

STATEMENT OF SUPPLEMENTARY ESTIMATES NO 1 OF 2015/2016

<u>Head/Subhead</u>	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Supplementary</u>	<u>Explanation</u>
	£	£	£	£	
<u>CONSOLIDATED FUND</u>					
44 SUPPLEMENTARY PROVISION					
1 Supplementary Funding	9,000,000	0	0	11,380,000	Departmental expenditure higher than budgeted
46 TRANSFER FROM GOVERNMENT SURPLUS					
1 Payment of Social Assistance Fund - Import Duty - Transfer from Government Surplus	1,000	20,000,000	20,000,000	19,999,000	Amount transferred from Government surplus for 2015/2016
Total Consolidated Fund				<u><u>31,379,000</u></u>	

<u>Head/Subhead</u>	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Supplementary</u>	<u>Explanation</u>
	£	£	£	£	
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>					
102 PROJECTS					
ROADS AND PARKING PROJECTS					
1 (a) Roads and Tunnel Projects:					
(i) Tunnels and Roads to North Front	1,250,000	8,550,000	8,541,000	5,107,000	Expenditure higher than budgeted. Part of the budgetary overrun will be met through the reallocation of savings identified elsewhere within Head 102
			Total Head 102	5,107,000	
			Total Improvement & Development Fund	5,107,000	

	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Variance</u>	<u>Explanation</u>
	£	£	£	£	
<u>RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS</u>					
Gibraltar Development Corporation	18,335,000	18,746,000	18,553,000	218,000	Additional expenditure requirements by Public Undertakings
Borders and Coastguard Agency	4,955,000	5,318,000	5,371,000	416,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority	100,893,000	110,512,000	109,836,000	8,943,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority - Elderly Residential Services Section	15,425,000	15,723,000	16,046,000	621,000	Additional expenditure requirements by Public Undertakings
Care Agency	13,685,000	15,355,000	14,988,000	1,303,000	Additional expenditure requirements by Public Undertakings
Gibraltar Port Authority	5,279,000	5,366,000	5,282,000	3,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	4,545,000	4,895,000	5,023,000	478,000	Additional expenditure requirements by Public Undertakings
				<u>11,982,000</u>	

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS

Borders and Coastguard Agency	1,000	30,000	23,000	22,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority	2,888,000	3,563,000	3,030,000	142,000	Additional expenditure requirements by Public Undertakings
Gibraltar Electricity Authority	380,000	860,000	858,000	478,000	Additional expenditure requirements by Public Undertakings
Gibraltar Health Authority - Elderly Residential Services Section	1,000	105,000	102,000	101,000	Additional expenditure requirements by Public Undertakings
Housing Works Agency	20,000	22,000	22,000	2,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	460,000	460,000	478,000	18,000	Additional expenditure requirements by Public Undertakings
				<u>763,000</u>	