

**STATEMENT OF SUPPLEMENTARY ESTIMATES NO 1 OF 2013/2014**

<u>Head/Subhead</u>	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Supplementary</u>	<u>Explanation</u>
	£	£	£	£	
<b>CONSOLIDATED FUND</b>					
<b>43 SUPPLEMENTARY PROVISION</b>					
Supplementary Funding	8,000,000	0	0	25,900,000	Departmental expenditure higher than budgeted, as shown in Consolidated Fund Supplementary Funding statement No.2 of 2013/2014
<b>44 CONTRIBUTION TO GOVERNMENT-OWNED COMPANIES</b>					
1 Contribution to wholly owned Government Companies	17,700,000	20,000,000	22,891,000	5,191,000	Operating deficit from Government Companies higher than budgeted
<b>45 TRANSFER OF GOVERNMENT SURPLUS</b>					
1 Payment of Social Assistance Fund - Import Duty - Transfer of Government Surplus	1,000	45,000,000	45,000,000	44,999,000	Amount transferred from Government surplus for 2013/2014
<b>46 CONTRIBUTION TO THE IMPROVEMENT AND DEVELOPMENT FUND</b>					
1 Contribution to the Improvement and Development Fund	1,000	82,500,000	82,500,000	82,499,000	Token provision in estimates. Additional equity funding required to meet capital expenditure and new capital projects
<b>Total Consolidated Fund</b>				<b><u>158,589,000</u></b>	

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	£	£	£	£	
<b><u>IMPROVEMENT AND DEVELOPMENT FUND</u></b>					
<b>101 DEPARTMENTAL</b>					
WORKS AND EQUIPMENT					
1 (o) Housing: Works and Repairs	1,000,000	5,300,000	5,800,000	4,620,000	Expenditure higher than budgeted
			<b>Total Head 101</b>	<b>4,620,000</b>	
<b>102 PROJECTS</b>					
ROADS AND PARKING PROJECTS					
2 (a) Roads and Tunnel Projects:					
(i) Tunnels and Roads to North Front	1,200,000	6,800,000	6,952,000	5,604,000	Expenditure higher than budgeted
OTHER PROJECTS					
5 (g) Old Naval Hospital Conversion and Refurbishment Works	5,300,000	12,000,000	11,990,000	6,690,000	Expenditure higher than budgeted
5 (z) Sandy Bay Beach Protection	3,500,000	5,800,000	5,670,000	2,170,000	Expenditure higher than budgeted
5 (zf) Cladding and Other Improvements to Housing Estates	3,500,000	5,200,000	4,745,000	907,000	Expenditure higher than budgeted
5 (zh) Ex- NAAFI and Fleet Pavilion Demolition	100,000	380,000	372,000	272,000	Expenditure higher than budgeted
5 (zi) Swimming Pool Complex	1,000	1,315,000	980,000	979,000	Expenditure higher than budgeted
5 (zk) Guard Room <i>(new subhead)</i>	0	500,000	491,000	491,000	No provision in Estimates
5 (zl) Conversion of John Mackintosh Wing <i>(new subhead)</i>	0	3,780,000	4,205,000	4,205,000	No provision in Estimates
5 (zm) Feasibility Studies - New Projects <i>(new subhead)</i>	0	100,000	106,000	106,000	No provision in Estimates

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	£	£	£	£	
<b><u>IMPROVEMENT AND DEVELOPMENT FUND</u></b>					
<b>102 PROJECTS (cont)</b>					
5 (zn) Reef Creation Programme <i>(new subhead)</i>	0	241,000	317,000	317,000	No provision in Estimates
5 (zp) Refuse Shelters <i>(new subhead)</i>	0	280,000	283,000	283,000	No provision in Estimates
5 (zq) Frontier Monitoring Project <i>(new subhead)</i>	0	60,000	61,000	61,000	No provision in Estimates
5 (zr) Gorhams Cave Complex Renovation - World Heritage Status Bid <i>(new subhead)</i>	0	38,000	59,000	59,000	No provision in Estimates
5 (zs) Bathing Pavilion <i>(new subhead)</i>	0	3,000,000	2,060,000	2,060,000	No provision in Estimates
5 (zt) e-ID Card Project <i>(new subhead)</i>	0	670,000	667,000	667,000	No provision in Estimates
5 (zu) Commonwealth Park <i>(new subhead)</i>	0	2,350,000	2,322,000	2,322,000	No provision in Estimates
6 Equity Funding - Gibraltar Investment (Holdings) Ltd	1,000	40,000,000	40,000,000	39,999,000	Additional equity funding required to meet capital expenditure funded through Government-owned companies
			<b>Total Head 102</b>	<b>67,192,000</b>	
			<b>Total Improvement &amp; Development Fund</b>	<b>71,812,000</b>	

	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Variance</u>	<u>Explanation</u>
	£	£	£	£	
<b><u>RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS</u></b>					
Gibraltar Regulatory Authority	1,158,000	1,224,000	1,209,000	51,000	Additional expenditure requirements by Public Undertakings
Borders and Coastguard Agency	4,150,000	4,361,000	4,356,000	206,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority	90,506,000	96,060,000	94,770,000	4,264,000	Additional expenditure requirements by Public Undertakings
Care Agency	21,249,000	24,921,000	25,330,000	4,081,000	Additional expenditure requirements by Public Undertakings
Gibraltar Port Authority	4,542,000	4,622,000	4,587,000	45,000	Additional expenditure requirements by Public Undertakings
Gibraltar Electricity Authority	45,953,000	60,399,000	57,300,000	11,347,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	4,217,000	4,368,000	4,328,000	111,000	Additional expenditure requirements by Public Undertakings
				<u>20,105,000</u>	
<b><u>CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS</u></b>					
Gibraltar Regulatory Authority	100,000	340,000	351,000	251,000	Additional expenditure requirements by Public Undertakings
Borders and Coastguard Agency	14,000	104,000	97,000	83,000	Additional expenditure requirements by Public Undertakings
Gibraltar Electricity Authority	1,000,000	1,000,000	1,034,000	34,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	300,000	500,000	484,000	184,000	Additional expenditure requirements by Public Undertakings
Gibraltar Culture and Heritage Agency	100,000	100,000	105,000	5,000	Additional expenditure requirements by Public Undertakings
				<u>557,000</u>	