

**REPLY BY THE PRESIDENT OF THE POLICY & RESOURCES COMMITTEE TO A QUESTION ASKED PURSUANT TO RULE 14 OF THE RULES OF PROCEDURE BY DEPUTY LESTER QUERIPPEL**

**Question 1**

**As you are aware, £15,258,000 was spent on repairs, maintenance and servicing of premises, as set out on page 34 of the States of Guernsey 2021 Accounts. However, there is no breakdown of where that money was spent in the actual accounts themselves. So can you provide me with a comprehensive breakdown of where that money was spent and on what please?**

**Answer**

The actual spend of £15.258m on property repairs, maintenance and servicing has been split across the Committees, and is detailed within Appendix 1, 'Property Costs 2021'.

**Question 2**

**Also on page 34, set out under the heading Support Services, £5,291,000 was spent on Consultants Fees. However, once again there is no breakdown of where that money was spent, so can you please provide me with that breakdown and also tell me if any of that money was paid out to local consultants?**

**Answer**

Insight to the Consultancy spend of £5.3m is provided in Appendix 2 'Consultancy spend 2021' which shows the overall split by Committee and consultancy sub-category.

Analysis of the total costs highlights that approximately £1m or 20% of the total £5.3m was paid to locally based consultants/suppliers. This excludes Agilisys Guernsey Ltd as despite being a local employer, the parent company and profits are held in the UK.

For reasons of commercial confidentiality, it is not possible to publish the fees paid to individual consultancy firms.

**Question 3**

**£6,120,000 was spent on property maintenance and minor works, as set out under the heading Minor Capital Projects on page 83 of the 2021 accounts. Again there is no breakdown of where that money was spent, or what it was spent on, so can you provide me with a comprehensive breakdown of where that money was spent please?**

**Answer**

A breakdown of the minor capital schemes where expenditure was incurred during 2021, is detailed within Appendix 3, "Capital Costs". There is additional information regarding

expenditure incurred on some of the schemes in prior years, as this provides a useful insight into the total cost, other than that spent during 2021.

#### **Question 4**

**I very much appreciate that it may not be possible to do so, but can you tell me please if it would be possible to provide that level of detail in future accounts, rather than having to provide it in response to Rule 14 questions like these?**

It is not customary to include this level of detail in statutory accounts which in turn could set a precedent of further requests for more detail on other categories of spend. Therefore, separate requests are deemed the most appropriate means of seeking detailed information.

**Date of receipt of the question: 11<sup>th</sup> August 2022**

**Date of reply: 26<sup>th</sup> August 2022**

## Appendix 1

**Property Repair and Maintenance Costs Published in the 2021 Accounts**

Committee	Property Type	Building Works and Associated Maintenance £'000s	Plant and Equipment Maintenance £'000s	Property Services £'000s	Gardening Services £'000s	Total £'000s
Policy & Resources Committee	Other Operational Land and Buildings	422	7	4	55	488
Policy & Resources Committee	Foulon Cemetry	42	0	4	104	150
Policy & Resources Committee	Commercial Lets	222	0	67	42	331
Committee for Economic Development	Operational Land and Buildings	28	0	17	0	45
Committee for Education, Sport & Culture	Schools	1,193	504	20	22	1,738
Committee for Education, Sport & Culture	Beau Sejour	140	91	31	2	264
Committee for Education, Sport & Culture	Other Operational Land and Buildings	379	153	216	77	825
Committee for Employment & Social Security	Social Housing	4,614	0	5	0	4,619
Committee for the Environment & Infrastructure	Coastal Sites	338	0	42	461	841
Committee for the Environment & Infrastructure	Parks and Gardens	91	12	1	737	841
Committee for the Environment & Infrastructure	Operational Land and Buildings	59	79	34	14	185
Committee for Health & Social Care	Operational Land and Buildings	2,064	1,097	256	160	3,578
Committee for Health & Social Care	Staff Accommodation	127	1	81	25	233
Committee for Health & Social Care	COVID	123	0	0	0	123
Committee for Home Affairs	Operational Land and Buildings	132	75	102	19	329
	Prison	188	0	0	0	188
States' Trading Supervisory Board	Alderney Airport	332	(1)	13	9	354
Royal Court	Operational Land and Buildings	65	0	30	1	96
Other	Other Small Value Costs	2	1	31	0	34
		<b>10,560</b>	<b>2,019</b>	<b>952</b>	<b>1,727</b>	<b>15,258</b>

## Breakdown of 2021 Consultancy Spend

<u>Committee</u>	<u>Sub Category</u>	<u>£'000</u>	<u>£'000</u>
<b>Policy &amp; Resources Committee</b>			<b>3,173</b>
	Consultants Business	2,009	
	Consultants Finance	192	
	Consultants HR	199	
	Consultants Legal	21	
	Cons Scient Res Tech	753	
<b>Committee for Economic Development</b>			<b>265</b>
	Consultants Business	250	
	Consultants Legal	15	
<b>Committee for Education, Sport &amp; Culture</b>			<b>1,043</b>
	Consultants Business	990	
	Consultants HR	0	
	Consultants ICT	11	
	Cons Scient Res Tech	41	
<b>Committee for Employment &amp; Social Security</b>			<b>70</b>
	Consultants Business	13	
	Consultants Legal	20	
	Cons Scient Res Tech	38	
<b>Committee for Environment &amp; Infrastructure</b>			<b>121</b>
	Consultants ICT	5	
	Consultants Legal	25	
	Cons Scient Res Tech	91	
<b>Committee for Health &amp; Social Care</b>			<b>440</b>
	Consultants Business	309	
	Consultants HR	3	
	Consultants Legal	3	
	Cons Scient Res Tech	124	
<b>Committee for Home Affairs</b>			<b>11</b>
	Consultants Legal	7	
	Cons Scient Res Tech	4	
<b>States Trading Entites</b>			<b>52</b>
	Consultants Business	52	
<b>Royal Court</b>			<b>75</b>
	Consultants Legal	75	
<b>Law Officers</b>			<b>18</b>
	Consultants Business	18	
<b>Development &amp; Planning Authority</b>			<b>22</b>
	Cons Scient Res Tech	22	
<b>Grand Total</b>			<b>5,291</b>

Appendix 3

**Property Maintenance and Minor Works Funded from General Reserve**

Project Name	Category	Lead Committee	Expenditure Prior to 2021	Expenditure Incurred During 2021	Total Expenditure to end of 2021
Fermain South sea wall repairs	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	0	15,547	15,547
Grand Port Area Sea Wall - Repointing	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	40,792	187,910	228,702
St Georges Esplanade	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	0	263,987	263,987
Havelet Bay	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	0	119,375	119,375
Douit Du Moulin Slipway	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	9,000	69,882	78,882
Rocques Poisson Site Investigation	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	45,225	(1,858)	43,367
Catioroc to Perelle sea defence	Property Maintenance (Coastal)	Committee for the Environment & Infrastructure	0	13,849	13,849
Laundry Redvelopment	Property Maintenance (General)	Committee for Health & Social Care	303,503	3,500	307,003
Replacement Prison Air Handling Units	Property Maintenance (General)	Committee for Home Affairs	82,615	2,446	85,061
		<b>Sub-total</b>	<b>481,135</b>	<b>674,637</b>	<b>1,155,772</b>
Modernisation Projects	Housing	Committee for Employment & Social Security	0	648,709	648,709
Clos de Bordage	Housing	Committee for Employment & Social Security	0	388,969	388,969
		<b>Sub-total</b>	<b>0</b>	<b>1,037,678</b>	<b>1,037,678</b>
Castle Cornet Roofing	Property Maintenance (General)	Committee for Education, Sport & Culture	292,751	132,108	424,859
HSC Building Management Control Repl.	Property Maintenance (General)	Committee for Health & Social Care	152,914	10,834	163,747
Stock condition surveys	Property Maintenance (General)	Policy & Resources Committee	24,352	11,867	36,219
Police Garage Roof & Facia Replacements	Property Maintenance (General)	Committee for Home Affairs	62,169	82,271	144,439
Gsy Information Centre Disabled Ramp	Property Maintenance (General)	Policy & Resources Committee	95,785	4,987	100,772
Oberlands Carpark Extension	Property Maintenance (General)	Committee for Health & Social Care	227,473	7,234	234,707
Town Arsenal Asbestos Cement Roof	Property Maintenance (General)	Committee for Home Affairs	71,762	14,755	86,516
SCFH Meeting Room Upgrades	Property Maintenance (General)	Policy & Resources Committee	98,406	2,387	100,793
'Ariel Cottage' Property Roof & Bathroom	Property Maintenance (General)	Policy & Resources Committee	32,709	1,970	34,679
Relocation from Les Vardes	Property Maintenance (General)	Committee for Home Affairs	84,709	1,381	86,091
PEH - Ward/Dept Kitch/Utilities/Bathroom	Property Maintenance (General)	Committee for Health & Social Care	81,911	4	81,915
Maritime Museum Env Control Plant replac	Property Maintenance (General)	Committee for Education, Sport & Culture	0	98,754	98,754
PEH Electrical Distribution Board replac	Property Maintenance (General)	Committee for Health & Social Care	13,836	32	13,868
Grammar Elect Dist B Switchgear Replace	Property Maintenance (General)	Committee for Education, Sport & Culture	71,901	3,994	75,895
States Analyst Internal & External Décor	Property Maintenance (General)	Committee for Health & Social Care	0	12,564	12,564
St.James Less N&E Elev - Repoint/Grout	Property Maintenance (General)	Policy & Resources Committee	226,437	15,435	241,872
Etoile and Albecq Annex	Property Maintenance (General)	Committee for Health & Social Care	321,146	16,472	337,618
Delancey Campus Roof Phase 2	Property Maintenance (General)	Committee for Education, Sport & Culture	142,978	9,059	152,037
Vale Junior School Fire Alarm System	Property Maintenance (General)	Committee for Education, Sport & Culture	34,803	1,389	36,192
PEH Replacement BMS Controls	Property Maintenance (General)	Committee for Health & Social Care	69,148	35,533	104,681
St Martins School Fire Alarm System	Property Maintenance (General)	Committee for Education, Sport & Culture	31,272	258	31,530
PEH Flooring Replacement & Repair	Property Maintenance (General)	Committee for Health & Social Care	48,909	166	49,076
Fire Station Metal Doors & Frames	Property Maintenance (General)	Committee for Home Affairs	6,485	19,515	26,000
Alderney Breakwater Damage Repairs	Property Maintenance (General)	Committee for the Environment & Infrastructure	21,409	67,760	89,168
St Johns Residential - Boiler	Property Maintenance (General)	Policy & Resources Committee	16,027	10,000	26,027
Bus Depot Resurfacing - 2020	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	133,174	133,174
Prison Gym AHU's	Property Maintenance (General)	Committee for Home Affairs	1,263	46,812	48,074
Public Toilet Upgrades	Property Maintenance (General)	Policy & Resources Committee	0	8,393	8,393

**Property Maintenance and Minor Works Funded from General Reserve**

Project Name	Category	Lead Committee	Expenditure Prior to 2021	Expenditure Incurred During 2021	Total Expenditure to end of 2021
PEH Flooring Replacement	Property Maintenance (General)	Committee for Health & Social Care	0	18,520	18,520
PEH BMS Controls Replacement	Property Maintenance (General)	Committee for Health & Social Care	0	96,160	96,160
Castel School Fire Alarm Replacement	Property Maintenance (General)	Committee for Education, Sport & Culture	0	49,868	49,868
St. Julians House Boundary Wall	Property Maintenance (General)	Committee for Health & Social Care	11,345	14,494	25,840
Gsy Prison Hot Water Cylinder	Property Maintenance (General)	Committee for Home Affairs	0	77,847	77,847
La Vallette Bathing Pools maintenance	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	72,575	72,575
Delancey Campus Roof Phase 3	Property Maintenance (General)	Committee for Education, Sport & Culture	0	152,329	152,329
Alderney Breakwater 2021 Survey	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	473,305	473,305
PEH Kitchen Repairs	Property Maintenance (General)	Committee for Health & Social Care	0	87,682	87,682
St Martins School Re-roofing	Property Maintenance (General)	Committee for Education, Sport & Culture	0	115,632	115,632
La Hougette Flat Roof Replacement	Property Maintenance (General)	Committee for Education, Sport & Culture	0	100,855	100,855
Zig Zag Path	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	35,371	35,371
De Sausmarez Ward Reconfiguration	Property Maintenance (General)	Committee for Health & Social Care	613	8,070	8,683
Saumarez Building - Passenger Lift	Property Maintenance (General)	Committee for Education, Sport & Culture	0	13,645	13,645
Rosaire Building Roof Replacement	Property Maintenance (General)	Committee for Education, Sport & Culture	0	28,234	28,234
Cows Horn - Land Slip	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	41,174	41,174
Herm Harbour 2021	Property Maintenance (General)	Committee for the Environment & Infrastructure	0	15,455	15,455
Sequencing Testing Laboratory	Property Maintenance (General)	Committee for Health & Social Care	0	59,728	59,728
		<b>Sub-total</b>	<b>2,242,511</b>	<b>2,210,054</b>	<b>4,452,565</b>
New Road, St Sampson	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	40,599	758	41,357
La Guilliard Lane	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	33,000	(7,463)	25,537
Ruette de Courtillets	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	73,000	(5,164)	67,836
La Vert Rue	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	24,000	(6,540)	17,460
Jerbourg Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	125,639	125,639
Route Isabelle	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	34,815	34,815
Sir William Place and Hospital Lane	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	94,280	94,280
Rue de Landes	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	83,174	83,174
Les Merriennes Footway	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	40,051	40,051
Camp Code Lane	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	96,457	96,457
Pitronnerie Road 2021	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	29,468	29,468
Vieux Beaucamps	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	68,295	68,295
George Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	82,554	82,554
Rue du Hechet & La Grande Lande	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	82,847	82,847
Les Banques	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	141,620	141,620
Rue des Clercs	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	120,036	120,036
Vale Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	16,862	16,862
Belval Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	47,196	47,196
La Couperderie	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	57,620	57,620
Houmet	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	32,250	32,250
Route des Coutures	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	85,576	85,576
Rue des Rougeval	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	31,300	31,300
Fosse de Haut	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	122,413	122,413

**Property Maintenance and Minor Works Funded from General Reserve**

Project Name	Category	Lead Committee	Expenditure Prior to 2021	Expenditure Incurred During 2021	Total Expenditure to end of 2021
La Billoterie Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	41,697	41,697
Les Rouvets Road	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	112,741	112,741
Route Militaire	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	175,114	175,114
Rue Anneville	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	82,426	82,426
Vale Avenue	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	68,465	68,465
Hougue du Valle	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	38,597	38,597
Port Soif Drainage	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	203,222	203,222
Rue des Francais	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	28,633	28,633
Rue des Buttes & Rue des Brehauts	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	79,498	79,498
Footes Lane (one way)	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	21,101	21,101
2021 Road Condition Survey	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	21,340	21,340
Road Excavation Charges 2021	Property Maintenance (Roads)	Committee for the Environment & Infrastructure	0	(64,266)	(64,266)
		<b>Sub-total</b>	<b>170,599</b>	<b>2,182,613</b>	<b>2,353,212</b>
Hospital Lane Pavements	Property Maintenance (Integrated Transport Strategy)	Committee for the Environment & Infrastructure	0	14,165	14,165
EV Charging Points Phase 2	Property Maintenance (Integrated Transport Strategy)	Committee for the Environment & Infrastructure	77,593	(26,618)	50,975
Cycle Shelters	Property Maintenance (Integrated Transport Strategy)	Committee for the Environment & Infrastructure	0	12,438	12,438
Bus Infrastructure	Property Maintenance (Integrated Transport Strategy)	Committee for the Environment & Infrastructure	0	15,512	15,512
			<b>77,593</b>	<b>15,498</b>	<b>93,091</b>
		<b>Total</b>	<b>2,971,837</b>	<b>6,120,480</b>	<b>9,092,317</b>