

# EXECUTIVE COUNCIL

## PUBLIC

<b>Title:</b>	The Supplementary Appropriation (2018-2019) (No. 3) Bill 2019
<b>Paper Number:</b>	55/19
<b>Date:</b>	24 <sup>th</sup> April 2019
<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>	150/18, 163/18, 186/18, 09/19, 26/19 &39/19
<b>List of Documents:</b>	Annex A – Supplementary Appropriation (2018-2019) (No. 3) Bill 2019 Annex B – Details of the supplementary expenditure

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### 1. Recommendations

Honourable Members are recommended to approve:

- (a) The presentation of the (annexed) Supplementary Appropriation Bill to the meeting of the Legislative Assembly to be held on the 25 April 2019.

### 2. Additional Budgetary Implications

2.1 None

### 3. Executive Summary

3.1 The Bill provides for:-

- (1) supplementary expenditure £282,000 in respect to a transfer to the Capital Equalisation Fund

(2) the Contingencies Fund to be replenished to the extent that any sums have been advanced under the authority of Contingencies Warrant No 8 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 £282,000 in relation to additional capital funding which was approved by Standing Finance Committee on 27<sup>th</sup> March 2019 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).

4.3 The Bill will, if enacted, provide the legal authority for the additional sum of £282,000 to be withdrawn from the Consolidated Fund.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).

4.5 Section 26(2) of the Finance and Audit Ordinance provides the authority for the Financial Secretary to authorise an advance from the Contingencies Fund if satisfied that due to exceptional circumstances which could not have been foreseen there is an urgent need for the expenditure.

4.6 The additional £282,000 request relates to capital expenditure for FIDF equipment. The need for the expenditure was identified as part of a review carried out by the FIDF Commanding Officer and identified an urgent requirement for equipment for which there was previously no funding within the 2018/19 Capital Programme.

#### **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) Ordinance 2019	1,375,690
Supplementary Appropriation (2018-2019) (No. 2) Ordinance 2019	2,766,540
Supplementary Appropriation (2018-2019) (No. 3) Ordinance 2019	282,000
<b>Total</b>	<b><u>81,529,699</u></b>

5.2 Human Resource Implications  
None

5.3 Other Resource Implications  
None

**6. Legal Implications**

6.1 None

**Supplementary Appropriation (2018-2019) (No 3) 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

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## Supplementary Appropriation (2018-2019) (No. 3) Bill 2019

*(assented to: 2019)*  
*(commencement: on publication)*  
*(published: 2019)*

A BILL

for

AN ORDINANCE

To authorise the appropriation from the Consolidated Fund of the additional amount of £282,000 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) (No. 3) Ordinance 2019.

### **2. Commencement**

This Ordinance comes into force on publication in the Gazette.

### **3. Appropriation**

(1) The additional amount of £282,000 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. 8 of 2018-2019, the amount withdrawn must be replaced from the amount appropriated under section 3.

## SCHEDULE

Number	Head of Service	Amount £
0999	<b>Fund Transfer and Transfer Payments</b>	<u>282,000</u>
	<b>Total Schedule</b>	<u>282,000</u>

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### OBJECTS AND REASONS

The Bill authorises –

- (a) supplementary appropriation of £282,000 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.