

CONSOLIDATED FUND 2015-2016

**STATEMENT OF REALLOCATIONS MADE UNDER
SECTION 6 OF THE APPROPRIATION ACT (NO. 12 OF 2015)
IN RESPECT OF THE REALLOCATION OF MONIES FROM
HEAD 44 - SUPPLEMENTARY PROVISION SUBHEAD 1 SUPPLEMENTARY FUNDING**

No.1 of 2015/2016

(1)	(2) EXPLANATION
2 NO. 6 CONVENT PLACE	
2 (12) Legal Consultancy Services (a) Private Sector Fees for Legal Advice	£800,460 Demand led representation and advice
2 (14) Grants: (c) Cancer Relief Hospice (<i>new subhead</i>)	£8,775 No provision in Estimates
2 (16) Research, Development Studies and Professional Fees	£437,815 Increased activity
2 (21) Advertising and Official Notices	£35,875 Expenditure higher than budgeted
2 (25) Frontier Monitoring Expenses	£429,425 Expenditure higher than budgeted
2 (26) Ex-Gratia Payments	£435,125 Higher than anticipated Ex-Gratia payments
 6 PARLIAMENT	
1 (1) Personal Emoluments (a) Salaries	£1,970 Increase due to 1 August 2015 Pay Review
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£2,925 Higher than budgeted overtime required
2 (6) General Elections: (a) Staff Remuneration (<i>new subhead</i>)	£87,665 No provision in Estimates
2 (6) General Elections: (b) Other Costs (<i>new subhead</i>)	£63,330 No provision in Estimates
2 (9) European Parliamentary Election Expenses (<i>new subhead</i>)	£4,170 No provision in Estimates
 7 HUMAN RESOURCES	
2 (8) Ex-Gratia Payments (<i>new subhead</i>)	£147,035 No provision in Estimates
 8 IMMIGRATION AND CIVIL STATUS	
1 (1) Personal Emoluments (a) Salaries	£43,640 Insufficient provision
1 (1) Personal Emoluments (b)(iv) Overtime - Discretionary	£78,200 Higher than budgeted overtime required

8 IMMIGRATION AND CIVIL STATUS (cont)

1 (1) Personal Emoluments (c) Allowances	£7,025	Higher demand for substitution
2 (1) Office Expenses: (c) Telephone Service	£3,725	Expenditure higher than budgeted
2 (2) Operational Expenses (c) Identity and Residence Cards	£44,985	Token provision in Estimates
2 (4) Contribution to Borders and Coastguard Agency	£416,000	Expenditure higher than budgeted, mainly due to increase in complement resulting in under funding in Payroll subheads and Training Courses
2 (6) Contribution to Gibraltar Development Corporation - Staff Services (new subhead)	£28,515	No provision in Estimates
2 (7) Losses of Public Funds (new subhead)	£10	No provision in Estimates

11 CIVIL AVIATION

2 (5) Gibraltar Airport Fire and Rescue Services (new subhead)	£1,382,310	No provision in Estimates
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13 HEALTH

2 (1) Contribution from the Consolidated Fund to the Gibraltar Health Authority: (a) Contribution from Revenues Received	£4,302,820	Higher than budgeted collection of Group Practice Medical Scheme revenue
2 (1) Contribution from the Consolidated Fund to the Gibraltar Health Authority: (b) Additional Contribution	£4,541,000	Expenditure higher than budgeted, mainly under Salaries and Sponsored Patients
2 (2) Electronic Health Records - Recurrent Costs	£494,910	Token provision in Estimates

16 COLLECTION AND DISPOSAL OF REFUSE

2 (1) Refuse Services: (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (i) Wages	£118,280	Increase in complement
2 (1) Refuse Services: (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (ii) Overtime	£94,980	Higher than budgeted overtime required
2 (1) Refuse Services: (a) Collection Services provided by Gibraltar Industrial Cleaners Ltd (iii) Allowances	£19,020	Increase in complement
2 (1) (b) Refuse Disposal: (ii) Disposal of Other Items	£123,580	Increase in waste collection
2 (2) Ex-Gratia Payments (new subhead)	£3,370	No provision in Estimates

17 GIBRALTAR HEALTH AUTHORITY - ELDERLY RESIDENTIAL SERVICES SECTION

2 (1) Contribution from the Consolidated Fund to the Gibraltar Health Authority - Elderly Residential Services Section: (a) Contribution from Revenues Received	£223,710	Higher than budgeted revenue collection
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17 GIBRALTAR HEALTH AUTHORITY - ELDERLY RESIDENTIAL SERVICES SECTION *(cont)*

2 (1) Contribution from the Consolidated Fund to the Gibraltar Health Authority - Elderly Residential Services Section:		
(b) Additional Contribution	£397,000	Expenditure higher than budgeted, mainly under Allowances and Relief Cover

18 EQUALITY AND SOCIAL SERVICES

2 (5) Contribution from the Consolidated Fund to the Care Agency:		
(b) Additional Contribution	£1,253,940	Expenditure higher than budgeted, mainly under Relief Cover

19 TOURISM

1 (1) Personal Emoluments		
(a) Salaries	£31,950	Increase in complement and 1 August 2015 Pay Review
2 (3) Marketing, Promotions and Conferences		
(a) Gibraltar Tourist Board	£154,230	Increased activity
2 (15) Literary Festival	£25,080	Expenditure higher than budgeted
2 (19) Ex-Gratia Payments <i>(new subhead)</i>	£30,000	No provision in Estimates

23 PORT

2 (1) Contribution from the Consolidated Fund to the Gibraltar Port Authority:		
(b) Additional Contribution	£3,050	Expenditure higher than budgeted

28 EDUCATION

1 (1) Personal Emoluments		
(d)(iv) Temporary Cover for Other Absences	£11,260	Higher demand for temporary cover due to greater absences in respect of sick, special or unpaid leave

30 PRISON

1 (1) Personal Emoluments		
(a) Salaries	£6,130	Increase due to 1 August 2015 Pay Review which had been backdated to April 2015
1 (1) Personal Emoluments		
(b)(iii) Overtime - Manning Level Maintenance	£81,100	Increase due to 1 August 2015 Pay Review which had been backdated to April 2015 and payment of accumulated TOIL
1 (1) Personal Emoluments		
(c) Allowances	£176,300	Increase due to 1 August 2015 Pay Review which had been backdated to April 2015 and the introduction of conditioned hours weekend premium payments
1 (1) Personal Emoluments		
(d) Pension Contributions	£10,340	Increase due to 1 August 2015 Pay Review which had been backdated to April 2015

30	PRISON (cont)		
2	(3) Expenses on Prisoners:		
	(b) Maintenance of Prisoners	£4,820	Demand led expenditure, increase in inmate population
32	ATTORNEY GENERAL'S CHAMBERS		
1	(1) Personal Emoluments		
	(a) Salaries	£32,150	Increase in complement and 1 August 2015 Pay Review
1	(1) Personal Emoluments		
	(d) Temporary Assistance	£107,125	Insufficient provision
2	(2) Operational Expenses:		
	(b) Private Sector Prosecution Fees	£67,030	Demand led
35	CIVIL CONTINGENCY		
1	(1) Personal Emoluments		
	(a) Salaries	£3,845	Increase due to 1 August 2015 Pay Review
1	(1) Personal Emoluments		
	(b) Overtime	£1,550	Higher than budgeted overtime required
1	(1) Personal Emoluments		
	(c) Allowances	£1,085	Higher demand for substitution
1	(1) Personal Emoluments		
	(d) Pension Contributions	£3,415	Increase due to 1 August 2015 Pay Review
36	SPORT AND LEISURE		
2	(1) Contribution from the Consolidated Fund to the Gibraltar Sports & Leisure Authority:		
	(b) Additional Contribution	£441,570	Expenditure higher than budgeted, mainly under overtime, electricity & water and hosting of special sports & leisure events
37	CULTURE AND HERITAGE		
2	(3) Cultural Expenses and Activities		
	(c) Mega Concert	£2,059,300	Expenditure higher than budgeted
2	(6) Contracted Services - Culture and Heritage	£338,925	Expenditure higher than budgeted
38	YOUTH		
1	(1) Personal Emoluments		
	(d) Temporary Assistance	£9,555	Insufficient provision
2	(1) Office Expenses:		
	(a) General Expenses	£2,400	Expenditure higher than budgeted
2	(1) Office Expenses:		
	(b) Electricity and Water	£2,010	Expenditure higher than budgeted
2	(1) Office Expenses:		
	(c) Telephone Service	£2,180	Expenditure higher than budgeted
2	(4) Relief Cover	£4,945	Token provision in Estimates

39 FINANCIAL SERVICES

2 (6)	Marketing, Promotions and Conferences	£188,265	Increased activity
2 (12)	Ex-Gratia Payments (<i>new subhead</i>)	£35	No provision in Estimates
2 (13)	OECD - Membership Fees and Expenses (<i>new subhead</i>)	£13,495	No provision in Estimates

40 GAMBLING DIVISION

2 (4)	Contribution to Gibraltar Development Corporation - Staff Services	£246,020	Increase in complement and 1 August 2015 Pay Review
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41 MARITIME SERVICES

1 (1)	Personal Emoluments (a) Salaries	£17,330	Insufficient provision
1 (1)	Personal Emoluments (b)(iv) Overtime - Discretionary	£50,710	Higher than budgeted overtime required
2 (2)	Operational Expenses: (a) Computer Running Expenses	£17,905	Expenditure higher than budgeted
2 (2)	Operational Expenses: (b) Marketing and Official Visits	£64,465	Increased activity
2 (2)	Operational Expenses: (d) Survey and Investigation Expenses	£24,085	Demand led

48 EXCEPTIONAL EXPENDITURE

1	Dr Giraldi Home Inquiry	£17,485	Token provision in Estimates
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TOTAL SUPPLEMENTARY FUNDING**£20,282,730**