

EXECUTIVE COUNCIL

PUBLIC

Title:	The Supplementary Appropriation (2018-2019) Bill 2019
Paper Number:	09/19
Date:	30 January 2019
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:	150/18, 163/18 & 186/18
List of Documents:	Annex A – Supplementary Appropriation (2018-2019) Bill 2019 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 31 January 2019.

2. Additional Budgetary Implications

2.1 None

3. Executive Summary

3.1 The Bill provides for:-

- (1) supplementary expenditure of £465,690
- (2) supplementary expenditure £910,000 in respect to a transfer to the Capital Equalisation Fund

(3) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrant No 4 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 £465,690 in respect of additional funding which was approved by Standing Finance Committee on 12th December 2018 and 4th January 2019.
- supplementary expenditure amounting to £910,000 in relation to additional capital funding which was approved by Standing Finance Committee on 12th December 2018 requiring a transfer to the Capital Equalisation Fund. The capital programme for any year is required to be funded from the Capital Equalisation fund.

4.2 The full details of the additional funding are shown on the attached schedule (Annex B). Additional income to offset expenditure is expected for the Public Works projects.

4.3 The Bill will, if enacted, provide the legal authority for the additional sum of £1,375,690 (being the sum of supplementary expenditures of £465,690 and £910,000 as listed above) to be withdrawn from the Consolidated Fund.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
Supplementary Appropriation (2018-2019) (No. 3) Ordinance 2018	4,026,584
Supplementary Appropriation (2018-2019) (No. 4) Ordinance 2019	1,375,690
Total	<u>78,481,159</u>

5.2 Human Resource Implications

None

5.3 Other Resource Implications

None

6. Legal Implications

6.1 None

Supplementary Appropriation (2018/2019) Bill 2019

(No: of 2019)

ARRANGEMENT OF PROVISIONS

Clause

1. Title
2. Commencement
3. Appropriation
4. Replacement of amount withdrawn by authority of Contingencies Warrant

Schedule

FALKLAND ISLANDS

Supplementary Appropriation (2018-2019) Bill 2019

(assented to: 29 January 2019)
(commencement: on publication)
(published: 2019)

A BILL

for

AN ORDINANCE

To authorise the appropriation from the Consolidated Fund of the additional amount of £1,375,690 for the financial year ending 30 June 2019.

ENACTED by the Legislature of the Falkland Islands —

1. Title

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

2. Commencement

This Ordinance comes into force on publication in the Gazette.

3. Appropriation

(1) The additional amount of £1,375,690 is appropriated from the Consolidated Fund for the financial year ending 30 June 2019.

(2) The issue of the additional amount from the Consolidated Fund in the amounts necessary to replace an amount in accordance with section 4 and to supply the votes set out in the Schedule is authorised.

4. Replacement of amount withdrawn by authority of Contingencies Warrant

If an amount has been withdrawn from the Contingencies Fund by the authority of Contingencies Warrant No. 5 of 2018-2019, the amount withdrawn must be replaced from the amount appropriated under section 3.

SCHEDULE

Number	Head of Service	Amount £
	Operating Budget	
0200	Health & Social Services	315,940
0410	Natural Resources	128,000
	Total Operating Budget	<u>443,940</u>
0999	Fund Transfer and Transfer Payments	<u>931,750</u>
	Total Schedule	<u>1,375,690</u>

OBJECTS AND REASONS

The Bill authorises –

- (a) supplementary appropriation of £1,375,690 for the financial year ending 30 June 2019;
and
- (b) the issue of that amount from the Consolidated Fund in the amounts necessary to replenish the Contingencies Fund and to supply the votes set out in the Schedule.

The Bill is proposed in accordance with sections 76(3) and 78(2) of the Constitution as read together with section 26(3) of the Finance and Audit Ordinance 1988.