

STATEMENT OF SUPPLEMENTARY ESTIMATES NO 1 OF 2022/2023

<u>Head/Subhead</u>	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Supplementary</u>	<u>Explanation</u>
	£	£	£	£	
<u>CONSOLIDATED FUND</u>					
57 SUPPLEMENTARY PROVISION					
1 Supplementary Funding	9,000,000	0	70,000,000	61,000,000	Departmental expenditure higher than budgeted
61 CONTRIBUTION TO THE COVID-19 RESPONSE FUND					
1 Contribution to the COVID-19 Response Fund	40,120,000	44,106,419	44,106,419	3,986,419	Additional funding required to meet the unforeseen costs of the COVID-19 pandemic
62 EXCEPTIONAL EXPENDITURE					
1 Ex-Commissioner Special Inquiry	1,000,000	1,500,000	1,373,220	373,220	Token provision
Total Consolidated Fund				<u>65,359,639</u>	

	<u>Approved Estimate</u>	<u>Published Forecast Outturn</u>	<u>Revised Forecast Outturn</u>	<u>Variance</u>	<u>Explanation</u>
	£	£	£	£	
<u>RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS</u>					
Gibraltar Development Corporation	24,084,000	24,278,000	24,268,000	£184,000	Additional expenditure requirements by Public Undertakings
Borders & Coastguard Agency	7,511,000	7,625,343	7,620,000	£109,000	
Gibraltar Sports & Leisure Authority	5,792,000	6,187,000	6,150,000	£358,000	
Gibraltar Health Authority	128,437,000	155,073,000	154,914,000	£26,477,000	
Elderly Residential Services	23,489,000	26,345,000	26,282,000	£2,793,000	
Care Agency	19,330,000	27,697,000	27,659,000	£8,329,000	
Gibraltar Electricity Authority	53,475,000	78,522,000	78,336,000	£24,861,000	
Gibraltar Port Authority	7,028,000	7,324,000	7,273,000	£245,000	
				<u>63,356,000</u>	

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS

Housing Works Agency	2,730,000	4,000,000	3,964,000	£1,234,000	Additional expenditure requirements by Public Undertakings
Gibraltar Sports and Leisure Authority	10,000	130,000	128,000	£118,000	
Gibraltar Health Authority	2,000,000	2,000,000	2,001,000	£1,000	
Care Agency	100,000	120,000	115,000	£15,000	
				<u>£1,368,000</u>	