (1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	£153,400	Higher than budgeted overtime required
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£246,750	Higher than budgeted overtime required
1 (1) Personal Emoluments (c) Allowances	£11,340	Higher than anticipated need for substitution
1 (1) Personal Emoluments (d) Temporary Assistance	£74,010	No provision in estimates, hiring of ASYCUDA programmer

## 4 BROADCASTING

2 (1) Contribution to Gibraltar Broadcasting Corporation	£297,320	Expenditure higher than budgeted
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## 5 INCOME TAX

1 (1) Personal Emoluments (a) Salaries	£17,990	Insufficient provision for vacant posts
1 (1) Personal Emoluments (c) Allowances	£16,250	Higher than anticipated need for substitution
2 (3) Relief Cover	£10,970	Token provision in estimates

## 6 PARLIAMENT

1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£3,800	Higher than budgeted overtime required
2 (2) Operational Expenses: (a) Commonwealth Parliamentary Association Expenses	£1,140	Overrun of the hosting of the Commonwealth Women's Parliamentary meeting

## 7 HUMAN RESOURCES

2 (7) Ex-Gratia Payments (new subhead)	£110,940	No provision in estimates
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## 8 IMMIGRATION AND CIVIL STATUS

1	(1) Personal Emoluments (b)(iv) Overtime - Discretionary	£10,990	Higher than budgeted overtime required
1	(1) Personal Emoluments (e) Pension Contributions	£5,440	Insufficient provision
2	(2) Operational Expenses (e) 2nd Generation Passports	£386,530	Purchase of supply of Gibraltar issued passports

## 9 FINANCIAL SECRETARY'S OFFICE

2	(5) Secondment ( <i>new subhead</i> )	£29,860	No provision in Estimates for Financial Secretary secondment
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## 13 HEALTH

2	(1) Contribution from the Consolidated Fund to the Gibraltar Health Authority: (a) Contribution from Revenues Received	£3,694,850	Higher than budgeted Group Practice Medical Scheme on account of higher revenue collection
2	(1) Contribution from the Consolidated Fund to the Gibraltar Health Authority: (b) Additional Contribution	£2,842,000	Expenditure higher than budgeted, mainly under Sponsored Patients and Prescribed Drugs and Pharmaceuticals

## 14 ENVIRONMENT

2	(7) UK Overseas Territories Conservation Forum ( <i>new subhead</i> )	£42,990	No provision in estimates for the hosting of the Conservation Forum
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## 15 EQUALITY AND SOCIAL SERVICES

2	(6) Contribution from the Consolidated Fund to the Care Agency: (a) Contribution from Revenues Received	£158,410	Higher than budgeted contribution on account of higher revenue collection
2	(6) Contribution from the Consolidated Fund to the Care Agency: (b) Additional Contribution	£3,708,140	Expenditure higher than budgeted, mainly under Relief Cover and Allowances

## 17 POLICING

1	(1) Personal Emoluments (b)(iii) Overtime - Manning Level Maintenance	£56,440	Higher than budgeted overtime required
1	(1) Personal Emoluments (b)(iv) Overtime - Discretionary	£276,390	Higher than budgeted overtime required
1	(1) Personal Emoluments (e) Pension Contributions	£18,000	Insufficient provision
2	(1) Office Expenses Contracted Services: (g) Security Services - RGP CCTV Maintenance	£3,510	Contractual increase

**17 POLICING (cont)**

2 (1) Office Expenses Contracted Services: (h) Security Services - Public CCTV Maintenance	£670	Expenditure higher than budgeted
2 (2) Operational Expenses (e) Uniforms and Equipment	£10,700	Increase cost from suppliers and additional uniform needs as a result of new recruits
2 (3) Training Courses and Conferences	£4,590	Additional training needs
2 (5) Destruction of Confiscated Tobacco	£4,530	Expenditure higher than budgeted
2 (7) Relief Cover	£6,340	Token provision in estimates
2 (8)(a) Gibraltar Police Authority Expenses	£10,940	Expenditure higher than budgeted
2 (10) Compensation and Legal Costs (new subhead)	£20,000	No provision in estimates for a compensation

**18 PRISON**

2 (3) Expenses on Prisoners: (b) Maintenance of Prisoners	£7,850	Demand led expenditure
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**21 ATTORNEY GENERAL'S CHAMBERS**

1 (1) Personal Emoluments (a) Salaries	£39,640	Increase in complement
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**26 PORT AND SHIPPING**

1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£14,670	Higher than budgeted overtime required
2 (2) Operational Expenses (a) Computer Running Expenses	£46,640	Expenditure higher than budgeted
2 (2) Operational Expenses (b) Marketing and Official Visits	£14,640	Increased activity
2 (3) Contribution to Gibraltar Development Corporation - Shipping - Staff Services	£6,630	Higher than budgeted overtime required
2 (4) Contribution from the Consolidated Fund to the Gibraltar Port Authority: (b) Additional Contribution (new subhead)	£229,870	Higher than budgeted expenditure under Advertising, Marketing and Travel

## 27 TOURISM

2 (3) Marketing, Promotions and Conferences (a) Gibraltar Tourist Board	£586,870	Increased activity
2 (5) Contribution to Gibraltar Development Corporation - Staff Services	£37,890	Higher than budgeted overtime required
2 (6) Office Expenses: (a) General Expenses	£12,500	Excess expenditure in respect of Tourist Transport & Development Plan
2 (10) Hotel Assistance Scheme	£26,210	Demand led expenditure
2 (16) Literary Festival	£608,690	Token provision in estimates
2 (18) GASA Bathing Pavilion: (a) General Expenses (new subhead)	£11,030	No provision in estimates
2 (19) Losses of Public Funds (new subhead)	£3,840	No provision in estimates
2 (20) Ex-Gratia Payments (new subhead)	£5,970	No provision in estimates

## 33 COLLECTION AND DISPOSAL OF REFUSE

2 (1) Refuse Services: (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (i) Wages	£220,780	Increase in complement and cost of supply workers
2 (1) Refuse Services: (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (ii) Overtime	£14,100	Higher than budgeted overtime required
2 (1) Refuse Services (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (iv) Employer's Contributions	£13,180	Increase in complement
2 (1) Refuse Services: (b) Refuse Disposal (ii) Disposal of Other Items	£332,700	Closure of incinerator site and increase in the collection of waste
2 (1) Refuse Services: (b) Refuse Disposal (iii) Incinerator/Water Production - Europa Incinerator Ltd	£54,930	Payroll expenses of incinerator employees

### 34 SPORT AND LEISURE

2 (1) Contribution from the Consolidated Fund to the Gibraltar Sports & Leisure Authority: (a) Contribution from Revenues Received	£243,770	Higher than budgeted contribution on account of higher revenue collection
2 (1) Contribution from the Consolidated Fund to the Gibraltar Sports & Leisure Authority: (b) Additional Contribution	£367,110	Expenditure higher than budgeted, mainly increase in hosting of special sports and leisure events

### 35 FIRE AND RESCUE SERVICE

1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£7,380	Higher than budgeted overtime required
1 (1) Personal Emoluments (d) Pension Contributions	£11,670	Token provision in estimates
1 (2) Industrial Wages (b)(iv) Overtime - Discretionary	£9,750	Higher than budgeted overtime required
2 (1) Office Expenses: (a) General Expenses	£7,120	Expenditure in relation to 150th Anniversary of Fire Service
2 (1) Office Expenses: (e) Office Cleaning - Government Cleaning Scheme	£6,090	Contractual increase
2 (2) Operational Expenses: (a) Maintenance of Fire Service Equipment	£6,990	Expenditure higher than budgeted
2 (2) Operational Expenses: (c) Protective Clothing and Uniforms	£27,230	Purchase of personal protective equipment
2 (3) Brigade Review	£4,490	Expenditure higher than budgeted

### 36 CULTURE AND HERITAGE

2 (3) Culture Expenses and Activities: (c) Mega Concert	£314,600	Expenditure higher than budgeted
2 (6) Contracted Service: Culture and Heritage	£434,890	Expenditure higher than budgeted
2 (9) Purchase of Cultural Items ( <i>new subhead</i> )	£121,910	No provision in estimates

### 37 POSTAL SERVICES

1 (1) Personal Emoluments (d) Temporary Assistance	£30,160	Increased demand for Supply Postal Workers
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#### 40 FINANCIAL SERVICES

2 (6)	Marketing, Promotions and Conferences	£249,570	Increased activity
2 (7)	Company Registration - Companies House (Gib) Ltd - Contracted Service	£166,800	Number of company registrations higher than anticipated
2 (11)	Subvention to Financial Services Commission ( <i>new subhead</i> )	£1,078,200	No provision in estimates

#### 41 GAMBLING DIVISION

2 (1)	Office Expenses: (e) Office Rent and Service Charges ( <i>new subhead</i> )	£24,100	No provision in estimates
2 (1)	Office Expenses: (f) Office Cleaning ( <i>new subhead</i> )	£1,940	No provision in estimates
2 (2)	Operational Expenses: (a) Conferences, Training and Official Travel	£16,330	Increased activity
2 (2)	Operational Expenses: (b) Professional Fees	£17,820	Expenditure higher than budgeted
2 (4)	Contribution to Gibraltar Development Corporation - Staff Services	£44,390	Increase in complement

**TOTAL SUPPLEMENTARY FUNDING** **£22,873,300**