

EXECUTIVE COUNCIL

RESTRICTED

Title of Report: REVISED APPROPRIATION BILL 2009

Paper No: 127/09

Date: 28 May 2009

Report of: Director of Finance

Purpose

1. To approve the Appropriation for 2009/10 financial year, following consideration of the estimates by the Select Committee.

Recommendation

2. Honourable Members are recommended to:
 - a) approve an appropriation in the sum of £43,043,370 for 2009/10 and recommend that Legislative Assembly approve the revised Appropriation Bill 2009 (Paper A);
 - b) approve the revised Capital Equalisation Order (Paper C);
 - c) approve the operating and capital budgets as detailed in the attached appendices (Papers E,F,G and H).

Summary of Financial Implications

3. Assuming that the decisions of the Budget Select Committee are agreed by Executive Council, the following table shows the financial implications on the budget for the period of the Medium Term Financial Plan:

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000
Surplus/(Deficit) report in Exco 106/09	(1,704)	(999)	525	1,029	979
Net Impact of 25 May Exco decisions	5	11	11	11	11
Surplus/(Deficit) after 25 May ExCo	(1,699)	(988)	536	1,040	990
Net Impact of Budget Select Committee decisions	-	-	-	-	-
Current Surplus/(Deficit)	(1,699)	(988)	536	1,040	990

Background

4. The Appropriation Bill 2009 was introduced for debate in Legislative Assembly pursuant to the provisions of section 8 of the Finance and Audit Ordinance 1988. After its second reading in the House on Tuesday 26 May 2009, it was referred to the Select Committee on the Estimates.
5. The original draft Bill, as included in the Summary Estimates Booklet, made provision to appropriate and authorise withdrawal from the Consolidated Fund of a total of £43,549,150 for the service of the 2009/10 financial year. At the meeting of Executive Council on 25th May 2008, this was decreased to £43,543,370, due to the change in the method of calculating the increase in Councillors allowances to bring it in line with the public sector pay awards. A revised draft Bill incorporating this sum was circulated and presented to Legislative Assembly on the 26th May 2009.
6. The Select Committee approved all the proposals on revised taxes, fees and charges and only a few other adjustments were made to the draft estimates, which have been incorporated in the attached schedules (and detailed on paper I). The revised appropriation amounts to £43,043,370 after taking account of these adjustments. The capital programme adjustments will be financed from the Capital Equalisation Fund.

Amendments

7. Amendments were made to the following areas; means testing of Further Education pocket money; fishing licence revenue projections; capital equalisation transfer and capital programme changes. In addition the responsibility and budget for the Exercise Referral Officer was transferred to the Leisure Centre from the Medical department.
8. The Select Committee felt that the thresholds set out in the White Paper with regards to the means testing of Further Education pocket money could be too onerous on some families. These thresholds were therefore revised as follows:

Household Income	Formula	FIG grant for pocket money	Contribution per week
Up to £31,000	RPI x 2	£1,600	£40
£31,001 - £46,500	RPI x 3	£1,200	£30
£46,501- £62,000	RPI x 4	£800	£20
More than £62,000	RPI x 4+	0	0

9. The Select Committee were concerned that revenue included for Illex fishing licences of £4.3 million might be too optimistic and therefore revised this downwards by £500K to £3.8 million. To compensate for this change, the transfer to the Capital Equalisation fund was also reduced by £500K to £3.5 million. This recognises that the capital programme is significantly lower than the £12 million three-year rolling programme on which the current contribution of £4 million was based.
10. On review of the capital programme, adjustments were made to a number of schemes as follows:

- Posts/Major projects – The Select Committee felt that that had been insufficient analysis undertaken on these projects at this time to be included within the capital programme. The figures inserted for 2009/10 and 2010/11 of £347K and £222K respectively were removed;
- Moody Brook Road – The Committee requested that the future projections of £640K (2009/10) and £500K (2010/11) be removed as construction of this road to this higher standard was not required;
- Infrastructure Development – The Select Committee felt that it was unlikely that such a high level of subsidy would be required in 2009/10 therefore moved £500K from 2009/10 into 2011/12. This leaves the total budget unchanged but provides a more realistic expenditure profile.

11. The following papers are attached for information:

- A Revised Appropriation Bill 2009
- B Summary of Appropriation Variations
- C Revised Capital Equalisation Order 2009
- D Summary of Estimated Revenue and Expenditure Budgets
- E Summary of Revenue by Department
- F Summary of Expenditure by Department
- G Summary of Capital Programme
- H Summary of Transfers and Transfer Payments
- I Summary of Select Committee Amendments

Legal Implications

12. There are no implications beyond those already referred to as part of the earlier budget reports.

Human Resource Implications

13. There are no implications beyond those already referred to as part of the earlier budget reports.

Appropriation Bill 2009

(No: of 2009)

ARRANGEMENT OF PROVISIONS

Clause

1. Title
2. Commencement
3. Appropriation

Schedule

APPROPRIATION BILL 2009

(No: of 2009)

(assented to: May 2009)
(commencement: on publication)
(published: 2009)

A BILL

for

AN ORDINANCE

To authorise the withdrawal from the Consolidated Fund of money for the financial year ending 30 June 2010.

BE IT ENACTED by the Legislature of the Falkland Islands —

1. Title

This Ordinance is the Appropriation Ordinance 2009.

2. Commencement

This Ordinance comes into force on publication in the Gazette.

3. Appropriation

(1) The Director of Finance may withdraw the sum of £43,043,370 from the Consolidated Fund.

(2) Any sum withdrawn under subsection (1) may be applied in the financial year ending 30 June 2010 for the purpose of supplying the votes set out in the Schedule.

SCHEDULE

NUMBER	HEAD OF SERVICE	Total Operating Budget	<u>Less</u> Internal Charges	<u>Less</u> Capital Charges	Net Operating Budget
		£	£	£	£
<i>OPERATING BUDGET</i>					
100	Aviation	2,498,320	44,270	245,700	2,208,350
150	Posts and Telecommunications	456,180	17,800	6,330	432,050
200	Health and Social Services	7,465,390	172,630	530,010	6,762,750
250	Education and Training	5,285,800	146,490	495,980	4,643,330
300	Customs and Immigration	336,810	1,420	3,670	331,720
320	Fisheries	5,236,120	263,100	40,330	4,932,690
350	Public Works Department	8,509,990	301,370	1,833,540	6,375,080
390	Fox Bay Village	173,180	400	5,110	167,670
400	Agriculture	1,001,370	16,620	31,140	953,610
451	AG's Chambers	568,460	2,150	1,620	564,690
452	Registry	78,140	1,400	380	76,360
453	Court Services	248,980	1,260	840	246,880
500	Falkland Islands Defence Force	373,630	9,420	47,720	316,490
551	Police & Prisons	671,240	11,430	26,090	633,720
552	Fire & Rescue Service	416,460	11,910	43,710	360,840
600	Central Administration	3,496,800	23,880	136,460	3,336,460
603	Investment Income & Public Debt	245,980	-	-	245,980
609	Taxation	303,860	3,820	2,800	297,240
620	Department of Mineral Resources	425,370	3,700	2,610	419,060
750	The Governor	195,720	8,350	5,800	181,570
800	Legislature	306,680	4,760	-	301,920
850	Falkland Islands Government Office - London	570,610	-	30,270	540,340
TOTAL OPERATING BUDGET		38,865,090	1,046,180	3,490,110	34,328,800
<i>FUND TRANSFERS</i>					
998	Programmed Expenditure for 2009/10	4,012,000	-	-	4,012,000
<i>TRANSFER PAYMENTS</i>					
999	Programmed Expenditure for 2009/10	4,702,570	-	-	4,702,570
TOTAL EXPENDITURE		47,579,660	1,046,180	3,490,110	43,043,370

OBJECTS AND REASONS

The Bill provides for the withdrawal from the Consolidated Fund of the sums necessary to supply the expenditure votes contained in the annual estimates for the 2009/10 financial year, in accordance with section 8(1) of the Finance & Audit Ordinance (Title 19.3).

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

SUMMARY OF APPROPRIATION VARIATIONS

NUMBER	HEAD OF SERVICE	Appropriation Bill (Original)	Appropriation Bill (As Amended)	Variation
		£	£	£
<i>OPERATING BUDGET</i>				
100	Aviation	2,208,350	2,208,350	-
150	Posts and Telecommunications	432,050	432,050	-
200	Health and Social Services	6,790,750	6,762,750	(28,000)
250	Education and Training	4,615,330	4,643,330	28,000
300	Customs and Immigration	331,720	331,720	-
320	Fisheries	4,932,690	4,932,690	-
350	Public Works Department	6,375,080	6,375,080	-
390	Fox Bay Village	167,670	167,670	-
400	Agriculture	953,610	953,610	-
451	AG's Chambers	564,690	564,690	-
452	Registry	76,360	76,360	-
453	Court Services	246,880	246,880	-
500	Falkland Islands Defence Force	316,490	316,490	-
551	Police & Prisons	633,720	633,720	-
552	Fire & Rescue Service	360,840	360,840	-
600	Central Administration	3,336,460	3,336,460	-
603	Investment Income & Public Debt	245,980	245,980	-
609	Taxation	297,240	297,240	-
620	Department of Mineral Resources	419,060	419,060	-
750	The Governor	181,570	181,570	-
800	Legislature	301,920	301,920	-
850	Falkland Islands Government Office - London	540,340	540,340	-
TOTAL OPERATING BUDGET		34,328,800	34,328,800	-
<i>FUND TRANSFERS</i>				
998	Programmed Expenditure for 2009/10	4,512,000	4,012,000	(500,000)
<i>TRANSFER PAYMENTS</i>				
990	Programmed Expenditure for 2009/10	4,702,570	4,702,570	-
TOTAL EXPENDITURE		43,543,370	43,043,370	(500,000)

SUBSIDIARY LEGISLATION

PUBLIC FUNDS

Capital Equalisation Fund Order 2009

S.R & O. No. () of 2009

(assented to: May 2009)

(commencement: on publication)

(published: 2009)

IN EXERCISE of my powers under section 11(2) of the Public Funds Ordinance (Title 19.7), I make the following order —

1. Title

This Order is the Capital Equalisation Fund Order 2009.

2. Commencement

This Order comes into force on publication.

3. Authorisation of payments out of Capital Equalisation Fund

(1) The Director of Finance may make payments out of the Capital Equalisation Fund not exceeding, in total, eight million, seven hundred and thirty seven thousand, four hundred and ten pounds (£8,737,410) as are required to fund the amendments to the capital programme detailed in the Schedule.

(2) The authorisation given in paragraph (1) authorises payments additional to those authorised by previous orders.

SCHEDULE

	Financial Year 2008/09 £	Financial Year 2009/10 £	Total £
951 General	-	15,000	15,000
953 Plant & Vehicles	-	694,000	694,000
954 Roads	630,740	2,044,000	2,674,740
955 Housing	(2,310)	270,000	267,690
956 Government Land & Buildings	6,290	836,090	842,380
957 Municipal Services	(20,000)	3,180,630	3,160,630
958 Air Transportation	36,620	240,000	276,620
960 Departmental Assets	14,650	791,700	806,350
	<u>665,990</u>	<u>8,071,420</u>	<u>8,737,410</u>

Made

A. E. Huckle,
Governor

EXPLANATORY NOTE
(not forming part of the above Order)

This Order, which is made with the approval of the Secretary of State, authorises the Director of Finance to make additional payments out of the Capital Equalisation Fund totalling £8,737,410.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

**SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE
OPERATING AND CAPITAL BUDGETS**

Period 1 July 2009 to 30 June 2010

	£	£
ESTIMATED REVENUE		
Operating	42,115,040	
Transfer Payments	<u>275,960</u>	42,391,000
 ESTIMATED EXPENDITURE		
Operating	38,865,090	
Fund Transfers	4,012,000	
Transfer Payments	<u>4,702,570</u>	47,579,660
Estimated Operating Surplus/(Deficit)		(5,188,660)
Less depreciation		<u>3,490,110</u>
NET BUDGET SURPLUS/(DEFICIT)		<u><u>(1,698,550)</u></u>
(Movement in Net Liquid Assets)		
 RECONCILIATION TO APPROPRIATION:		
Estimated Expenditure		47,579,660
Less Internal Recharges		1,046,180
Less Capital Charges		<u>3,490,110</u>
Appropriation		<u><u>43,043,370</u></u>

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

ABSTRACT OF REVENUE BY DEPARTMENT

Actual 2007/08			Original Estimate 2008/09	Revised Estimate 2008/09	Original Estimate 2009/10	Projection for 2010/11	Projection for 2011/12	Projection for 2012/13	Projection for 2013/14
£			£	£	£	£	£	£	£
655,105	100	Aviation	984,600	761,110	711,300	844,130	941,900	1,039,820	1,089,820
460,667	150	Post And Telecommunications	478,300	519,849	457,560	457,360	457,360	457,360	457,360
1,650,567	200	Health And Social Services	1,489,640	1,498,410	1,533,300	1,567,560	1,602,840	1,639,190	1,639,190
154,414	250	Education & Training	130,770	163,860	145,120	140,120	140,120	138,120	138,120
3,534,462	300	Customs & Immigration	3,741,020	2,958,440	3,410,380	3,416,980	3,430,180	3,430,180	3,430,180
15,161,836	320	Fisheries	16,834,480	12,307,878	14,452,380	14,452,380	14,452,380	14,452,380	14,452,380
5,481,872	350	Public Works Department	5,100,910	5,047,850	5,445,150	5,101,490	5,155,450	5,232,550	5,246,470
103,054	390	Fox Bay Village	99,340	161,340	119,000	119,000	119,000	119,000	119,000
208,420	400	Agriculture	206,200	207,010	218,920	218,920	218,920	218,920	218,920
8,755	451	Attorney General's Chambers	22,160	43,923	16,650	16,650	16,650	16,650	16,650
41,280	452	Registry	40,000	42,000	62,000	62,000	62,000	62,000	62,000
24,435	453	Court	20,530	20,720	20,530	20,530	20,530	20,530	20,530
2,926	500	Falkland Islands Defence Force	900	600	700	700	700	700	700
240,516	551	Police And Prisons	234,750	239,770	257,340	257,340	257,340	257,340	257,340
230,350	600	Central Administration	204,850	235,540	231,320	231,320	231,320	231,320	231,320
6,734,765	603	Investment Income & Public Debt	5,966,550	4,801,550	4,510,590	5,284,200	5,858,200	5,932,200	6,006,200
8,326,393	609	Taxation Department	9,500,000	13,001,570	10,158,000	9,258,000	9,258,000	9,258,000	9,258,000
305,802	620	Department Of Mineral Resources	314,000	400,820	354,000	354,000	354,000	354,000	354,000
2,085	750	The Governor	-	30	-	-	-	-	-
9,726	800	Legislature	-	11,080	-	-	-	-	-
34,870	850	Falkland Islands Government Office	2,800	2,800	10,800	10,800	10,800	10,800	10,800
43,372,298		TOTAL OPERATING REVENUE	45,371,800	42,426,150	42,115,040	41,813,480	42,587,690	42,871,060	43,008,980
-	<i>Add</i>	Transfer Payments	-	139,100	275,960	277,620	159,490	161,280	163,160
<u>43,372,298</u>		TOTAL REVENUE	<u>45,371,800</u>	<u>42,565,250</u>	<u>42,391,000</u>	<u>42,091,100</u>	<u>42,747,180</u>	<u>43,032,340</u>	<u>43,172,140</u>

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10
ABSTRACT OF EXPENDITURE BY DEPARTMENT**

Actual 2007/08			Original Estimate 2008/09	Revised Estimate 2008/09	Original Estimate 2009/10	Projection for 2010/11	Projection for 2011/12	Projection for 2012/13	Projection for 2013/14
£			£	£	£	£	£	£	£
2,220,945	100	Aviation	2,339,160	2,374,170	2,498,320	2,313,510	2,324,930	2,261,950	2,300,290
422,523	150	Post And Telecommunications	483,230	464,562	456,180	457,910	455,820	461,700	463,720
7,569,821	200	Health And Social Services	6,758,940	7,234,350	7,465,390	7,355,420	7,247,530	7,284,290	7,210,700
4,907,699	250	Education & Training	5,523,230	5,371,360	5,285,800	4,939,260	4,845,200	4,754,410	4,766,330
330,629	300	Customs & Immigration	329,780	338,600	336,810	335,350	336,110	335,350	336,110
4,270,074	320	Fisheries	4,908,720	4,484,270	5,236,120	5,269,030	5,298,840	5,356,870	5,421,710
8,217,940	350	Public Works Department	8,764,260	8,920,410	8,509,990	8,243,960	8,318,240	8,374,490	8,416,160
184,243	390	Fox Bay Village	180,010	258,640	173,180	173,480	176,780	171,580	171,880
995,422	400	Agriculture	968,920	971,820	1,001,370	897,250	937,430	889,440	942,840
477,871	451	Attorney General's Chambers	622,460	584,180	568,460	567,970	461,950	482,740	465,350
67,393	452	Registry	69,290	82,920	78,140	83,140	71,140	71,140	78,140
209,396	453	Court	226,080	251,310	248,980	249,910	257,310	249,490	256,890
424,795	500	Falkland Islands Defence Force	415,070	404,830	373,630	421,620	402,860	362,210	424,510
651,281	551	Police And Prisons	623,180	641,290	671,240	683,350	663,770	668,810	653,320
378,769	552	Fire & Rescue	408,390	411,696	416,460	426,080	415,800	414,440	410,590
3,115,314	600	Central Administration	4,090,180	3,845,547	3,496,800	3,492,790	3,285,580	3,102,980	3,075,180
2,059,946	603	Investment Income & Public Debt	223,150	4,810,250	245,980	195,920	195,920	195,920	195,920
253,603	609	Taxation Department	289,550	291,700	303,860	216,880	215,750	215,790	215,790
367,870	620	Department Of Mineral Resources	397,280	395,780	425,370	438,330	438,340	438,360	438,360
198,849	750	Governor	200,180	205,490	195,720	200,190	200,230	200,280	200,280
354,973	800	Legislature	300,940	313,280	306,680	304,310	304,330	304,360	309,360
593,645	850	Falkland Islands Government Office	576,110	582,250	570,610	561,220	561,950	561,290	563,320
38,273,001		TOTAL OPERATING EXPENDITURE	38,698,110	43,238,705	38,865,090	37,826,880	37,415,810	37,157,890	37,316,750
1,083,484	<i>Less</i>	Internal Recharges	1,068,290	1,121,456	1,046,180	930,030	988,640	991,970	991,970
3,214,192	<i>Less</i>	Capital Charges	3,191,080	3,191,080	3,490,110	3,561,520	3,527,530	3,475,770	3,466,470
33,975,325		NET OPERATING EXPENDITURE	34,438,740	38,926,169	34,328,800	33,335,330	32,899,640	32,690,150	32,858,310
4,512,000	<i>Add</i>	Fund Transfers	4,512,000	4,512,000	4,012,000	3,862,000	3,862,000	3,862,000	3,862,000
4,935,568	<i>Add</i>	Transfer Payments	4,911,790	5,366,965	4,702,570	4,951,460	4,460,610	4,447,940	4,469,420
43,422,893		TOTAL APPROPRIATION	43,862,530	48,805,134	43,043,370	42,148,790	41,222,250	41,000,090	41,189,730

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

SUMMARY OF CAPITAL PROGRAMME

	Original Estimate 2008/09 £	Revised Estimate 2008/09 £	Original Estimate 2009/10 £	Projection for 2010/11 £	Projection for 2011/12 £	Projection for 2012/13 £	Projection for 2013/14 £	
<u>CAPITAL PROGRAMME</u>								
Summary of Revenue								
951	General	(1,501,000)	(782,030)	(4,661,000)	(2,331,000)	(1,000)	(1,831,000)	(1,000)
952	Loans & Investments	(910,000)	(505,000)	(620,000)	(620,000)	(620,000)	(620,000)	(620,000)
953	Plant & Vehicles	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
954	Roads	(190,000)	(402,290)	-	-	-	-	-
955	Housing	(50,000)	(79,870)	(95,000)	(60,000)	(50,000)	(50,000)	(50,000)
	Total Revenue	(2,671,000)	(1,789,190)	(5,396,000)	(3,031,000)	(691,000)	(2,521,000)	(691,000)
Summary of Expenditure								
951	General	574,400	974,090	15,000	15,000	15,000	15,000	15,000
952	Loans & Investments	230,000	992,610	-	-	-	-	-
953	Plant & Vehicles	700,000	1,073,670	694,000	1,146,000	792,000	873,000	540,000
954	Roads	1,223,000	2,186,850	2,044,000	900,000	1,050,000	1,050,000	1,050,000
955	Housing	-	495,780	270,000	-	-	-	-
956	Government Land & Buildings	1,090,000	1,948,220	836,090	20,000	20,000	20,000	20,000
957	Municipal Services	970,000	966,160	3,180,630	1,730,620	1,015,000	120,000	120,000
958	Air Transportation	100,000	223,550	240,000	-	-	-	-
960	Departmental Assets	237,800	275,350	791,700	431,500	117,250	218,000	250,000
	Total Expenditure	5,125,200	9,136,280	8,071,420	4,243,120	3,009,250	2,296,000	1,995,000
	Net Capital Expenditure	2,454,200	7,347,090	2,675,420	1,212,120	2,318,250	(225,000)	1,304,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

SUMMARY OF FUND TRANSFERS AND TRANSFER PAYMENTS

	Original Estimate 2008/09 £	Revised Estimate 2008/09 £	Original Estimate 2009/10 £	Projection for 2010/11 £	Projection for 2011/12 £	Projection for 2012/13 £	Projection for 2013/14 £
998	<u>FUND TRANSFERS</u>						
To Capital Equalisation Reserve	4,000,000	4,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
To Retirement Pensions Fund	300,000	300,000	300,000	300,000	300,000	300,000	300,000
To Pensions (Old Scheme) Fund	212,000	212,000	212,000	62,000	62,000	62,000	62,000
Total Fund Transfers	4,512,000	4,512,000	4,012,000	3,862,000	3,862,000	3,862,000	3,862,000
999	<u>TRANSFER PAYMENTS</u>						
Contribution to Defence - Housing	150,000	302,110	150,000	150,000	150,000	150,000	150,000
Payment to MOD (Air Terminal)	28,940	28,940	28,940	28,940	28,940	28,940	28,940
Assistance - Housing	5,000	-	-	-	-	-	-
Historic Bdg Renewal Programme	10,000	16,780	10,000	10,000	10,000	10,000	10,000
Energy Conservation Programme	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Camp Pension Contributions	100,000	86,500	101,350	-	-	-	-
Farm Improvements Programme	350,000	350,000	275,000	250,000	250,000	250,000	250,000
Agricultural - Labour Scheme	70,000	70,000	60,000	50,000	40,000	40,000	40,000
Agricultural - Business Development	28,000	28,000	10,000	10,000	10,000	10,000	10,000
Off-Street Parking	5,000	5,000	3,000	3,000	3,000	3,000	3,000
Live TV	243,000	243,000	265,150	270,100	275,200	280,440	285,850
Passage Scheme	350,000	350,000	400,000	450,000	-	-	-
Abattoir Subsidy (FIMCO)	525,000	526,055	500,000	453,000	440,000	411,000	411,000
Donations and Subventions	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Disaster Aid Relief	5,000	5,000	5,000	5,000	5,000	5,000	5,000
YMCA Trust - Rental Assistance	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Museum & National Trust	70,000	70,000	70,000	70,000	70,000	70,000	70,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

SUMMARY OF FUND TRANSFERS AND TRANSFER PAYMENTS (CONTINUED)

	Original Estimate 2008/09 £	Revised Estimate 2008/09 £	Original Estimate 2009/10 £	Projection for 2010/11 £	Projection for 2011/12 £	Projection for 2012/13 £	Projection for 2013/14 £
999 <u>TRANSFER PAYMENTS (cont.)</u>							
Funding FI Conservation	67,410	67,410	67,000	67,000	67,000	67,000	67,000
Media Trust - FIRS	170,150	170,150	148,600	148,630	149,140	149,260	149,490
Ex-Gratia Pensions	16,400	12,200	13,150	13,150	13,150	13,150	13,150
Family Allowances	289,000	289,000	209,000	234,000	254,000	254,000	254,000
OAP Christmas Bonus	37,000	34,330	31,000	31,000	31,000	31,000	31,000
Pensions Board Costs	109,000	109,000	100,000	100,000	100,000	100,000	100,000
FIDC General Funding	-	77,600	53,000	407,000	407,000	407,000	407,000
FIDC Tamar	50,000	50,000	-	-	-	-	-
FIDC WoolCo Subsidy	30,000	30,000	-	-	-	-	-
Contrib. to Defence-Met. Services	36,500	36,500	36,500	36,500	36,500	36,500	36,500
FI Tourism General Funding	412,390	412,390	383,380	381,640	377,970	388,940	404,780
Coastal Services Subsidy	1,644,000	1,727,000	1,632,710	1,632,710	1,632,710	1,632,710	1,632,710
Coastal Services Subcharter costs	-	-	39,790	39,790	-	-	-
Energy Grants Camp	30,000	30,000	30,000	30,000	30,000	30,000	30,000
FLH Operating Subsidy	-	160,000	-	-	-	-	-
Total Transfer Payments	4,911,790	5,366,965	4,702,570	4,951,460	4,460,610	4,447,940	4,469,420

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 2009/10**

SUMMARY OF SELECT COMMITTEE AMENDMENTS

	Variation £
<u>OPERATING BUDGET</u>	
Operating Revenue:	
1. Reduction in projected revenue from Illex fishing licences	500,000
Operating Expenditure:	
2. Transfer of Exercise Referral Practitioner to Leisure Centre	-
Fund Transfers:	
3. Reduction in transfer to Capital Equalisation Fund	(500,000)

VARIATION TO BUDGET DEFICIT **£nil**

Note: Item 1 above does not affect the appropriation since it is a reduction to revenue. Item 2 is a transfer between departments only and therefore also does not affect the appropriation. The net impact on the appropriation is therefore a reduction of £500,000 (item 3).

CAPITAL PROGRAMME

Capital Expenditure:	
4. Removal of Ports Development expenditure until further work undertaken	(347,000)
5. Rephased Infrastructure Development to more realistic profile	(500,000)

REDUCED NET CAPITAL PROGRAMME **(847,000)**

Note: the reduction of the Moody Brook road budget has no impact on the 2009/10 capital programme therefore is not shown in the above figures.