

EXECUTIVE COUNCIL

PUBLIC

Title:	The Supplementary Appropriation (2018-2019) (No. 2) Bill 2018
Paper Number:	163/18
Date:	24 th October 2018
Responsible Director:	Financial Secretary
Report Author:	Management Accountant
Portfolio Holder:	MLA Roger Spink
Reason for paper:	This paper is submitted to Executive Council: To meet a statutory requirement
Publication:	Yes
Previous papers:	None
List of Documents:	Annex A – Supplementary Appropriation (2018-2019) (No. 2) Bill 2018 Annex B – Details of the supplementary expenditure

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 25th October 2018.

2. Additional Budgetary Implications

2.1 None

3. Executive Summary

3.1 The Bill provides for:-

- (1) supplementary expenditure of £36,500.

(2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrant No 3 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 £36,500 in respect of additional funding which was approved by Standing Finance Committee on 26th September 2018.

4.2 The additional funding relates to the development of the Customs & Immigration service, the full details are shown on the attached schedule (Annex B).

4.3 The Bill will, if enacted, provide the legal authority for the additional sum of £36,500 to be withdrawn from the Consolidated Fund.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
Supplementary Appropriation (2018-2019) Ordinance 2018	2,474,430
Supplementary Appropriation (2018-2019) (No. 2) Ordinance 2018	36,500
Total	<u>73,078,885</u>

5.2 Human Resource Implications

None

5.3 Other Resource Implications

None

6. Legal Implications

6.1 None

Supplementary Appropriation (2018-2019) (No. 2) 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) (No. 2) 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 £36,500 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) (No. 2) 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 £36,500 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 3 of 2018/2019, the Financial Secretary will replenish the fund from the additional sum withdrawn under section 3.

SCHEDULE

Number	Head of Service	Amount £
	Operating Budget	
0120	Human Resources	4,300
0550	Emergency Services	32,200
	Total Operating Budget	<hr/> 36,500 <hr/>
	Total Schedule	<hr/> 36,500 <hr/>

OBJECTS AND REASONS

The Bill provides for—

- (1) supplementary expenditure of £ 36,500.00
- (2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrants numbered 3 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 2 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

Account Code	Advance Amount £	Contingencies Warrant No	Reasons
0550 Emergency Services			
0300 CUSTOMS & IMMIGRATION			
0310 Salaries/Wages	27,640	3	SFC 26/09/18 EXCo 156/18 Development of Customs & Immigration.
0334 Passages & Travel Expenses	<u>4,560</u>	32,200	3 - SFC 26/09/18 EXCo 156/18 Development of Customs & Immigration.
0120 Department of Human Resources			
0339 Contract Allowances	<u>4,300</u>	4,300	3 - SFC 26/09/18 EXCo 156/18 Development of Customs & Immigration.
TOTAL	<u>36,500</u>	<u>36,500</u>	

SUMMARY

Contingencies Warrant No 3	<u>36,500</u>	SFC 26/09/18
	<u>36,500</u>	

Summary by Directorate

0550 Emergency Services	32,200
0120 Department of Human Resources	<u>4,300</u>
	<u>36,500</u>