

# EXECUTIVE COUNCIL

## PUBLIC

<b>Title:</b>	The Supplementary Appropriation (2018-2019) Bill 2018
<b>Paper Number:</b>	150/18
<b>Date:</b>	26 <sup>th</sup> September 2018
<b>Responsible Director:</b>	Financial Secretary
<b>Report Author:</b>	Management Accountant
<b>Portfolio Holder:</b>	MLA Roger Spink
<b>Reason for paper:</b>	This paper is submitted to Executive Council: To meet a statutory requirement
<b>Publication:</b>	Yes
<b>Previous papers:</b>	None
<b>List of Documents:</b>	Annex A – Supplementary Appropriation (2018-2019) Bill 2018 Annex B – Details of the supplementary expenditure

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### 1. Recommendations

Honourable Members are recommended to approve:

- (a) the remission of the Supplementary Appropriation Bill to the meeting of the Legislative Assembly to be held on the 27<sup>th</sup> September 2018.

### 2. Additional Budgetary Implications

2.1 None

### 3. Executive Summary

3.1 The Bill provides for:-

- (1) supplementary expenditure of £2,474,430.

(2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrant No 1 & 2 of 2018/2019.

3.2 The Bill is proposed in accordance with section 26 of the Finance and Audit Ordinance (Title 19.3).

#### **4. Background**

4.1 This Bill (attached at Annex A) covers supplementary expenditure amounting to £2,474,430 in respect of additional funding which was approved by Standing Finance Committee on 3<sup>rd</sup> July, 25<sup>th</sup> July, and 29<sup>th</sup> August 2018.

4.2 Full details of the additional funding are shown on the attached schedule (Annex B). However, the majority relates to carryovers from 2017/2018 financial year which totals £2,005,425. Other items account for £469,005.

4.3 The Bill will, if enacted, provide the legal authority for the additional sum of £2,474,430 to be withdrawn from the Consolidated Fund.

4.4 Publication of this Supplementary Appropriation Bill is not required prior to submission to Legislative Assembly (Rule 46(2)(a) of Standing Orders).

#### **5. Resource Implications**

##### **5.1 Financial Implications**

The following is a summary of appropriation legislation with respect to the 2018/19 Financial Year:

	£
Appropriation Ordinance 2018 (No 2 of 2018)	70,567,955
The Supplementary Appropriation (2017-2018) Ordinance 2017	2,474,430
<b>Total</b>	<b><u>73,042,385</u></b>

##### **5.2 Human Resource Implications**

None

##### **5.3 Other Resource Implications**

None

#### **6. Legal Implications**

6.1 None

**Supplementary Appropriation (2018-2019) Bill 2018**

(No:            of 2018)

**ARRANGEMENT OF PROVISIONS**

Clause

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

Schedule

# SUPPLEMENTARY APPROPRIATION (2018-2019) BILL 2018

(No:                      of 2018)

*(assented to:                      2018)*

*(commencement: on publication)*

*(published:                      2018)*

A BILL

for

AN ORDINANCE

To authorise the withdrawal from the Consolidated Fund of the additional sum of £2,474,430 for the financial year ending 30 June 2019.

BE IT ENACTED by the Legislature of the Falkland Islands —

## **1. Title**

This Ordinance is the Supplementary Appropriation (2018-2019) Ordinance 2018.

## **2. Commencement**

This Ordinance comes into force on publication in the Gazette.

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

(1) The Financial Secretary may withdraw an additional sum of £2,474,430 from the Consolidated Fund.

(2) Any additional sum withdrawn under subsection (1) may be applied in the financial year ending 30 June 2019 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 Warrants numbered 1 and 2 of 2018/2019, the Financial Secretary will replenish the fund from the additional sum withdrawn under section 3.

## SCHEDULE

Number	Head of Service	Amount £
<b>Operating Budget</b>		
0110	Development & Commercial Services	928,469
0120	Human Resources	95,440
0200	Health & Social Services	39,475
0250	Education	245,590
0350	Public Works	241,446
0410	Natural Resources	184,466
0450	Law & Regulation	150,964
0550	Emergency Services	224,647
0600	Executive Management	25,197
0615	Policy Unit	51,369
0620	Mineral Resources	54,570
0700	The Treasury	147,542
0999	Island Plan Development	85,255
<b>Total Operating Budget</b>		<u><u>2,474,430</u></u>
<b>Total Schedule</b>		<u><u>2,474,430</u></u>

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### OBJECTS AND REASONS

The Bill provides for —

(1) supplementary expenditure of £ 2,474,430.00

(2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrants numbered 1 and 2 of 2018/2019.

The Bill is proposed in accordance with section 76(3) of the Constitution as read together with section 26(3) of the Finance and Audit Ordinance 1988.



Report No 1 of 2018/2019 to Executive Council on advances authorised by the Financial Secretary to be issued out of the Contingencies Fund for application to the service of the 2018/19 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  
Advances only authorised when required due to cap on Contingencies Fund

**SUMMARY**

Contingencies Warrant No 1	2,005,425	SFC 29.08.18 Carryovers
		5,000 SFC 03.07.18
		338,955 SFC 25.07.18
		125,050 SFC 29.08.18
Contingencies Warrant No 2		<u>469,005</u>

	Carry forward (29/08/18 SFC)				Other SFC Approvals	Total Approvals
	Accrual	Multi-Year Project	Slippage	Total Cfd		
<b>Summary by Directorate</b>						
0110 Development & Commercial Services	134,854	281,620	144,840	561,314	367,155	928,469
0120 Human Resources	-	85,440	10,000	95,440	-	95,440
0200 Health & Social Services	1,000	32,645	5,830	39,475	-	39,475
0250 Education	118,180	121,380	6,030	245,590	-	245,590
0350 Public Works	27,394	50,842	95,210	173,446	68,000	241,446
0410 Natural Resources	5,851	178,615	-	184,466	-	184,466
0450 Law & Regulation	22,830	124,484	3,650	150,964	-	150,964
0550 Emergency Services	55,605	-	140,192	195,797	28,850	224,647
0600 Executive Management	1,307	18,900	4,990	25,197	-	25,197
0615 Policy Unit	-	44,500	6,869	51,369	-	51,369
0620 Mineral Resources	-	54,570	-	54,570	-	54,570
0700 The Treasury	460	14,395	127,687	142,542	5,000	147,542
0999 Island Plan Development	58,255	27,000	-	85,255	-	85,255
	<b>425,736</b>	<b>1,034,391</b>	<b>545,298</b>	<b>2,005,425</b>	<b>469,005</b>	<b>2,474,430</b>

Carryovers

17/18 Vote	18/19 Vote	Expenditure	Reason	£	Type	Cost Centre	Directorate
0453	1110	0453 1110	Contrib to Court of Appeal				Development & Commercial Services
			March/April Court of Appeal hearing costs	14,330	Accrual	Courts	Development & Commercial Services
0453	1111	0453 1111	Honorarium & Exp S Court Judge				Development & Commercial Services
			To cover Chief Justice May/June costs not invoiced	7,100	Accrual	Courts	Development & Commercial Services
0453	1113	0453 1113	Witnesses Expenses				Development & Commercial Services
			To cover expenses from 17/18 trials	12,200	Accrual	Courts	Development & Commercial Services
0453	1117	0453 1117	Legal Aid				Development & Commercial Services
			Legal aid granted to parties in advance of work being undertaken.	74,120	Multi-year project	Courts	Development & Commercial Services
0453	1121	0453 1121	Post Mortem Expenses				Development & Commercial Services
			Expected 17/18 Coroner costs	14,720	Accrual	Courts	Development & Commercial Services
0104	1429	0104 1429	Specialist/Consultancy Services				Development & Commercial Services
			Procurement Services delayed due to recruitment issues	57,000	Slippage	Development & Commercial Services	Development & Commercial Services
0104	3065	0104 3065	Payment to MOD (Air Terminal)				Development & Commercial Services
			16/17 & 17/18 MOD air terminal contribution be paid in 18/19	70,940	Accrual	Development & Commercial Services	Development & Commercial Services
0102	0759	0102 0759	In Service Training				Development & Commercial Services
			Commercial Pilot training for two pilots over the next two years	207,500	Multi-year project	FIGAS	Development & Commercial Services
0257	0334	0257 0334	Passages & Travel Expenses				Development & Commercial Services
			Mid contract flights taken in June	1,616	Accrual	Leisure Centre	Development & Commercial Services
0257	0600	0257 0600	Telephone Telex & Fax Charges				Development & Commercial Services
			Sure Phone charges plus IT fault repair	185	Accrual	Leisure Centre	Development & Commercial Services
0257	0601	0257 0601	Clothing				Development & Commercial Services
			Costs associated with uniform order	523	Accrual	Leisure Centre	Development & Commercial Services
0257	0602	0257 0602	Repairs & Maint - Minor Equipment				Development & Commercial Services
			Costs associated with some tiling repairs	1,065	Accrual	Leisure Centre	Development & Commercial Services
0257	0604	0257 0604	Incidental expenses				Development & Commercial Services
			Costs associated with TV cost	36	Accrual	Leisure Centre	Development & Commercial Services
0257	0606	0257 0606	Replace. Small Tools & Equip.				Development & Commercial Services
			Costs associated with replacement of a number of small items.	68	Accrual	Leisure Centre	Development & Commercial Services
0257	0609	0257 0609	Cleaning				Development & Commercial Services
			Costs associated with cleaning supplies	353	Accrual	Leisure Centre	Development & Commercial Services
0257	0613	0257 0613	Repairs & Maint - Major Equip.				Development & Commercial Services
			Costs associated with major repairs to showers	7,596	Accrual	Leisure Centre	Development & Commercial Services
0257	0723	0257 0723	Publicity/ Advertising Costs				Development & Commercial Services
			Costs associated with interview expenses	197	Accrual	Leisure Centre	Development & Commercial Services
0257	0760	0257 0760	Local Training Expenses				Development & Commercial Services
			Costs associated with running lifeguard course in June	2,375	Accrual	Leisure Centre	Development & Commercial Services
0257	1036	0257 1036	Maintenance of Park Areas				Development & Commercial Services
			Costs associated with June's maintenance contract	1,550	Accrual	Leisure Centre	Development & Commercial Services
			Potential terminal dues owed for overseas postal, process of reconciling previous years is still ongoing due to change of staff, includes potential payments to the MOD Airbridge for the transport of mail which is invoiced intermittently.	75,250	Slippage	Post Office	Development & Commercial Services
0152	0700	0152 0700	Carriage of Mails				Development & Commercial Services
			Invoice for annual subscriptions received in June, paid July 2018	5,000	Slippage	Post Office	Development & Commercial Services
0152	0720	0152 0720	Stamps				Development & Commercial Services
			Consultants invoices for stamp issues outstanding	3,795	Slippage	Post Office	Development & Commercial Services
0153	0720	0153 0720	Stamps				Development & Commercial Services
			Consultants invoices for stamp issues outstanding	3,795	Slippage	Post Office	Development & Commercial Services
0251	0334	0251 0334	Passages & Travel Expenses				Education
			To pay for flights booked in 17/18	1,030	Slippage	Education Administration	Education
0251	1427	0251 1427	External Inspection				Education
			Inspection slipped into 18/19 due to illness	5,000	Slippage	Education Administration	Education
			Nursery Provision funding due to timing of invoices and regulation				
			and 17/18 Educational Psychologist invoice.	121,380	Multi-year project	Education Administration	Education
0260	0609	0260 0609	Cleaning				Education
			17-18 cleaning invoices	6,900	Accrual	FICS	Education
0260	0790	0260 0790	School Materials				Education
			17-18 invoices	6,800	Accrual	FICS	Education
0258	0758	0258 0758	Rehabilitation Overseas				Education
			17-18 fees	53,770	Accrual	Further & Higher Education	Education
0259	0609	0259 0609	Cleaning				Education
			Cleaning invoices for May & June 2018	4,610	Accrual	IJS (inc Camp)	Education
0259	0815	0259 0815	Camp School Subsidies				Education
			17-18 school subsidy invoice	1,830	Accrual	IJS (inc Camp)	Education
0252	4871	0252 4871	Assistance - Unemployment				Education
			17-18 RPC costs	44,270	Accrual	Training Unit	Education
0300	0759	0300 0759	In Service Training				Emergency Services
			Agreed training plan slipped due to staff shortages	4,220	Slippage	Customs & Immigration	Emergency Services
0555	0310	0555 0310	Salaries/Wages				Emergency Services
			Wages for training instructor	32,000	Slippage	Emergency Services Admin	Emergency Services



17/18 Vote	18/19 Vote	Expenditure	Reason	£	Type	Cost Centre	Directorate	
0555	0756	0555 0756	Emergency Planning	Bronze Command blue light exercise, originally anticipated to take place in 17/18	6,537	Slippage	Emergency Services Admin	Emergency Services
0555	1802	0555 1802	Airport Security	Training and FSSL Aviation Security charges relating to 17/18	18,500	Accrual	Emergency Services Admin	Emergency Services
0500	0311	0500 0311	Seconded Staff Costs	Expected charge for UK MOD Loan Service Officer	28,000	Accrual	FIDF	Emergency Services
0551	0334	0551 0334	Passages & Travel Expenses	To pay for flights booked in 17/18	8,260	Slippage	Police	Emergency Services
0551	0600	0551 0600	Telephone Telex & Fax Charges	To install phones ordered but not in stock until 18/19	420	Slippage	Police	Emergency Services
0551	0604	0551 0604	Incidental expenses	Expenses from out of Stanley police duties	150	Accrual	Police	Emergency Services
0551	0761	0551 0761	Mandatory Training/CPD	Booked training slipped into 18/19 due to course availability	28,750	Slippage	Police	Emergency Services
0551	1131	0551 1131	Ammunition	Purchase of ammunition and maintenance kits	6,850	Slippage	Police	Emergency Services
0601	0849	0551 1150	Investigation Expenses	Op C costs	18,155	Slippage	Police	Emergency Services
0551	1150	0551 1150	Investigation Expenses	Op C costs	8,955	Accrual	Police	Emergency Services
0551	1153	0551 1153	Crime Prevention Programme	Due to staff changes, campaign has not been completed before the year end.	30,600	Slippage	Police	Emergency Services
0551	1911	0551 1911	Police - Equipment	To cover the costs of replacing damaged police equipment due to the power surge occurred in February 2018.	4,400	Slippage	Police	Emergency Services
0601	0608	0601 0608	Stationery & Office Requisites	Items ordered for new staff members	990	Slippage	Executive Management	Executive Management
0601	0609	0601 0609	Cleaning	17-18 cleaning invoices	1,307	Accrual	Executive Management	Executive Management
0800	0600	0800 0600	Telephone Telex & Fax Charges	EXCO report 75/17 installation of a VTC at Hill Cove	4,000	Slippage	Legislature	Executive Management
0800	1176	0800 1176	Public Relations	To assist with the ongoing public relations work undertaken by MLAs to fulfil their PD Strategy	18,900	Multi-year project	Legislature	Executive Management
0205	0704	0205 0704	UK Travel Costs	MTO budget granted by SFC	5,830	Slippage	MTO	Health & Social Services
0215	0762	0215 0762	Assistance to the Elderly	To purchase goods for extra care facility	1,000	Multi-year project	Vulnerable Persons Service Development (VPSD)	Health & Social Services
0215	0763	0215 0763	Special Aids	To purchase goods for extra care facility	1,400	Multi-year project	Vulnerable Persons Service Development (VPSD)	Health & Social Services
0215	1003	0215 1003	Photocopier Contract	17/18 Q4 Photocopier charges	1,000	Accrual	Vulnerable Persons Service Development (VPSD)	Health & Social Services
0215	1709	0215 1709	Office furniture	To purchase goods for extra care facility	4,050	Multi-year project	Vulnerable Persons Service Development (VPSD)	Health & Social Services
0215	1916	0215 1916	Hospital Equipment	To purchase goods for extra care facility	26,195	Multi-year project	Vulnerable Persons Service Development (VPSD)	Health & Social Services
0259	0335	0120 0335	Recruitment costs	Post approved in 17-18	10,000	Slippage	Human Resources	Human Resources
0120	0743	0120 0743	Occupational Health Costs	To address the gap in Health Surveillance	8,940	Multi-year project	Human Resources	Human Resources
0120	2000	0120 2000	Budget Reserve	Ongoing corporate development programme, to ensure a structured programme of management and staff development across Government.	76,500	Multi-year project	Human Resources	Human Resources
0999	1179	0999 1179	Public Diplomacy	Exhibition and promotional merchandise	15,000	Multi-year project	Human Resources	Human Resources
0999	1429	0999 1429	Specialist/Consultancy Services	Work related to FIG website & Intranet	12,000	Multi-year project	Island Plan Development	Island Plan Development
0999	4189	0999 4189	Museum & National Trust	17/18 Q4 Museum Subvention & 17/18 National Trust invoice	58,255	Accrual	Island Plan Development	Island Plan Development
0451	1118	0451 1118	Legal Costs	Ongoing legal matter	63,143	Multi-year project	Attorney General's Chambers	Law & Regulation
0451	1429	0451 1429	Specialist/Consultancy Services	Ongoing legal matter	32,471	Multi-year project	Attorney General's Chambers	Law & Regulation
0451	1702	0451 1702	Office Equipment	Replacement shedder delayed due to office move	3,000	Slippage	Attorney General's Chambers	Law & Regulation
0451	1709	0451 1709	Office furniture	Purchase of furniture delayed due to office move	650	Slippage	Attorney General's Chambers	Law & Regulation
0451	1844	0451 1844	New Edition of the Laws	Continuing work on the Statute Law Database	23,350	Multi-year project	Attorney General's Chambers	Law & Regulation
0101	1429	0101 1429	Specialist/Consultancy Services	June 18 audit of meteorology services	9,000	Accrual	Regulation	Law & Regulation
0451	0742	0105 0749	Service Contracts	Spectrum Management	5,520	Multi-year project	Telecoms Regulation	Law & Regulation
0451	0742	0105 1429	Specialist/Consultancy Services	June 18 Consultancy costs	13,830	Accrual	Telecoms Regulation	Law & Regulation
0620	3118	0620 3118	Hydrocarbon Consultancies	Ongoing oil readiness work	54,570	Multi-year project	Mineral Resources	Mineral Resources
0400	4092	0400 4092	Farm Improvements Programme	17-18 refund claim for 3 farms	5,851	Accrual	Agriculture	Natural Resources
0321	1429	0321 1429	Specialist/Consultancy Services	Consulting on longer term Fishery Protection options, Marine legalisation/Maritime authority development & implementation.	48,750	Multi-year project	Fisheries Admin	Natural Resources
0326	0915	0326 0915	Charter Fees	Three year charter agreement days to be used in 18-19	50,180	Multi-year project	Fisheries science	Natural Resources
0326	0917	0326 0917	Charter Fuel	Three year charter agreement days to be used in 18-19	63,230	Multi-year project	Fisheries science	Natural Resources
0401	4109	0401 4109	Hydatid Investigation	4 year PhD study project started Jan 18	16,455	Multi-year project	Veterinary Services	Natural Resources
0615	0334	0615 0334	Passages & Travel Expenses	For Brexit work and supporting Economic Development Specialists	17,500	Multi-year project	Policy Unit	Policy Unit
0615	0335	0615 0335	Recruitment costs	Industry Development Specialist	6,869	Slippage	Policy Unit	Policy Unit
0615	1769	0615 1769	Census Expenses	Outputs and research publications which span financial years	7,000	Multi-year project	Policy Unit	Policy Unit
0616	4169	0615 4169	Environmental Studies	Ongoing research and consultations	20,000	Multi-year project	Policy Unit	Policy Unit
0351	0601	0351 0601	Clothing	17/18 clothing purchase	90	Accrual	Administration & Planning	Public Works
0352	1003	0352 1003	Photocopier Contract	17/18 Q4 photocopier charges	217	Accrual	Design & Contracts	Public Works

17/18 Vote	18/19 Vote	Expenditure	Reason	£	Type	Cost Centre	Directorate
0360	0310	0360 0310 Salaries/Wages	Agency worker fees	2,518	Multi-year project	Highways	Public Works
0360	0601	0360 0601 Clothing	To cover freight on 18/19 order	327	Multi-year project	Highways	Public Works
0360	0761	0360 0761 Mandatory Training/CPD	For shot firing and drill rig operators certification	31,000	Multi-year project	Highways	Public Works
0360	1034	0360 1034 Upkeep of Street/Traffic Signs	New street names for Sapper Hill Phase 5 development	2,100	Slippage	Highways	Public Works
0360	1070	0360 1070 Maintenance MPA Road	For continued maintenance on the MPA Road	2,328	Multi-year project	Highways	Public Works
0360	1071	0360 1071 Winter Maintenance	To purchase additional salt bins	3,436	Multi-year project	Highways	Public Works
0358	1724	0358 1724 Furniture - Household etc	For purchasing loan kits	5,269	Slippage	Housing	Public Works
0358	1800	0358 1800 Improvements Fixed Assets	Kitchen units ordered in 17-18	37,915	Slippage	Housing	Public Works
0354	1003	0354 1003 Photocopier Contract	17/18 Q4 photocopier charges	351	Accrual	Plant & Vehicle	Public Works
0355	0761	0355 0761 Mandatory Training/CPD	Training for Cummins generators	11,233	Multi-year project	Power	Public Works
0355	1003	0355 1003 Photocopier Contract	17/18 Q4 photocopier charges	338	Accrual	Power	Public Works
0356	1003	0356 1003 Photocopier Contract	17/18 Q4 photocopier charges	452	Accrual	Property & Municipal	Public Works
0356	1020	0356 1020 Waste Disposal Contract	17/18 Waste disposal contract costs	18,000	Accrual	Property & Municipal	Public Works
0356	1021	0356 1021 Repairs & Maintenance Govt Buildings	New boilers for FICS	20,641	Slippage	Property & Municipal	Public Works
0353	0613	0353 0613 Repairs & Maint - Major Equip.	Parts ordered in 17/18	19,596	Slippage	Quarry & Asphalt	Public Works
0353	0990	0353 0990 Explosives	Explosives ordered in 17/18	7,170	Slippage	Quarry & Asphalt	Public Works
0353	1001	0353 1001 Contracted Labour	17/18 labour costs	2,590	Accrual	Quarry & Asphalt	Public Works
0353	1003	0353 1003 Photocopier Contract	17/18 Q4 photocopier charges	356	Accrual	Quarry & Asphalt	Public Works
0353	1032	0353 1032 Asphalt Materials	17/18 haulage costs	5,000	Accrual	Quarry & Asphalt	Public Works
0357	0761	0357 0761 Mandatory Training/CPD	Training in water treatment and supply	2,519	Slippage	Water	Public Works
0602	4086	0608 4086 Public Accounts Committee	For committed costs including office move, web design and implementation.	14,395	Multi-year project	Public Accounts Committee	The Treasury
0609	1200	0609 0310 Salaries/Wages	Funding for 1 year post supplying tax and oil advice	66,953	Slippage	Tax	The Treasury
0602	0310	0602 0310 Salaries/Wages	Funding for 1 year post recruited to late in the year	55,410	Slippage	Treasury	The Treasury
0602	0609	0602 0609 Cleaning	17-18 cleaning invoices	460	Accrual	Treasury	The Treasury
0602	0900	0602 0900 Software Licences	For Finance System improvements, roll out delayed due to issues with system trial	2,742	Slippage	Treasury	The Treasury
0602	1429	0602 1429 Specialist/Consultancy Services	For Finance System improvements, roll out delayed due to issues with system trial	2,582	Slippage	Treasury	The Treasury
				<u>2,005,425</u>			

Other SFC Approvals

Directorate	Cost Centre	Account	CC Name	Account Description	£	Reason
Development & Commercial Services	0102	0621	FIGAS	Shipping/Transportation	100,000	SFC 25.07.18 Paper 35/18
Development & Commercial Services	0102	1430	FIGAS	Equipment Rental/Leasing	170,955	SFC 25.07.18 Paper 35/18
Development & Commercial Services	0102	0310	FIGAS	Salaries/Wages	51,000	SFC 29.08.18 Paper 43/18
Development & Commercial Services	0102	1924	FIGAS	Recovery & Repair Islander Aircraft	31,200	SFC 29.08.18 Paper 45/18 Recovery of VP-FBM from Beaver Island
Development & Commercial Services	0103	0759	Stanley Airport	In-Service Training	14,000	SFC 29.08.18 Paper 44/18
Public Works	0351	1414	Administration & Planning	Rents & Rates	68,000	SFC 25.07.18 ExCo Paper 107/18
Emergency Services	0551	1427	Police	External Inspection	28,850	SFC 29.08.18 ExCo Paper 129/18 Funding for inspection of RFIP
The Treasury	0602	4170	Treasury	Donations/Subventions etc	5,000	SFC 03.07.18 Paper 28/2018 Donation to Para Statue for Aldershot
					<u>469,005</u>	