

# EXECUTIVE COUNCIL

## RESTRICTED

**Title of Report:** The Supplementary Appropriation (2009-2010) Bill 2009  
**Paper No:** 200/09  
**Date:** 17 September 2009  
**Report of:** Director of Finance

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### 1. Purpose

- 1.1 The purpose of this paper is to present the Supplementary Appropriation (2009-2010) Bill 2009 for approval and remission to the Legislative Assembly.

### 2. Recommendation

- 2.1 Honourable Members are invited to approve the remission of the Supplementary Appropriation Bill to the meeting of the Legislative Assembly to be held on 18 September 2009.

### 3. Summary of Financial Implications

- 3.1 The following is a summary of appropriation legislation with respect to the 2009/2010 Financial Year:

	£
Appropriation Ordinance 2009 (No 1 of 2009)	43,043,370
The Supplementary Appropriation (2009-2010) Bill 2009	637,190
<b>Total</b>	<u><b>43,680,560</b></u>

### 4. Background

- 4.1 This Bill (attached at Annex A) covers supplementary expenditure amounting to £637,190 approved by the Standing Finance Committee. This amount was authorised to be advanced from the Contingencies Fund under Contingencies Warrant No. 1 of 2009/2010 as shown on Report No 1 attached at Annex B, which details the carryover of unspent funds from 2008/09, as approved by Standing Finance Committee on 20 August 2009.

- 4.2 The Bill will, if enacted, provide the legal authority for the additional sum of £637,190 to be withdrawn from the Consolidated Fund and for the Contingencies Fund to be replenished in respect of the amount of any sum advanced there from as authorised by the Contingencies Warrant.

5. **Legal Implications**

None.

6. **Human Resources Implications**

None.

**Supplementary Appropriation (2009-2010) Bill 2009**

(No:            of 2009)

**ARRANGEMENT OF PROVISIONS**

Clause

1. Title
2. Commencement
3. Withdrawal of additional sum
4. Replenishment of Contingencies Fund

Schedule

# SUPPLEMENTARY APPROPRIATION (2009-2010) BILL 2009

(No:                    of 2009)

*(assented to:                    2009)*

*(commencement: on publication)*

*(published:                    2009)*

A BILL

for

AN ORDINANCE

To authorise the withdrawal from the Consolidated Fund of the additional sum of £637,190 for the financial year ending 30 June 2010.

BE IT ENACTED by the Legislature of the Falkland Islands —

## **1. Title**

This Ordinance is the Supplementary Appropriation (2009-2010) Ordinance 2009.

## **2. Commencement**

This Ordinance comes into force on publication in the Gazette.

## **3. Withdrawal of additional sum**

(1) The Director of Finance may withdraw an additional sum of £637,190 from the Consolidated Fund.

(2) Any additional sum withdrawn under subsection (1) may be applied in the financial year ending 30 June 2010 in accordance with section 4 and the Schedule.

## **4. Replenishment of Contingencies Fund**

If any sum has been withdrawn from the Contingencies Fund by the authority of Contingencies Warrant number 1 of 2009-2010, the Director of Finance will replenish the fund from the additional sum withdrawn under section 3.

## SCHEDULE

Number	Head of Service	Amount £
<b>Operating Budget</b>		
0200	Health & Social Services	62,300
0250	Education & Training	5,470
0320	Fisheries	48,300
0552	Fire & Rescue	8,760
0600	Central Administration	97,950
	<b>Total Operating Budget</b>	<u>222,780</u>
<b>Fund Transfers &amp; Transfer Payments</b>		
0999	Transfer Payments	414,410
	<b>Total Supplementary Expenditure</b>	<u>637,190</u>

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### OBJECTS AND REASONS

The Bill provides for:-

- (1) supplementary expenditure of £637,190; and
- (2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrant No. 1 of 2009/10.

The Bill is proposed in accordance with section 26 of the Finance and Audit Ordinance 1988.

Report No 1 of 2009/2010 to Executive Council on advances authorised by the Director of Finance to be issued out of the Contingencies Fund for application to the service of the 2008/2009 Financial Year to enable the need for unforeseen expenditure to be met pursuant to the provisions of Section 26 of the Finance and Audit Ordinance

Account Code	Advance Amount £	Contingencies Warrant No	Reasons
<b><u>0201 MEDICAL</u></b>			
1429 Specialist/Consultancy	28,000	1 - SFC 20/08/09	Carryover of funds from 2008/09 - the ophthalmologist visit was due to happen in June and July 2009. However the individual was unable to visit and will now come at the beginning of 2010. The visit only occurs once every three years and patients were identified to be seen before the year end. <i>SFC 20/08/09 - minute 8.1 refers</i>
1431 Mammography Screening	17,000	1 - SFC 20/08/09	Carryover of funds from 2008/09 - visit did not occur at time planned <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0203 SOCIAL WELFARE</u></b>			
0758 Rehabilitation Overseas	17,300	1 - SFC 20/08/09	Overseas treatment as detailed in Exco paper 217/08 (Dec 08) commenced later than anticipated. <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0259 EDUCATION – INFANT/JUNIOR SCHOOL</u></b>			
0334 Passages & Travel	5,470	1 - SFC 20/08/09	Carryover of funds from 2008/09 - during 2008/09 the Infant and Junior School were awarded and received €17,000 from the Comenius project (EU grant) to undertake schools exchanges which was vired (virement number 241) to passages and travel to cover these costs. This project continues until September 2010 and not all funds have been spent. <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0321 FISHERIES</u></b>			
1429 Specialist/Consultancy	48,300	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Exco approved a resource rent review be undertaken subject to cost sharing with the industry and that funds be found from existing budgets. The issue arose in 2008/09 and savings were identified (0326-0976 Research £33,000 & 0322-0614 Fuel & Lubricants £15,300) in that year to cover FIG's share of costs as detailed above. <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0552 FIRE &amp; RESCUE</u></b>			
1800 Improvements to Fixed Assets	8,760	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Work approved on office improvements was delayed due to time taken drawing up plans. <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0601 SECRETARIAT</u></b>			
0315 Redundancy Costs	97,950	1 - SFC 20/08/09	Carryover of funds from 2008/09 - The inclusion of provision for redundancy payments as detailed in Exco paper 51/09 and approved in SFC paper 16/09 <i>SFC 20/08/09 - minute 8.1 refers</i>
<b><u>0999 – TRANSFER PAYMENTS</u></b>			
3064 Contribution to Defence	199,320	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Balance of funding available <i>SFC 20/08/09 - minute 8.1 refers</i>
3065 Payment to MOD (Air Terminal)	28,940	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Timing of invoices received led to funds not being spent in 2008/09 <i>SFC 20/08/09 - minute 8.1 refers</i>

Report No 1 of 2009/2010 to Executive Council on advances authorised by the Director of Finance to be issued out of the Contingencies Fund for application to the service of the 2008/2009 Financial Year to enable the need for unforeseen expenditure to be met pursuant to the provisions of Section 26 of the Finance and Audit Ordinance

Account Code	Advance Amount £	Contingencies Warrant No	Reasons
3131 Assistance Housing	1,850	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Payment approved in 2008/09 but invoiced not received at year end <i>SFC 20/08/09 - minute 8.1 refers</i>
4090 Camp Pension Contributions	13,550	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Balance of funding available <i>SFC 20/08/09 - minute 8.1 refers</i>
4110 Live TV	150,750	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Timing of invoices received led to funds not being spent in 2008/09 <i>SFC 20/08/09 - minute 8.1 refers</i>
4189 Museum and National Trust	20,000	1 - SFC 20/08/09	Carryover of funds from 2008/09 - Matched funding available of £20,000 approved for 2008/09. The Museum reported revenues higher than budgeted therefore funding will be Required once accounts have been audited. <i>SFC 20/08/09 - minute 8.1 refers</i>
<b>TOTAL</b>	<b><u><u>637,190</u></u></b>		

**Summary**

Contingencies Warrant No 1

637,190 Standing Finance Committee 20 August 2009

**637,190**