



BILLET D'ÉTAT

XX
2006

WEDNESDAY, 13th DECEMBER, 2006

BUDGET OF THE STATES
FOR 2007

CONTENTS

Income and Expenditure Summary, p.4

General Revenue Income and Expenditure

Revenue Income, p.6

Revenue Expenditure :

Summary, p.6

Policy Council, p.7

Treasury and Resources Department, p.9

Commerce and Employment Department, p.12

Culture and Leisure Department, p.13

Education Department, p.14

Environment Department, p.16

Health and Social Services Department, p.18

Home Department, p.20

Housing Department, p.22

Public Services Department, p.23

Social Security Department, p.25

Capital Income and Expenditure

Capital Income, p.28

Capital Expenditure :

Summary, p.28

Treasury and Resources Department, p.29

Commerce and Employment Department, p.30

Culture and Leisure Department, p.30

Education Department, p.31

Environment Department, p.32

Health and Social Services Department, p.33

Home Department, p.34

Housing Department, p.35

Public Services Department, p.35

Trading Undertakings

Alderney Airport, p.38

Beau Sejour Centre, p.39

Ports :

Guernsey Airport, p.40

Harbour of St. Peter Port, p.42

Harbour of St. Sampson, p.44

Ports Holding Account, p.45

States Dairy, p.46

Guernsey Water, p.48

States Works, p.49

States of Alderney, p.52

Appendix

Ladies College, p.68

Propositions, p.70

BILLET D'ÉTAT

TO THE MEMBERS OF THE STATES OF THE ISLAND OF GUERNSEY

I have the honour to inform you that a Special Meeting of the States of Deliberation will be held at **THE ROYAL COURT HOUSE, on WEDNESDAY, the 13th DECEMBER, 2006**, at 9.30am, for the purpose of considering the States Budget for 2007 which has been submitted for debate by the Policy Council.

G.R. ROWLAND
Bailiff and Presiding Officer

The Royal Court House
Guernsey
24th November 2006

INCOME AND EXPENDITURE SUMMARY

	Budget 2007 £'000	Probable Outturn 2006 £'000	Budget 2006 £'000	Accounts 2005 £'000
Revenue Income				
Income Tax	280,000	269,000	255,000	258,707
Other Taxes	55,400	49,550	49,250	49,727
Miscellaneous Income	4,000	3,150	1,750	2,047
	<hr/>	<hr/>	<hr/>	<hr/>
	339,400	321,700	306,000	310,481
Revenue Expenditure	(301,000)	(299,000)	(297,225)	(291,605)
	<hr/>	<hr/>	<hr/>	<hr/>
Operating Surplus	38,400	22,700	8,775	18,876
Capital Income	-	3,000	3,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£38,400	£25,700	£11,775	£18,876
	<hr/>	<hr/>	<hr/>	<hr/>
Capital Expenditure				
Major Construction and Development Projects	47,605	24,188	31,387	36,338
Miscellaneous Capital Works	7,065	4,503	7,262	4,878
Transfers to Corporate Housing Programme Fund	7,000	7,000	7,000	5,000
Equipment, Machinery and Vehicles	5,023	3,663	3,874	2,870
IT Projects and Equipment	2,834	1,079	1,728	1,095
	<hr/>	<hr/>	<hr/>	<hr/>
	£69,527	£40,433	£51,251	£50,181
	<hr/>	<hr/>	<hr/>	<hr/>

**GENERAL REVENUE
INCOME AND
EXPENDITURE**

REVENUE INCOME

	Budget 2007		Probable Outturn 2006		Accounts 2005	
	£	£	£	£	£	£
Income Tax		280,000,000		269,000,000		258,706,691
Other Taxes						
Customs and Immigration						
Excise duties, etc.						
Beer	2,700,000		2,250,000		1,989,051	
Cider	300,000		250,000		257,865	
Motor Spirit	3,700,000		1,900,000		1,921,002	
Spirits	2,300,000		1,900,000		1,940,040	
Tobacco	6,000,000		5,600,000		6,419,133	
Wine	3,150,000		2,650,000		2,399,025	
Less duties collected for Sark	(250,000)		(200,000)		(189,207)	
Import duties on foreign goods, etc.	650,000		650,000		696,985	
	18,550,000		15,000,000		15,433,894	
Document duty, etc	18,900,000		19,150,000		19,283,039	
Exempt company fees	5,200,000		5,100,000		4,797,545	
Motor vehicle tax	6,550,000		6,100,000		6,070,080	
Tax on rateable values	6,200,000		4,200,000		4,142,830	
		55,400,000		49,550,000		49,727,388
Miscellaneous Income						
Court fines and fixed penalties	1,000,000		650,000		755,930	
Interest receivable / (payable)	(370,000)		100,000		(440,725)	
Loan Funds Interest	20,000		20,000		20,993	
Retention Tax - net receipt	1,750,000		1,250,000		-	
Sale of registration marks	-		-		17,624	
States Trading Companies dividends	650,000		180,000		659,740	
Surplus on Notes and Coins Account	950,000		950,000		1,021,652	
Television tender payments	-		-		11,957	
		4,000,000		3,150,000		2,047,171
TOTAL REVENUE INCOME		339,400,000		321,700,000		310,481,250

REVENUE EXPENDITURE SUMMARY

	Budget 2007	Budget 2006	Accounts 2005
	£	£	£
Policy Council	7,850,000	7,850,000	7,850,508
Treasury and Resources Department	23,020,000	21,177,000	20,917,949
Commerce and Employment Department	11,500,000	12,110,000	11,707,015
Culture and Leisure Department	3,200,000	2,900,000	2,958,837
Education Department	67,080,000	64,250,000	64,085,712
Environment Department	8,600,000	8,600,000	8,357,773
Health and Social Services Department	86,300,000	82,050,000	80,197,842
Home Department	26,900,000	26,060,000	24,283,036
Housing Department	1,725,000	1,600,000	1,669,604
Public Services Department	7,550,000	7,470,000	9,206,249
Social Security Department	57,275,000	63,158,000	60,370,163
TOTAL REVENUE EXPENDITURE	301,000,000	297,225,000	291,604,688

POLICY COUNCIL

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Archive Service						
Premises	22,000		28,000		5,727	
Staff	158,000		167,000		170,993	
Supplies and services	35,000		33,000		24,228	
	<u>215,000</u>		<u>228,000</u>		<u>200,948</u>	
<i>Less operating income</i>	(1,000)		(1,000)		(1,090)	
	<u>214,000</u>		<u>227,000</u>		<u>199,858</u>	
External Affairs and Government Business						
Administration						
Staff	425,000		420,000		393,715	
Supplies and services	116,000		140,000		76,920	
Consultants fees	392,000		345,000		271,093	
Provision of hospitality to visitors	25,000		25,000		70,772	
	<u>958,000</u>		<u>930,000</u>		<u>812,500</u>	
Contributions to Aid Overseas						
Grants	1,885,000		1,700,000		1,500,000	
Emergency Disaster Relief						
Asia Quake Appeal	-		-		100,000	
Niger / West Africa Appeal	-		-		50,000	
General provision	200,000		200,000		-	
	<u>2,085,000</u>		<u>1,900,000</u>		<u>1,650,000</u>	
Elections						
Supplies and services	5,000		1,000		3,235	
<i>Less recoveries</i>	-		-		(986)	
	<u>5,000</u>		<u>1,000</u>		<u>2,249</u>	
Government Business						
Premises	202,000		187,000		166,329	
Staff	510,000		576,000		531,988	
Supplies and services	424,000		416,000		452,486	
Consultants fees	-		-		28,450	
	<u>1,136,000</u>		<u>1,179,000</u>		<u>1,179,253</u>	
<i>Less recoveries</i>	(3,000)		(6,000)		(5,342)	
	<u>1,133,000</u>		<u>1,173,000</u>		<u>1,173,911</u>	
Guernsey Financial Services Commission	200,000		300,000		300,000	
Guernsey Tax Tribunal Allowances	8,000		5,000		8,243	
	<u>4,389,000</u>		<u>4,309,000</u>		<u>3,946,903</u>	

POLICY COUNCIL

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Human Resources						
Staff	823,000		888,000		876,374	
Supplies and services	508,000		533,000		527,816	
Consultants fees	23,000		23,000		22,206	
	<u>1,354,000</u>		<u>1,444,000</u>		<u>1,426,396</u>	
Less recoveries	(1,000)		(5,000)		(16,068)	
	<u>1,353,000</u>		<u>1,439,000</u>		<u>1,410,328</u>	
Legal Aid Scheme						
Premises	15,000		12,000		10,292	
Staff	140,000		110,000		102,542	
Supplies and services	10,000		28,000		16,131	
Consultants fees	5,000		-		-	
Civil Legal Aid	690,000		760,000		851,460	
Criminal Legal Aid	660,000		510,000		737,870	
	<u>1,520,000</u>		<u>1,420,000</u>		<u>1,718,295</u>	
Less recoveries	(120,000)		(320,000)		(171,697)	
	<u>1,400,000</u>		<u>1,100,000</u>		<u>1,546,598</u>	
Policy and Research Unit						
Administration						
Staff	420,000		471,000		453,759	
Supplies and services	36,000		40,000		26,008	
Consultants fees	5,000		7,000		-	
	<u>461,000</u>		<u>518,000</u>		<u>479,767</u>	
Household Expenditure Survey						
Supplies and services	-		-		15,883	
Consultants fees	-		-		60,500	
	<u>-</u>		<u>-</u>		<u>76,383</u>	
Strategic and Corporate Initiatives						
Supplies and services	53,000		123,000		8,933	
Consultants fees	90,000		124,000		34	
Grants	-		60,000		56,668	
	<u>143,000</u>		<u>307,000</u>		<u>65,635</u>	
		<u>604,000</u>		<u>825,000</u>		<u>621,785</u>
Use of Accumulated Unspent Balances		<u>7,960,000</u>		<u>7,900,000</u>		<u>7,725,472</u>
		(310,000)		(250,000)		-
		<u>7,650,000</u>		<u>7,650,000</u>		<u>7,725,472</u>
Scrutiny Committee						
Staff	179,000		168,000		110,455	
Supplies and services	10,000		10,000		9,797	
Consultants fees	11,000		42,000		4,784	
	<u>200,000</u>		<u>220,000</u>		<u>125,036</u>	
Use of Accumulated Unspent Balances		-		(20,000)		-
		<u>200,000</u>		<u>200,000</u>		<u>125,036</u>
TOTAL REVENUE EXPENDITURE		<u>7,850,000</u>		<u>7,850,000</u>		<u>7,850,508</u>

TREASURY AND RESOURCES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Income Tax						
Premises	66,000		60,000		68,553	
Staff	3,310,000		3,290,000		3,046,288	
Supplies and services	1,234,000		1,240,000		1,271,857	
Consultants fees	-		-		6,371	
	<u>4,610,000</u>		<u>4,590,000</u>		<u>4,393,069</u>	
Less recoveries	(50,000)		-		-	
	<u>4,560,000</u>		<u>4,590,000</u>		<u>4,393,069</u>	
Information and Communications Technology						
Staff	555,000		640,000		563,260	
Supplies and services	545,000		600,000		396,840	
Consultants fees	-		-		19,702	
Contracted-out work	60,000		120,000		108,799	
	<u>1,160,000</u>		<u>1,360,000</u>		<u>1,088,601</u>	
States Property Services						
Premises	865,000		811,000		696,944	
Staff	2,020,000		2,189,000		680,991	
Supplies and services	250,000		228,000		95,133	
Consultants fees	50,000		168,000		199,456	
Contracted-out work	710,000		594,000		562,288	
Rent	715,000		530,000		481,860	
	<u>4,610,000</u>		<u>4,520,000</u>		<u>2,716,672</u>	
Less operating income	(1,910,000)		(1,875,000)		(1,399,757)	
	<u>2,700,000</u>		<u>2,645,000</u>		<u>1,316,915</u>	
Treasury						
Administration						
Staff	1,800,000		1,575,000		1,582,793	
Supplies and services	1,240,000		1,075,000		1,037,115	
Consultants fees	-		-		81,658	
Contracted-out work	-		-		31,635	
	<u>3,040,000</u>		<u>2,650,000</u>		<u>2,733,201</u>	
Less recoveries	(250,000)		(100,000)		(127,504)	
	<u>2,790,000</u>		<u>2,550,000</u>		<u>2,605,697</u>	
Audit, Risk and Assurance						
Premises	85,000		80,000		102,820	
Staff	255,000		280,000		344,273	
Supplies and services	35,000		30,000		(548)	
Consultants fees	-		-		35,767	
Contracted-out work	98,000		100,000		99,097	
External Audit fee	57,000		55,000		51,633	
Insurance premiums and transfers to Insurance Deductible Fund	3,420,000		3,250,000		3,567,673	
	<u>3,950,000</u>		<u>3,795,000</u>		<u>4,200,715</u>	
Less recoveries	(1,500,000)		(1,500,000)		(1,298,332)	
	<u>2,450,000</u>		<u>2,295,000</u>		<u>2,902,383</u>	
Cadastre						
Premises	7,000		7,000		6,417	
Staff	215,000		240,000		234,832	
Supplies and services	74,000		20,000		30,702	
	<u>296,000</u>		<u>267,000</u>		<u>271,951</u>	
Less recoveries	(21,000)		(17,000)		(17,743)	
	<u>275,000</u>		<u>250,000</u>		<u>254,208</u>	
	<u>5,515,000</u>		<u>5,095,000</u>		<u>5,762,288</u>	

TREASURY AND RESOURCES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Commonwealth Parliamentary Association						
Annual contribution to General Council	26,000		25,000		24,488	
Supplies and services	18,000		18,000		16,794	
	44,000		43,000		41,282	
<i>Less operating income</i>	(4,000)		(3,000)		(3,920)	
	40,000		40,000		37,362	
Payments to States Members						
Allowances	1,555,000		1,520,000		1,456,738	
Pensions and pension contributions	270,000		230,000		196,863	
	1,825,000		1,750,000		1,653,601	
	15,800,000		15,480,000		14,251,836	
Use of Accumulated Unspent Balances	(250,000)		(700,000)		-	
	15,550,000		14,780,000		14,251,836	
Courts and Law Officers						
Bailiff						
Staff	985,000		895,000		763,776	
Supplies and services	95,000		95,000		50,950	
Consultants fees	-		-		13,884	
Grant - Royal Court Fund	10,000		10,000		6,716	
	1,090,000		1,000,000		835,326	
Central Court Services						
Premises	220,000		170,000		74,389	
Staff	50,000		50,000		44,083	
Supplies and services	10,000		10,000		4,261	
	280,000		230,000		122,733	
Court of Appeal		140,000		140,000		122,693
Grefe and Safeguarder						
Premises	35,000		5,000		2,966	
Staff	1,335,000		1,040,000		982,986	
Supplies and services	210,000		200,000		239,062	
Consultants fees	-		-		4,293	
Transfer from Net Working Capital Reserve	-		-		(35,176)	
	1,580,000		1,245,000		1,194,131	
<i>Less operating income</i>	(1,300,000)		(865,000)		(640,148)	
	280,000		380,000		553,983	
H.E. Lieutenant Governor		645,000		625,000		614,605
Establishment allowance and salary						
Law Officers						
Premises	30,000		30,000		17,373	
Staff	2,650,000		2,385,000		1,993,743	
Supplies and services	275,000		245,000		245,660	
Consultants fees	-		-		77,055	
	2,955,000		2,660,000		2,333,831	
<i>Less operating income</i>	(55,000)		(50,000)		(53,851)	
	2,900,000		2,610,000		2,279,980	
Magistrates Court						
Staff	243,000		245,000		228,978	
Supplies and services	20,000		20,000		8,998	
	263,000		265,000		237,976	
<i>Less operating income</i>	(23,000)		(20,000)		(15,292)	
	240,000		245,000		222,684	

TREASURY AND RESOURCES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Courts and Law Officers (continued)						
Sergeant and Sheriff						
Premises	-		5,000		2,354	
Staff	345,000		337,000		318,949	
Supplies and services	40,000		38,000		24,015	
	385,000		380,000		345,318	
<i>Less operating income</i>	(180,000)		(160,000)		(129,554)	
	<u>205,000</u>		<u>220,000</u>		<u>215,764</u>	
		<u>5,780,000</u>		<u>5,450,000</u>		<u>4,967,768</u>
Use of Accumulated Unspent Balances		(30,000)		(750,000)		-
		<u>5,750,000</u>		<u>4,700,000</u>		<u>4,967,768</u>
Public Accounts Committee						
Staff	87,000		87,000		76,981	
Supplies and services	4,000		8,000		6,803	
Consultants fees	-		5,000		-	
Contracted-out work	199,000		170,000		90,240	
	<u>290,000</u>		<u>270,000</u>		<u>174,024</u>	
Use of Accumulated Unspent Balances		(20,000)		-		-
		<u>270,000</u>		<u>270,000</u>		<u>174,024</u>
Alderney - Domestic Account Net Revenue cash allocation		1,682,000		1,615,000		1,524,321
Use of Accumulated Unspent Balances		(232,000)		(188,000)		-
		<u>1,450,000</u>		<u>1,427,000</u>		<u>1,524,321</u>
TOTAL REVENUE EXPENDITURE		23,020,000		21,177,000		20,917,949

COMMERCE AND EMPLOYMENT DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration of Resources						
Premises	105,000		152,000		166,683	
Staff	689,000		836,000		838,798	
Supplies and services	288,000		419,000		242,633	
Contracted-out work	5,000		5,000		4,002	
	<u>1,087,000</u>		<u>1,412,000</u>		<u>1,252,116</u>	
<i>Less operating income</i>	<i>(4,000)</i>		<i>(2,000)</i>		<i>(17,742)</i>	
	<u>1,083,000</u>		<u>1,410,000</u>		<u>1,234,374</u>	
Business Development						
Premises	-		8,000		7,487	
Staff	781,000		972,000		954,452	
Supplies and services	2,700,000		2,548,000		3,145,427	
Consultants fees	50,000		19,000		137,596	
Grants	95,000		145,000		95,929	
Grant to Guernsey Enterprise Agency	50,000		50,000		31,000	
Grant to Guernsey Finance LBG	600,000		600,000		650,000	
Grant to Guernsey Training Agency Trust	418,000		416,000		403,992	
Competitions Office	100,000		-		-	
Interest Subsidy Scheme	60,000		113,000		103,187	
Office of Public Trustee	12,000		25,000		8,753	
Organic Milk Support Scheme	50,000		50,000		-	
	<u>4,916,000</u>		<u>4,946,000</u>		<u>5,537,823</u>	
<i>Less operating income</i>	<i>(349,000)</i>		<i>(211,000)</i>		<i>(347,774)</i>	
	<u>4,567,000</u>		<u>4,735,000</u>		<u>5,190,049</u>	
Client Services						
Premises	38,000		34,000		57,234	
Staff	1,484,000		1,537,000		1,462,963	
Supplies and services	646,000		591,000		443,089	
Consultants fees	43,000		31,000		33,282	
Contracted-out work	151,000		134,000		124,140	
Cull Cattle compensation payments	57,000		57,000		54,150	
Dairy Farm Management Payment Scheme	2,025,000		2,025,000		1,951,349	
	<u>4,444,000</u>		<u>4,409,000</u>		<u>4,126,207</u>	
<i>Less operating income</i>	<i>(149,000)</i>		<i>(138,000)</i>		<i>(156,343)</i>	
	<u>4,295,000</u>		<u>4,271,000</u>		<u>3,969,864</u>	
Events Group						
Transfer to Culture and Leisure Department		350,000		375,000		-
Strategic Development						
Staff	453,000		255,000		255,714	
Supplies and services	74,000		19,000		13,857	
Consultants fees	355,000		220,000		339,170	
Transport Links - Financial Concessions	825,000		825,000		703,987	
	<u>1,707,000</u>		<u>1,319,000</u>		<u>1,312,728</u>	
		<u>12,002,000</u>		<u>12,110,000</u>		<u>11,707,015</u>
Use of Accumulated Unspent Balances		(502,000)		-		-
TOTAL REVENUE EXPENDITURE		11,500,000		12,110,000		11,707,015

CULTURE AND LEISURE DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Beau Sejour Centre						
Premises	533,000		554,000		337,079	
Staff	2,305,000		2,160,000		2,336,739	
Supplies and services	681,000		635,000		722,131	
Consultants fees	10,000		-		14,091	
Contracted-out work	31,000		13,000		12,712	
External Audit fee	8,000		7,000		8,033	
	<u>3,568,000</u>		<u>3,369,000</u>		<u>3,430,785</u>	
<i>Less operating income</i>	(2,776,000)		(2,516,000)		(2,634,396)	
	<u>792,000</u>		<u>853,000</u>		<u>796,389</u>	
<i>Less funding from Channel Islands Lottery</i>	(100,000)		(100,000)		(150,000)	
	<u>692,000</u>		<u>753,000</u>		<u>646,389</u>	
Central Services						
Premises	51,000		-		-	
Staff	315,000		318,000		410,068	
Supplies and services	61,000		31,000		37,796	
Consultants fees	-		-		823	
	<u>427,000</u>		<u>349,000</u>		<u>448,687</u>	
Cultural Activities Inside the Island						
Staff	48,500		39,500		10,130	
Supplies and services	40,000		44,000		6,392	
Consultants fees	-		-		968	
Grants - General	55,000		55,000		79,592	
Grant to Friends of St James	57,500		57,500		57,500	
	<u>201,000</u>		<u>196,000</u>		<u>154,582</u>	
Events and Information						
Premises	8,000		-		-	
Staff	243,000		-		-	
Supplies and services	157,000		110,000		269,714	
Grants	350,000		375,000		-	
	<u>758,000</u>		<u>485,000</u>		<u>269,714</u>	
<i>Less operating income</i>	(50,000)		(40,000)		(96,805)	
<i>Less transfer from Commerce and Employment Department</i>	(350,000)		(375,000)		-	
	<u>358,000</u>		<u>70,000</u>		<u>172,909</u>	
Historic Sites						
Premises	27,000		31,000		39,546	
Staff	54,000		-		14,050	
Supplies and services	22,000		19,000		22,033	
Consultants fees	3,000		3,000		3,337	
Upkeep, repair and restoration	157,000		159,000		92,839	
	<u>263,000</u>		<u>212,000</u>		<u>171,805</u>	
<i>Less operating income</i>	-		-		(100)	
	<u>263,000</u>		<u>212,000</u>		<u>171,705</u>	
Museums and Galleries						
Premises	54,000		62,000		50,198	
Staff	830,000		874,000		989,082	
Supplies and services	210,000		218,000		206,512	
Consultants fees	3,000		3,000		250	
Contracted-out work	3,000		2,000		2,219	
Grants	10,000		-		-	
	<u>1,110,000</u>		<u>1,159,000</u>		<u>1,248,261</u>	
<i>Less admission charges</i>	(138,000)		(148,000)		(153,326)	
<i>Less operating income</i>	(134,000)		(65,000)		(103,585)	
	<u>838,000</u>		<u>946,000</u>		<u>991,350</u>	

CULTURE AND LEISURE DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Outdoor Sports Facilities						
Premises	129,000		121,000		119,649	
Staff	211,000		164,000		171,936	
Supplies and services	4,000		2,000		16,818	
	<u>344,000</u>		<u>287,000</u>		<u>308,403</u>	
<i>Less operating income</i>	(152,000)		(136,000)		(188,463)	
		<u>192,000</u>		<u>151,000</u>		<u>119,940</u>
Sports Commission funding		229,000		223,000		253,275
TOTAL REVENUE EXPENDITURE		3,200,000		2,900,000		2,958,837

EDUCATION DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Education Office						
Premises	137,000		133,000		404,142	
Staff	2,016,000		2,053,000		2,174,207	
Supplies and services	1,054,000		1,054,000		1,013,473	
Consultants fees	20,000		20,000		27,052	
	<u>3,227,000</u>		<u>3,260,000</u>		<u>3,618,874</u>	
<i>Less recoveries</i>	(9,000)		(9,000)		(145,515)	
		<u>3,218,000</u>		<u>3,251,000</u>		<u>3,473,359</u>
Schools and Pupils Support Services						
Premises	771,000		793,000		380,331	
Staff	3,919,000		3,700,000		4,429,636	
Supplies and services	6,229,000		6,410,000		6,471,848	
Consultants fees	85,000		85,000		79,180	
Contracted-out work	178,000		-		163,859	
Grants	439,000		439,000		436,745	
Apprenticeship Scheme - grants to employers	716,000		716,000		418,376	
	<u>12,337,000</u>		<u>12,143,000</u>		<u>12,379,975</u>	
<i>Less recoveries</i>	(80,000)		(80,000)		(184,360)	
		<u>12,257,000</u>		<u>12,063,000</u>		<u>12,195,615</u>
College of Further Education						
Premises	193,000		195,000		224,698	
Staff	5,767,000		5,435,000		5,191,141	
Supplies and services	712,000		712,000		605,458	
	<u>6,672,000</u>		<u>6,342,000</u>		<u>6,021,297</u>	
<i>Less operating income</i>	(660,000)		(665,000)		(588,660)	
		<u>6,012,000</u>		<u>5,677,000</u>		<u>5,432,637</u>

EDUCATION DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Schools						
Primary Sector						
Premises	714,000		720,000		853,586	
Staff	11,583,000		11,113,000		10,628,080	
Supplies and services	393,000		403,000		402,728	
	<u>12,690,000</u>		<u>12,236,000</u>		<u>11,884,394</u>	
Less recoveries	(10,000)		(10,000)		(44,380)	
	<u>12,680,000</u>		<u>12,226,000</u>		<u>11,840,014</u>	
Secondary Sector						
Premises	761,000		725,000		1,020,977	
Staff	14,469,000		13,404,000		13,245,335	
Supplies and services	986,000		971,000		1,052,566	
	<u>16,216,000</u>		<u>15,100,000</u>		<u>15,318,878</u>	
Less recoveries	(28,000)		(28,000)		(39,059)	
	<u>16,188,000</u>		<u>15,072,000</u>		<u>15,279,819</u>	
Special Education						
Premises	121,000		109,000		136,215	
Staff	2,841,000		2,485,000		2,540,358	
Supplies and services	64,000		68,000		96,201	
	<u>3,026,000</u>		<u>2,662,000</u>		<u>2,772,774</u>	
Less recoveries	(1,000)		(1,000)		(840)	
	<u>3,025,000</u>		<u>2,661,000</u>		<u>2,771,934</u>	
Voluntary Sector						
Premises	51,000		51,000		60,668	
Staff	1,268,000		1,200,000		1,186,800	
Supplies and services	51,000		49,000		55,837	
	<u>1,370,000</u>		<u>1,300,000</u>		<u>1,303,305</u>	
		33,263,000		31,259,000		31,195,072
		<u>54,750,000</u>		<u>52,250,000</u>		<u>52,296,683</u>
Grants to Colleges and Libraries						
Blanchelande College	560,000		495,000		484,506	
Elizabeth College	1,960,000		1,850,000		1,759,008	
Guille Alles Library	1,030,000		1,010,000		1,000,000	
Ladies College	1,640,000		1,515,000		1,474,955	
Priaulx Library	260,000		255,000		260,000	
Schools Library Service	380,000		375,000		375,000	
	<u>5,830,000</u>		<u>5,500,000</u>		<u>5,353,469</u>	
Higher and Advanced Education		6,500,000		6,500,000		6,435,560
TOTAL REVENUE EXPENDITURE		67,080,000		64,250,000		64,085,712

ENVIRONMENT DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration and Central Services						
Staff	142,000		140,000		135,414	
Supplies and services	16,000		20,000		13,289	
	158,000		160,000		148,703	
Environment Policy and Management						
Premises, upkeep and repairs	220,000		199,000		221,184	
Staff	256,000		247,000		226,346	
Supplies and services	114,000		124,000		123,724	
Consultants fees	1,000		1,000		1,300	
Contracted-out work	1,373,000		1,353,000		1,395,137	
L'Anresse Commons Council Grant	25,000		25,000		30,000	
	1,989,000		1,949,000		1,997,691	
<i>Less operating income</i>	(1,000)		(7,000)		(2,983)	
	1,988,000		1,942,000		1,994,708	
Land Use Planning and Development Regulation						
Staff	2,140,000		1,990,000		1,995,192	
Supplies and services	318,000		330,000		184,052	
Consultants fees	50,000		100,000		56,886	
	2,508,000		2,420,000		2,236,130	
<i>Less operating income</i>	(3,000)		(3,000)		(1,748)	
	2,505,000		2,417,000		2,234,382	
Traffic Policy and Traffic Management						
Premises	21,000		17,000		15,144	
Staff	1,030,000		1,014,000		916,972	
Supplies and services	354,000		363,000		363,830	
Consultants fees	24,000		29,000		22,773	
Contracted-out work	410,000		386,000		423,516	
	1,839,000		1,809,000		1,742,235	
<i>Less operating income</i>	(479,000)		(477,000)		(449,804)	
	1,360,000		1,332,000		1,292,431	
Scheduled Bus Service Support						
Contract payments, etc.	2,141,000		2,138,000		1,983,660	
Leasing charges	(348,000)		(348,000)		(348,432)	
	1,793,000		1,790,000		1,635,228	
School Bus Service Support						
Supplies and services	247,000		235,000		227,042	
Traffic Strategy Initiatives						
	150,000		-		-	
	3,550,000		3,357,000		3,154,701	
Waste Services						
Bulk Refuse						
Supplies and services	275,000		275,000		218,966	
<i>Less operating income</i>	-		-		(30)	
	275,000		275,000		218,936	
Paper Savers Scheme						
Baling and export	120,000		134,000		122,976	
Collection Points	20,000		26,000		19,401	
	140,000		160,000		142,377	

ENVIRONMENT DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Waste Services (continued)						
Recycling of Waste						
Premises	42,000		41,000		36,696	
Staff	130,000		118,000		106,539	
Supplies and services	125,000		119,000		199,709	
Contracted-out work	7,000		7,000		44,292	
	304,000		285,000		387,236	
<i>Less operating income</i>	(55,000)		(55,000)		(78,806)	
	249,000		230,000		308,430	
Waste Segregation Site						
Premises	4,000		4,000		2,587	
Supplies and services	93,000		51,000		50,723	
Contracted-out work	323,000		427,000		395,681	
	420,000		482,000		448,991	
<i>Less operating income</i>	(385,000)		(388,000)		(310,035)	
	35,000		94,000		138,956	
Waste Strategy						
Initiatives	250,000		500,000		16,580	
<i>Less operating income</i>	-		(500,000)		-	
	250,000		-		16,580	
		949,000		759,000		825,279
		9,150,000		8,635,000		8,357,773
Use of Accumulated Unspent Balances		(550,000)		(35,000)		-
TOTAL REVENUE EXPENDITURE		8,600,000		8,600,000		8,357,773

HEALTH AND SOCIAL SERVICES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration						
Premises	1,000		1,000		-	
Staff	2,542,000		2,976,000		2,660,295	
Supplies and services	1,974,000		1,547,000		1,548,142	
Consultants fees	92,000		63,000		63,540	
Contracted-out work	44,000		45,000		15,417	
Grants	4,000		4,000		3,567	
	<u>4,657,000</u>		<u>4,636,000</u>		<u>4,290,961</u>	
Less recoveries	(123,000)		(127,000)		(135,011)	
	<u>4,534,000</u>		<u>4,509,000</u>		<u>4,155,950</u>	
Less operating income	(21,000)		(15,000)		(50,444)	
	<u>4,513,000</u>		<u>4,494,000</u>		<u>4,105,506</u>	
Corporate Support Services						
Premises	2,615,000		2,645,000		2,391,635	
Staff	9,905,000		9,851,000		9,101,237	
Supplies and services	4,138,000		3,979,000		4,362,728	
Consultants fees	-		-		9,942	
Contracted-out work	139,000		139,000		363,662	
	<u>16,797,000</u>		<u>16,614,000</u>		<u>16,229,204</u>	
Less recoveries	(574,000)		(688,000)		(966,523)	
	<u>16,223,000</u>		<u>15,926,000</u>		<u>15,262,681</u>	
Less operating income	(30,000)		(22,000)		(44,241)	
	<u>16,193,000</u>		<u>15,904,000</u>		<u>15,218,440</u>	
Adult Services						
Premises	267,000		247,000		122,315	
Staff	35,061,000		33,487,000		31,622,809	
Supplies and services	8,091,000		8,355,000		9,263,439	
Consultants fees	42,000		48,000		63,490	
Contracted-out work	1,201,000		1,420,000		361,639	
Grants	184,000		177,000		162,854	
	<u>44,846,000</u>		<u>43,734,000</u>		<u>41,596,546</u>	
Less recoveries	(20,000)		(22,000)		(170,608)	
	<u>44,826,000</u>		<u>43,712,000</u>		<u>41,425,938</u>	
Less operating income	(3,640,000)		(3,278,000)		(3,519,184)	
	<u>41,186,000</u>		<u>40,434,000</u>		<u>37,906,754</u>	
Children and Young People Services						
Premises	97,000		97,000		73,378	
Staff	8,624,000		8,790,000		7,840,044	
Supplies and services	1,802,000		1,973,000		1,399,744	
Consultants fees	185,000		147,000		157,201	
Contracted-out work	174,000		255,000		183,183	
	<u>10,882,000</u>		<u>11,262,000</u>		<u>9,653,550</u>	
Less recoveries	(7,000)		(11,000)		(1,456)	
	<u>10,875,000</u>		<u>11,251,000</u>		<u>9,652,094</u>	
Less operating income	(24,000)		(15,000)		(24,398)	
	<u>10,851,000</u>		<u>11,236,000</u>		<u>9,627,696</u>	
Out of Island Placements						
Staff	78,000		42,000		35,045	
Supplies and services	928,000		-		676,861	
Consultants fees	-		-		15,711	
Contracted-out work	4,626,000		3,958,000		3,570,974	
	<u>5,632,000</u>		<u>4,000,000</u>		<u>4,298,591</u>	

HEALTH AND SOCIAL SERVICES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Public Health and Strategy						
Premises	2,000		2,000		4,369	
Staff	1,785,000		1,766,000		1,714,914	
Supplies and services	747,000		674,000		571,645	
Consultants fees	55,000		57,000		40,032	
Contracted-out work	18,000		18,000		9,005	
Grants	239,000		232,000		337,159	
	<u>2,846,000</u>		<u>2,749,000</u>		<u>2,677,124</u>	
<i>Less recoveries</i>	(10,000)		(15,000)		(18,409)	
	<u>2,836,000</u>		<u>2,734,000</u>		<u>2,658,715</u>	
<i>Less operating income</i>	(205,000)		(248,000)		(299,338)	
	<u>2,631,000</u>		<u>2,486,000</u>		<u>2,359,377</u>	
Reciprocal Health Agreements						
Staff	74,000		82,000		65,773	
Supplies and services	220,000		172,000		263,318	
Consultants fees	319,000		195,000		302,024	
Contracted-out work	4,175,000		3,551,000		4,320,363	
	<u>4,788,000</u>		<u>4,000,000</u>		<u>4,951,478</u>	
Service Development		(494,000)		(2,284,000)		-
		<u>85,300,000</u>		<u>80,270,000</u>		<u>78,467,842</u>
Use of Accumulated Unspent Balances		(800,000)		-		-
		<u>84,500,000</u>		<u>80,270,000</u>		<u>78,467,842</u>
St John Ambulance and Rescue Service Grant		1,800,000		1,780,000		1,730,000
TOTAL REVENUE EXPENDITURE		86,300,000		82,050,000		80,197,842

HOME DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration and Central Services						
Premises	47,000		-		-	
Staff	957,000		771,000		643,779	
Supplies and services	604,000		729,000		188,017	
Consultants fees	35,000		-		8,500	
Grants	38,000		38,000		38,000	
		1,681,000		1,538,000		878,296
Bailiwick Drug and Alcohol Strategy						
Premises	-		-		5,425	
Staff	97,000		152,000		129,235	
Supplies and services	83,000		75,000		94,582	
Consultants fees	-		8,000		4,119	
Grants	440,000		255,000		221,170	
	620,000		490,000		454,531	
<i>Less</i> Liquor Licensing fees	(225,000)		-		-	
		395,000		490,000		454,531
Broadcasting						
Supplies and services	1,000		1,000		1,048	
Contribution to local television subtitling	45,000		45,000		44,898	
	46,000		46,000		45,946	
<i>Less</i> operating income	(10,000)		(12,000)		-	
		36,000		34,000		45,946
Customs, Immigration and Nationality Service						
Premises	239,000		250,000		253,308	
Staff	3,692,000		3,500,000		3,242,464	
Supplies and services	831,000		557,000		740,053	
Consultants fees	-		-		1,065	
	4,762,000		4,307,000		4,236,890	
<i>Less</i> recoveries	(23,000)		(23,000)		(25,546)	
	4,739,000		4,284,000		4,211,344	
<i>Less</i> operating income	(35,000)		(12,000)		(14,622)	
	4,704,000		4,272,000		4,196,722	
Passport Fees	(350,000)		(260,000)		(271,530)	
Payments to HM Government	350,000		260,000		271,530	
		4,704,000		4,272,000		4,196,722
Data Protection						
Premises	23,000		23,000		21,149	
Staff	178,000		150,000		137,252	
Supplies and services	36,000		36,000		30,850	
	237,000		209,000		189,251	
<i>Less</i> operating income	(50,000)		(40,000)		(41,686)	
		187,000		169,000		147,565
Emergency Planning						
Premises	16,000		15,000		5,572	
Staff	62,000		59,000		55,419	
Supplies and services	83,000		37,000		60,545	
	161,000		111,000		121,536	
<i>Less</i> recoveries	(1,000)		(1,000)		(912)	
		160,000		110,000		120,624
Financial Intelligence Service						
Supplies and services		109,000		110,000		89,848

HOME DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Fire and Rescue Service						
Premises	81,000		82,000		85,657	
Staff	2,862,000		2,878,000		2,710,542	
Supplies and services	252,000		246,000		294,498	
	<u>3,195,000</u>		<u>3,206,000</u>		<u>3,090,697</u>	
Less operating income	(3,000)		(1,000)		(1,545)	
	<u>3,192,000</u>		<u>3,205,000</u>		<u>3,089,152</u>	
Gambling Control						
Supplies and services	1,000		1,000		379	
Less operating income	(25,000)		(25,000)		(9,840)	
	<u>(24,000)</u>		<u>(24,000)</u>		<u>(9,461)</u>	
Parole Review						
Supplies and services	3,000		3,000		298	
Allowances to members	20,000		10,000		14,142	
	<u>23,000</u>		<u>13,000</u>		<u>14,440</u>	
Police Force						
Premises	196,000		177,000		113,526	
Staff	9,847,000		9,538,000		8,708,136	
Supplies and services	2,207,000		1,881,000		2,094,022	
	<u>12,250,000</u>		<u>11,596,000</u>		<u>10,915,684</u>	
Less recoveries	(20,000)		(18,000)		(119,543)	
	<u>12,230,000</u>		<u>11,578,000</u>		<u>10,796,141</u>	
Less operating income	(32,000)		(26,000)		(36,392)	
	<u>12,198,000</u>		<u>11,552,000</u>		<u>10,759,749</u>	
Prison Service						
Premises	384,000		391,000		362,826	
Staff	3,067,000		2,906,000		2,714,058	
Supplies and services	866,000		828,000		750,916	
Maintenance of prisoners in the United Kingdom	500,000		460,000		175,321	
	<u>4,817,000</u>		<u>4,585,000</u>		<u>4,003,121</u>	
Less recoveries	(5,000)		(15,000)		(12,131)	
	<u>4,812,000</u>		<u>4,570,000</u>		<u>3,990,990</u>	
Probation Service						
Premises	97,000		5,000		9,227	
Staff	490,000		467,000		444,060	
Supplies and services	40,000		49,000		51,347	
	<u>627,000</u>		<u>521,000</u>		<u>504,634</u>	
	<u>28,100,000</u>		<u>26,560,000</u>		<u>24,283,036</u>	
Use of Accumulated Unspent Balances	(1,200,000)		(500,000)		-	
TOTAL REVENUE EXPENDITURE		26,900,000		26,060,000		24,283,036

HOUSING DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration						
Staff	588,000		555,000		504,507	
Supplies and services	60,000		90,000		24,319	
Consultants fees	20,000		20,000		24,516	
		668,000		665,000		553,342
Residential Homes						
Premises	159,000		159,000		183,932	
Staff	1,608,000		1,566,000		1,491,747	
Supplies and services	179,000		179,000		164,288	
Consultants fees	1,000		-		2,155	
	1,947,000		1,904,000		1,842,122	
<i>Less recoveries</i>	(6,000)		(5,000)		(6,125)	
	1,941,000		1,899,000		1,835,997	
<i>Less operating income</i>	(710,000)		(672,000)		(719,735)	
		1,231,000		1,227,000		1,116,262
		1,899,000		1,892,000		1,669,604
Use of Accumulated Unspent Balances		(174,000)		(292,000)		-
TOTAL REVENUE EXPENDITURE		1,725,000		1,600,000		1,669,604

PUBLIC SERVICES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Administration						
Premises	4,000		4,000		4,000	
Staff	543,000		556,000		485,409	
Supplies and services	75,000		27,000		26,904	
Consultants fees	-		-		33,233	
Grants	63,000		-		-	
	<u>685,000</u>		<u>587,000</u>		<u>549,546</u>	
Alderney Airport Trading Loss	480,000		495,000		472,903	
	<u>480,000</u>		<u>495,000</u>		<u>472,903</u>	
Alderney Breakwater						
Premises	28,000		28,000		10,225	
Staff	70,000		70,000		75,058	
Supplies and services	39,000		39,000		41,826	
Contracted-out work	330,000		330,000		280,732	
	<u>467,000</u>		<u>467,000</u>		<u>407,841</u>	
<i>Less</i> Contribution from States of Alderney	(17,000)		(17,000)		(15,000)	
	<u>450,000</u>		<u>450,000</u>		<u>392,841</u>	
Emergency Services						
Supplies and services	14,000		14,000		13,447	
Contracted-out work	55,000		55,000		54,309	
	<u>69,000</u>		<u>69,000</u>		<u>67,756</u>	
<i>Less</i> recoveries	(5,000)		(5,000)		(4,031)	
	<u>64,000</u>		<u>64,000</u>		<u>63,725</u>	
		1,679,000		1,596,000		1,479,015
Service Delivery						
Administration						
Staff	166,000		195,000		249,934	
Supplies and services	15,000		15,000		14,600	
	<u>181,000</u>		<u>210,000</u>		<u>264,534</u>	
Pumping Stations						
Supplies and services	205,000		200,000		149,585	
Upkeep and repairs	620,000		515,000		761,895	
	<u>825,000</u>		<u>715,000</u>		<u>911,480</u>	
Refuse Disposal and Land Reclamation						
Premises	5,000		5,000		33,838	
Staff	-		-		474,186	
Supplies and services	186,000		187,000		489,929	
Consultants fees	24,000		24,000		17,952	
Contracted-out work	900,000		865,000		42,801	
Preparation and completion of sites	50,000		50,000		125,452	
	<u>1,165,000</u>		<u>1,131,000</u>		<u>1,184,158</u>	
<i>Less</i> operating income	(1,980,000)		(2,470,000)		(2,274,944)	
	<u>(815,000)</u>		<u>(1,339,000)</u>		<u>(1,090,786)</u>	

PUBLIC SERVICES DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Service Delivery (continued)						
Roads Infrastructure						
Supplies and services	-		8,000		7,782	
Resurfacing and reconstruction	2,000,000		2,000,000		2,100,895	
Road cleaning	1,000,000		1,004,000		1,170,829	
Upkeep and repairs	307,000		302,000		375,139	
	<u>3,307,000</u>		<u>3,314,000</u>		<u>3,654,645</u>	
Sewage Tankers						
Staff	-		-		1,069,466	
Supplies and services	-		-		605	
Contracted-out work	1,630,000		1,614,000		475,653	
	<u>1,630,000</u>		<u>1,614,000</u>		<u>1,545,724</u>	
<i>Less operating income</i>	<u>(1,377,000)</u>		<u>(1,353,000)</u>		<u>(1,308,461)</u>	
	<u>253,000</u>		<u>261,000</u>		<u>237,263</u>	
Sewers and Outfalls						
Consultants fees	35,000		35,000		4,189	
Sewer descaling	95,000		95,000		114,110	
Sewer rehabilitation	900,000		848,000		1,015,005	
Upkeep and repairs	110,000		110,000		193,225	
	<u>1,140,000</u>		<u>1,088,000</u>		<u>1,326,529</u>	
Surface Water Outfalls and Streams						
Supplies and services	1,000		1,000		1,047	
Rehabilitation and separation	500,000		500,000		210,029	
Upkeep and repairs	250,000		250,000		295,435	
	<u>751,000</u>		<u>751,000</u>		<u>506,511</u>	
		5,642,000		5,000,000		5,810,176
Technical Services						
Premises	-		3,000		29,190	
Staff	650,000		815,000		1,818,196	
Supplies and services	10,000		64,000		204,517	
Contracted-out work	-		-		100,164	
	<u>660,000</u>		<u>882,000</u>		<u>2,152,067</u>	
<i>Less operating income</i>	<u>-</u>		<u>(8,000)</u>		<u>(235,009)</u>	
		<u>660,000</u>		<u>874,000</u>		<u>1,917,058</u>
Use of Accumulated Unspent Balances		<u>7,981,000</u> (431,000)		<u>7,470,000</u> -		<u>9,206,249</u> -
TOTAL REVENUE EXPENDITURE		7,550,000		7,470,000		9,206,249

SOCIAL SECURITY DEPARTMENT

	Budget 2007		Budget 2006		Accounts 2005	
	£	£	£	£	£	£
Non Contributory Services						
Premises	29,000		27,000		28,680	
Staff	1,062,000		1,070,000		971,856	
Supplies and services	528,000		472,000		766,509	
Attendance and invalid care allowance	2,060,000		2,089,000		1,916,916	
Community and environment projects	223,000		175,000		162,275	
Concessionary TV licences for the elderly	500,000		474,000		453,060	
Family allowance	8,340,000		8,050,000		7,753,729	
Grants to Charities	193,000		186,000		182,288	
Grants to Parochial Outdoor Assistance Boards	-		-		431,399	
Medical expenses assistance scheme	115,000		150,000		107,501	
Supplementary benefit scheme	13,720,000		11,550,000		10,663,912	
	<u> </u>	26,770,000	<u> </u>	24,243,000	<u> </u>	23,438,125
States Grants						
Health Service scheme	7,180,000		9,260,000		8,782,340	
Long-Term Care Insurance scheme	-		1,485,000		1,383,486	
Social Insurance scheme	23,325,000		28,170,000		26,766,212	
	<u> </u>	30,505,000	<u> </u>	38,915,000	<u> </u>	36,932,038
TOTAL REVENUE EXPENDITURE		57,275,000		63,158,000		60,370,163

**CAPITAL INCOME
AND EXPENDITURE**

CAPITAL INCOME

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Sale of property / land	-	3,000,000	3,000,000	-
TOTAL CAPITAL INCOME	-	3,000,000	3,000,000	-

CAPITAL EXPENDITURE SUMMARY

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Treasury and Resources Department	7,188,265	5,446,216	8,720,100	11,869,009
Commerce and Employment Department	375,000	40,000	585,000	16,701
Culture and Leisure Department	280,000	131,400	136,000	290,143
Education Department	23,365,000	13,292,000	19,535,000	15,772,244
Environment Department	1,277,000	637,000	995,000	800,823
Health and Social Services Department	23,030,000	7,637,000	6,596,000	11,192,125
Home Department	1,844,000	1,913,000	1,759,500	1,181,271
Housing Department	7,800,000	7,030,000	8,000,000	5,017,243
Public Services Department	4,368,000	4,306,000	4,924,000	4,041,017
TOTAL CAPITAL EXPENDITURE	69,527,265	40,432,616	51,250,600	50,180,576

TREASURY AND RESOURCES DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Income Tax				
IT Projects and equipment	400,000	59,000	85,000	20,155
Information and Communications Technology				
Corporate IT projects	200,000	200,000	350,000	462,550
States Property Services				
Consultants fees and site investigations net expenditure / (recovery)	(50,000)	(50,000)	(350,000)	86,374
Markets reconstruction consultants	30,000	15,000	68,500	60,409
Miscellaneous capital works	1,420,000	85,000	1,575,000	258,896
St Barnabas renovation and conversion - £2,850,000	-	440,000	330,000	1,854,596
St James external conservation works - £770,000	-	8,000	-	22,958
St Peter Port car parking and quay enhancement - £800,000	35,000	5,000	-	-
Town Arsenal flats refurbishment - £579,007	-	43,000	-	12,045
Vehicles - replacement / additional	-	-	-	8,882
Treasury				
Corporate finance and purchasing system - £5,200,000	100,000	50,000	100,000	194,616
IT Projects and equipment	120,000	145,000	6,500	(2,000)
Courts				
Courts redevelopment				
Courts building annex	-	125,000	125,000	-
Courts extension and refurbishment - £17,500,000	50,000	1,250,000	400,000	8,087,890
Royal Court essential maintenance - £2,850,000	100,000	2,450,000	2,000,000	296,211
Rue Marguerite retaining walls	-	-	-	150,000
Equipment - replacement / additional	145,000	175,000	155,000	196,961
IT Projects and equipment	-	-	-	37,895
Miscellaneous capital works	200,000	-	-	-
States of Alderney net Capital Expenditure	4,438,265	446,216	3,875,100	120,571
TOTAL CAPITAL EXPENDITURE	7,188,265	5,446,216	8,720,100	11,869,009

COMMERCE AND EMPLOYMENT DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Equipment - replacement / additional	75,000	40,000	-	-
IT Projects and equipment	-	-	300,000	-
Miscellaneous capital works	300,000	-	285,000	-
Raymond Falla House extension / alterations - £476,000	-	-	-	(11,181)
Vehicles - replacement / additional	-	-	-	27,882
TOTAL CAPITAL EXPENDITURE	375,000	40,000	585,000	16,701

CULTURE AND LEISURE DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Administration and Policy Implementation				
Transfers to Sports Loans Fund	75,000	-	62,000	-
Beau Sejour Centre				
Equipment - replacement / additional	60,000	-	-	59,766
Miscellaneous capital works	35,000	-	-	66,865
Redevelopment - £9,000,000	-	-	-	31,480
Museums and Galleries				
Asterix, Gallo-roman wreck preservation treatment work - £159,520	-	10,000	-	-
Equipment - replacement / additional	-	6,500	-	10,446
IT Projects and equipment	-	58,000	-	825
Miscellaneous capital works	55,000	3,900	-	43,548
Vehicles - replacement / additional	-	17,000	20,000	-
Outdoor Sports Facilities				
Equipment - replacement / additional	-	23,000	46,000	-
Miscellaneous capital works	55,000	-	8,000	79,979
Osmond Priaulx Memorial Playing Field				
Grandstand - £600,000	-	-	-	24,341
Landscaping / general site enhancement - £491,000	-	-	-	(27,107)
Vehicles - replacement / additional	-	13,000	-	-
TOTAL CAPITAL EXPENDITURE	280,000	131,400	136,000	290,143

EDUCATION DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Education Development Plan				
College of Further Education - Phase A - £8,130,000	200,000	4,725,000	4,000,000	2,325,683
Le Rondin Special Needs School - £13,900,000	535,000	420,000	180,000	4,891,636
Les Nicolles				
Secondary and Special Needs Schools - £44,395,000	18,650,000	5,950,000	12,700,000	1,885,429
Land purchases	-	-	175,000	1,251,056
Oakvale School minor alterations	-	-	-	25,925
Project execution plan - £6,000,000	2,150,000	900,000	960,000	925,681
Sixth Form Centre - £5,580,000	70,000	200,000	110,000	2,977,971
Other projects				
Essential Maintenance Programme - £2,637,000	40,000	80,000	-	539,148
Forest Primary School redevelopment - £2,825,297	-	10,000	-	-
Information and Communication Technology Strategy	-	-	-	2,892
Miscellaneous capital works	1,650,000	985,000	1,340,000	946,823
Vauvert School				
Dry rot and maintenance repairs - £250,000	-	10,000	-	-
Modernisation - £932,971	-	12,000	-	-
Vehicles - replacement / additional	70,000	-	70,000	-
TOTAL CAPITAL EXPENDITURE	23,365,000	13,292,000	19,535,000	15,772,244

ENVIRONMENT DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Environment Policy and Management				
Miscellaneous capital works	115,000	33,000	100,000	190,585
Land Use Planning and Development Regulation				
IT Projects and equipment	12,000	5,000	-	32,710
Miscellaneous capital works	25,000	-	-	-
Traffic Policy and Traffic Management				
IT Projects and equipment	155,000	75,000	75,000	-
Miscellaneous capital works	241,000	87,000	410,000	161,198
Traffic signal replacement programme - £1,725,000	350,000	425,000	400,000	388,450
Waste Services				
Energy from waste facility - preparatory works - £2,450,000	-	-	-	15,621
Equipment - replacement / additional	379,000	-	10,000	(48)
Vehicles - replacement / additional	-	12,000	-	12,307
TOTAL CAPITAL EXPENDITURE	1,277,000	637,000	995,000	800,823

HEALTH AND SOCIAL SERVICES DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Site Development Plan				
Clinical Block - £36,100,000	17,000,000	2,000,000	-	-
Fourth Theatre / Critical care facility - £3,466,000	-	100,000	65,000	1,429,368
Headquarters accommodation replacement	-	-	-	2,393
La Corbinerie car parking - £800,000	-	24,000	-	65,815
La Corbinerie continuing care wards - £6,318,928	-	23,000	-	110,153
Mignot Memorial Hospital extension and redevelopment - £6,186,000	1,950,000	3,400,000	3,150,000	191,660
St Martins Community Centre - £1,350,000	-	19,500	380,000	1,313,281
Site Development Planning costs - £3,772,700	-	(1,300,000)	500,000	567,728
States Analysts Laboratory / Environmental Health relocation - £3,350,000	-	250,000	37,000	703,177
Transfer to Accommodation Fund	-	-	-	4,000,000
Other Capital Projects				
Computerised radiology equipment - £1,297,000	-	17,500	60,000	86,888
Equipment - replacement / additional	2,845,000	1,300,000	1,684,500	1,400,869
IT Projects and equipment	325,000	245,000	355,000	110,637
Miscellaneous capital works	910,000	1,440,000	314,500	501,179
Perruque House / Le Carrefour refurbishment - £468,299	-	-	-	3,027
Property purchases	-	-	-	465,000
Vehicles - replacement / additional	-	118,000	50,000	240,950
TOTAL CAPITAL EXPENDITURE	23,030,000	7,637,000	6,596,000	11,192,125

HOME DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Administration and Central Services				
IT Projects and equipment	22,000	-	22,000	-
Miscellaneous capital works	53,000	62,000	50,000	78,123
Customs, Immigration and Nationality Service				
Equipment - replacement / additional	357,000	570,000	696,000	33,684
IT Projects and equipment	235,000	30,000	186,000	51,146
Miscellaneous capital works	10,000	67,500	5,250	88,956
Vehicles - replacement / additional	20,000	-	-	(4,755)
Emergency Planning				
Equipment - replacement / additional	-	355,000	-	-
Financial Intelligence Service				
IT Projects and equipment	170,000	60,000	143,000	23,217
Fire and Rescue Service				
Equipment - replacement / additional	-	58,000	-	4,019
Fire / Police radio system replacement - £1,625,000	-	37,000	5,500	209,358
IT Projects and equipment	-	10,500	-	6,635
Miscellaneous capital works	155,000	8,000	52,000	26,630
Vehicles - replacement / additional	160,000	150,000	155,000	11,323
Police Force				
Equipment - replacement / additional	80,000	68,500	114,500	7,413
IT Projects and equipment	295,000	124,500	46,000	64,819
Miscellaneous capital works	120,000	202,000	129,000	236,386
Vehicles - replacement / additional	40,000	84,000	50,000	17,290
Prison Service				
Additional Prisoner accommodation and new visitor facilities - £6,500,000	-	-	-	190,046
Equipment - replacement / additional	127,000	-	100,000	-
IT Projects and equipment	-	-	-	2,205
Miscellaneous capital works	-	26,000	5,250	71,041
Vehicles - replacement / additional	-	-	-	63,735
TOTAL CAPITAL EXPENDITURE	1,844,000	1,913,000	1,759,500	1,181,271

HOUSING DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Courtil Jacques refurbishment Phase I - £727,018	-	30,000	-	4,577
Courtil Jacques refurbishment Phase II - £660,549	-	-	-	1,824
Guernsey Youth Housing Project - £455,000	-	-	-	10,842
IT Projects and equipment	800,000	-	-	-
Miscellaneous capital works	-	-	1,000,000	-
Transfer to Corporate Housing Programme Fund	7,000,000	7,000,000	7,000,000	5,000,000
TOTAL CAPITAL EXPENDITURE	7,800,000	7,030,000	8,000,000	5,017,243

PUBLIC SERVICES DEPARTMENT

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Alderney Airport net Capital Expenditure	38,000	423,000	399,000	166,516
Drainage Infrastructure				
Foul water network extension plan	3,000,000	3,250,000	3,400,000	3,136,937
Miscellaneous capital works	275,000	338,000	480,000	-
Sewage tankers replacement	275,000	165,000	275,000	188,494
Sewer connection grant scheme	190,000	50,000	-	69,942
Waste Service				
Miscellaneous capital works	20,000	50,000	50,000	-
Mont Cuet gas extraction system - £830,000	250,000	30,000	280,000	450,776
Vehicles - replacement / additional	320,000	-	40,000	28,352
TOTAL CAPITAL EXPENDITURE	4,368,000	4,306,000	4,924,000	4,041,017

TRADING UNDERTAKINGS

ALDERNEY AIRPORT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
INCOME								
Traffic receipts, rents, etc.		548,000		501,000		477,000		485,157
EXPENDITURE								
Administration								
Premises	3,000		3,000		-		3,950	
Staff	21,000		20,000		20,000		16,341	
Supplies and services	309,000		301,000		284,000		287,384	
Less recoveries	(129,000)		(126,000)		(125,000)		(123,772)	
	204,000		198,000		179,000		183,903	
Aerodrome Fire Service								
Staff	466,000		450,000		449,000		436,709	
Supplies and services	46,000		62,000		37,000		58,349	
	512,000		512,000		486,000		495,058	
Airport Infrastructure								
Premises	47,000		46,000		58,000		50,032	
Supplies and services	9,000		16,000		10,000		5,001	
Consultants fees	12,000		7,000		-		6,815	
	68,000		69,000		68,000		61,848	
Navigational Services								
Staff	195,000		188,000		190,000		182,914	
Supplies and services	44,000		42,000		49,000		29,837	
Consultants fees	5,000		5,000		-		4,500	
	244,000		235,000		239,000		217,251	
TOTAL EXPENDITURE		1,028,000		1,014,000		972,000		958,060
OPERATING (DEFICIT) FOR THE FINANCIAL YEAR FUNDED BY THE PUBLIC SERVICES DEPARTMENT		<u>(£480,000)</u>		<u>(£513,000)</u>		<u>(£495,000)</u>		<u>(£472,903)</u>
	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
CAPITAL EXPENDITURE								
Administration								
Masterplan - £21,000		-		18,200		-		1,748
Airport Infrastructure								
Hangar steelwork replacement - £31,500	1,000		22,500		-		-	
Petrol interceptor - £35,000	-		35,000		-		-	
		1,000		57,500		-		-
Navigational Services								
Airfield lighting upgrade - £370,000	37,000		333,000		-		-	
Communications equipment replacement - £118,000	-		600		-		91,507	
Non-Directional Beacon - £87,000	-		3,700		3,000		61,347	
		37,000		337,300		3,000		152,854
Other Capital Expenditure Per 2005 Accounts		-		-		-		11,914
Proposed New Projects								
Miscellaneous Capital Works	-		10,000		312,000		-	
Equipment, Machinery and Vehicles	-		-		84,000		-	
		-		10,000		396,000		-
CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE PUBLIC SERVICES DEPARTMENT		<u>£38,000</u>		<u>£423,000</u>		<u>£399,000</u>		<u>£166,516</u>

GUERNSEY AIRPORT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Advertising, picketing, etc.	216,000		208,000		196,000		200,919	
Airport development charge	799,000		784,000		801,000		782,863	
Car parking fees	412,000		400,000		466,000		367,973	
Rents	1,688,000		1,630,000		1,650,000		1,626,656	
Traffic receipts	5,508,000		5,400,000		5,508,000		5,513,371	
TOTAL INCOME		8,623,000		8,422,000		8,621,000		8,491,782
EXPENDITURE								
Administration								
Premises	40,000		40,000		40,000		44,554	
Staff	297,000		294,000		287,000		308,297	
Supplies and services	1,263,000		1,218,000		1,246,000		1,275,130	
Consultants fees	3,000		3,000		3,000		-	
Contracted-out work	175,000		170,000		145,000		104,973	
Less recoveries	(950,000)		(935,000)		(950,000)		(958,407)	
		828,000		790,000		771,000		774,547
Aerodrome Fire Service								
Staff	1,428,000		1,380,000		1,380,000		1,310,329	
Supplies and services	125,000		125,000		125,000		159,370	
		1,553,000		1,505,000		1,505,000		1,469,699
Airport Infrastructure								
Premises	532,000		522,000		495,000		392,240	
Staff	800,000		772,000		748,000		745,894	
Supplies and services	129,000		144,000		164,000		140,285	
Consultants fees	7,000		-		-		6,625	
Contracted-out work	3,000		3,000		3,000		5,980	
Maintenance of property	207,000		207,000		195,000		316,767	
		1,678,000		1,648,000		1,605,000		1,607,791
Navigational Services								
Premises	1,000		1,000		1,000		-	
Staff	2,452,000		2,379,000		2,398,000		2,321,503	
Supplies and services	622,000		559,000		610,000		498,480	
Consultants fees	-		-		-		21,263	
Less recoveries	(99,000)		(99,000)		(102,000)		(98,522)	
		2,976,000		2,840,000		2,907,000		2,742,724
Recovery from Alderney Airport		(135,000)		(131,000)		(131,000)		(126,960)
TOTAL EXPENDITURE		6,900,000		6,652,000		6,657,000		6,467,801
OPERATING SURPLUS FOR THE FINANCIAL YEAR		1,723,000		1,770,000		1,964,000		2,023,981
DEPRECIATION		1,460,000		1,650,000		1,893,000		1,670,376
LOSS ON DISPOSAL OF FIXED ASSETS		-		-		-		149,533
OPERATING SURPLUS FOR THE FINANCIAL YEAR TRANSFERRED TO THE PORTS HOLDING ACCOUNT		£263,000		£120,000		£71,000		£204,072

GUERNSEY AIRPORT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Administration								
Administration block air-conditioning - £53,000		-	1,000		-			-
Airport Infrastructure								
Car park extension - £150,000	70,000		80,000		90,000			-
Fire alarm system replacement - £30,000	-		3,000		5,000			25,730
Master timer display replacement - £7,500	-		500		-			4,915
Technical block alteration - £134,000	-		7,000		-			92,868
Terminal building air-conditioning - £74,000	24,000		50,000		70,000			-
Terminal building redevelopment - £19,529,393	-		950,000		-			386,451
Van replacement - £6,500			6,500		-			-
		94,000		1,097,000		165,000		509,964
Navigational Services								
AFTN Software upgrade - £18,000	-		18,000		-			-
Direction finding equipment replacement - £130,500	13,000		90,000		207,000			-
Flight data handling system replacement - £925,000	92,000		605,000		869,250			-
Instrument landing system replacement - £527,870	10,000		40,000		20,000			120,767
Meteorological system replacement - £92,000	8,000		19,000		100,000			-
Non directional beacon replacement - £87,000	-		-		3,000			61,923
Radar rotating joint replacement - £39,500	-		39,500		41,000			-
Radio communications equipment replacement - £53,000	-		6,000		-			25,090
Visual control room windows replacement - £52,000	-		52,000		52,000			-
		123,000		869,500		1,292,250		207,780
Other Capital Expenditure Per 2005 Accounts		-		-		-		107,580
Proposed New Projects								
Major Construction and Development Projects	2,125,000		-		2,675,000			-
Miscellaneous Capital Works	1,117,000		195,000		1,891,000			-
Equipment, Machinery and Vehicles	2,216,000		37,000		1,147,000			-
		5,458,000		232,000		5,713,000		-
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE PORTS HOLDING ACCOUNT		£5,675,000		£2,199,500		£7,170,250		£825,324

HARBOUR OF ST. PETER PORT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Facilities charges	3,063,000		2,971,000		2,971,000		2,845,964	
Marina and Moorings fees: local	1,286,000		1,247,000		1,192,000		1,226,592	
visitors	395,000		383,000		455,000		370,314	
Pilotage dues	380,000		369,000		428,000		319,213	
Less payments to pilots	(375,000)		(364,000)		(423,000)		(315,128)	
Rents, etc	636,000		617,000		617,000		556,851	
Shipping dues	824,000		799,000		983,000		901,644	
Sundries	113,000		111,000		70,000		129,525	
TOTAL INCOME		6,322,000		6,133,000		6,293,000		6,034,975
EXPENDITURE								
Administration								
Premises	29,000		28,000		28,000		22,300	
Staff	2,047,000		1,982,000		1,982,000		1,797,267	
Supplies and services	473,000		474,000		398,000		334,797	
Contracted-out work	42,000		47,000		41,000		5,773	
Less recoveries	(36,000)		(36,000)		(35,000)		(36,476)	
	2,555,000		2,495,000		2,414,000		2,123,661	
Harbour Infrastructure								
Premises	575,000		594,000		633,000		573,956	
Staff	262,000		250,000		250,000		208,479	
Supplies and services	158,000		229,000		225,000		186,331	
Less recoveries	(28,000)		(27,000)		(27,000)		(52,285)	
	967,000		1,046,000		1,081,000		916,481	
Marina and Moorings								
Premises	94,000		90,000		86,000		77,367	
Staff	450,000		429,000		429,000		394,869	
Supplies and services	572,000		355,000		460,000		174,346	
Less recoveries	(32,000)		(31,000)		(31,000)		(38,224)	
	1,084,000		843,000		944,000		608,358	
Navigational Services								
Staff	435,000		414,000		414,000		357,598	
Supplies and services	120,000		132,000		106,000		72,416	
	555,000		546,000		520,000		430,014	
TOTAL EXPENDITURE		5,161,000		4,930,000		4,959,000		4,078,514
OPERATING SURPLUS FOR THE FINANCIAL YEAR		1,161,000		1,203,000		1,334,000		1,956,461
DEPRECIATION		852,000		885,000		894,000		833,226
OPERATING SURPLUS FOR THE FINANCIAL YEAR TRANSFERRED TO THE PORTS HOLDING ACCOUNT		£309,000		£318,000		£440,000		£1,123,235

HARBOUR OF ST. PETER PORT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Harbour Infrastructure								
Direction finding equipment replacement - £130,500	13,000		90,000		-		-	
Dory replacement - £10,500	-		10,000		-		-	
Genie boom replacement £38,000	-		38,000		40,000		-	
New jetty cladding replacement - £3,339,373	-		250,000		-		1,270,166	
New jetty sewer main replacement - £370,000	-		-		5,000		83,078	
		13,000		388,000		45,000		1,353,244
Other Capital Expenditure Per 2005 Accounts		-		-		-		67,835
Proposed New Projects								
Major Construction and Development Projects	2,000,000		-		-		-	
Miscellaneous Capital Works	575,000		-		168,000		-	
Equipment, Machinery and Vehicles	35,000		105,000		15,000		-	
IT Projects and Equipment	-		-		30,000		-	
		2,610,000		105,000		213,000		-
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE PORTS HOLDING ACCOUNT		£2,623,000		£493,000		£258,000		£1,421,079

PORTS HOLDING ACCOUNT

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Balance at 1 January		7,862,171		7,167,171		4,985,684		5,313,184
Revenue Account - Operating Surplus								
Airport	263,000		120,000		71,000		204,072	
Harbour of St. Peter Port	309,000		318,000		440,000		1,123,235	
Harbour of St. Sampson	145,000		101,000		226,000		67,287	
		717,000		539,000		737,000		1,394,594
Investment Interest Receivable		300,000		275,000		100,000		164,856
Depreciation and Loss on Disposal of Fixed Assets		2,419,000		2,650,000		2,904,000		2,697,511
Capital Expenditure								
Airport	(5,675,000)		(2,199,500)		(7,170,250)		(825,324)	
Harbour of St. Peter Port	(2,623,000)		(493,000)		(258,000)		(1,421,079)	
Harbour of St. Sampson	(170,000)		(76,500)		(110,000)		(156,571)	
		(8,468,000)		(2,769,000)		(7,538,250)		(2,402,974)
Balance at 31 December		£2,830,171		£7,862,171		£1,188,434		£7,167,171

NOTE:

The capital expenditure budgets only include the amounts already paid and agreed as payable in respect of contractor's claims for the Airport Terminal Building redevelopment, St Peter Port Harbour New Jetty cladding replacement and St Sampson's Marina development projects.

STATES DAIRY

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
CAPITAL EXPENDITURE				
Laboratory equipment	-	2,100	-	-
Motor vehicles	60,000	-	-	-
Office equipment	8,000	12,400	8,000	31,647
Plant and machinery	50,000	40,000	60,000	70,040
Site, roads and buildings	60,000	-	50,000	26,540
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR	£178,000	£54,500	£118,000	£128,227

STATES WORKS

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
INCOME								
Drainage and cleansing	2,119,000		2,254,100		2,292,600		2,362,595	
Highways maintenance	2,146,000		2,237,400		2,244,800		2,384,962	
Interest receivable	86,000		96,000		50,000		74,227	
Island emergencies and sundries	292,000		442,700		450,400		466,876	
Land maintenance	1,684,000		1,668,800		1,673,400		1,709,339	
Management Services	2,672,000		1,396,800		1,446,200		113,903	
Mechanical and transport	570,000		561,900		537,600		537,159	
Property maintenance	840,000		840,300		944,800		921,633	
TOTAL INCOME		10,409,000		9,498,000		9,639,800		8,570,694
EXPENDITURE								
Administration expenses	256,000		277,700		267,400		309,125	
Administration - salaries, wages and superannuation	974,000		907,000		857,500		840,222	
Building maintenance	234,000		228,800		239,100		233,278	
Depreciation	411,000		555,500		476,000		476,880	
Equipment maintenance	94,000		93,100		101,500		98,948	
Operating expenses								
Labour	5,405,000		4,860,500		5,152,300		3,945,563	
Materials	2,460,000		2,059,000		2,077,200		1,970,400	
Transport and plant	384,000		372,900		332,600		355,889	
TOTAL EXPENDITURE		10,218,000		9,354,500		9,503,600		8,230,305
SURPLUS FOR THE FINANCIAL YEAR		£191,000		£143,500		£136,200		£340,389
	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
CAPITAL EXPENDITURE								
Site developments		200,000		9,000		650,000		-
Vehicles, plant, tools and equipment		1,061,000		485,000		335,000		197,924
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR		£1,261,000		£494,000		£985,000		£197,924

STATES OF ALDERNEY

STATES OF ALDERNEY

SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
INCOME ON REVENUE ACCOUNT				
Building and Development Control Committee	15,000	15,000	20,000	11,442
General Services Committee	391,300	374,700	379,500	357,735
Policy and Finance Committee	756,300	739,800	695,900	721,863
TOTAL INCOME ON REVENUE ACCOUNT	1,162,600	1,129,500	1,095,400	1,091,040
Net revenue cash allocation from States of Guernsey	1,450,000	1,574,700	1,427,000	1,524,321
	2,612,600	2,704,200	2,522,400	2,615,361

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT				
Building and Development Control Committee	29,300	36,300	39,900	44,515
General Services Committee	1,778,500	1,683,900	1,724,400	1,634,321
Policy and Finance Committee	1,036,800	984,000	946,100	936,525
TOTAL EXPENDITURE ON REVENUE ACCOUNT	2,844,600	2,704,200	2,710,400	2,615,361
Use of Accumulated Unspent Balances	(232,000)	-	(188,000)	-
	2,612,600	2,704,200	2,522,400	2,615,361

BUILDING AND DEVELOPMENT CONTROL COMMITTEE

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Planning fees	15,000	15,000	20,000	11,442
TOTAL REVENUE INCOME	15,000	15,000	20,000	11,442

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Administration				
Staff, supplies and services	26,100	25,300	36,900	31,211
Planning inquiry	-	8,000	-	187
Planning records system	3,200	3,000	3,000	3,054
Fort Tourgis - EIA	-	-	-	10,063
TOTAL REVENUE EXPENDITURE	29,300	36,300	39,900	44,515

GENERAL SERVICES COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Agriculture								
Fees and charges	2,000		1,500		2,000		764	
Rents	4,200		4,000		4,000		3,397	
Slaughterhouse fees	3,700		3,700		3,700		2,758	
		9,900		9,200		9,700		6,919
Gardens, Cemetery and Church								
Burial plots		1,000		1,000		900		783
Public Services								
Administration								
Hire vehicle fees	3,000		3,000		3,000		2,132	
Vehicle import licence fees	34,000		33,000		30,000		33,200	
		37,000		36,000		33,000		35,332
Properties - General								
Rent	43,000		43,000		46,000		43,879	
Properties - Housing								
Rent	264,700		252,800		260,000		240,957	
Sewage, Sanitation and Refuse								
Cesspit emptying fees	7,500		7,500		7,500		6,820	
Refuse charges	10,000		8,000		10,000		7,000	
		17,500		15,500		17,500		13,820
		362,200		347,300		356,500		333,988
Recreation								
Campsite								
Campsite fees (net)	6,000		6,000		4,200		5,648	
Rent of showers / shop	200		200		200		200	
		6,200		6,200		4,400		5,848
Island Hall								
Island Hall rents	12,000		11,000		8,000		10,197	
		18,200		17,200		12,400		16,045
TOTAL REVENUE INCOME		391,300		374,700		379,500		357,735

GENERAL SERVICES COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Alderney Harbour trading loss		58,500		57,700		62,900		75,564
Agriculture								
Staff	108,700		105,000		103,500		98,954	
Supplies and services	20,000		20,000		17,000		27,400	
Bovine Spongiform Encephalopathy - Compensation	1,500		2,000		2,000		1,350	
Disposal costs	600		600		600		147	
Dairy and land management compensation	65,000		65,000		65,000		60,934	
Foot and mouth insurance	1,300		1,200		1,600		1,624	
Slaughterhouse	5,000		4,000		4,000		5,331	
Veterinary services	3,500		3,500		3,500		2,618	
		205,600		201,300		197,200		198,358
Civil Emergency								
Premises	2,000		1,500		2,000		1,502	
Supplies and services	3,500		4,500		3,500		1,133	
Environmental monitoring	17,500		17,000		18,500		15,900	
Responses to major incidences	2,500		2,500		2,500		-	
		25,500		25,500		26,500		18,535
Fieldwork Scheme								
Staff	8,000		4,000		8,000		3,533	
Supplies and services	500		500		500		72	
		8,500		4,500		8,500		3,605
Gardens, Cemetery and Church								
Staff	25,000		24,500		29,500		23,422	
Supplies and services	3,000		3,000		3,000		2,284	
	28,000		27,500		32,500		25,706	
<i>Less recoveries</i>	(2,200)		(2,100)		(2,000)		(1,750)	
		25,800		25,400		30,500		23,956
Health and Welfare								
Administration								
Supplies and services	500		500		500		34	
Education and Health								
Grant to Alderney playschools	500		500		500		350	
School bus subsidy	14,000		14,000		14,000		12,589	
Youth employment scheme	3,000		7,000		3,000		-	
	17,500		21,500		17,500		12,939	
Home Carers Service								
Staff	2,000		2,000		2,000		1,723	
<i>Less recoveries</i>	(1,000)		(1,000)		(800)		(1,194)	
	1,000		1,000		1,200		529	
Welfare Services								
Out-relief and welfare support	4,000		4,000		5,000		6,824	
<i>Less recoveries</i>	(200)		(200)		(200)		-	
	3,800		3,800		4,800		6,824	
		22,800		26,800		24,000		20,326

GENERAL SERVICES COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Public Services								
Administration								
Staff	103,100		100,800		106,000		104,080	
Supplies and services	17,000		16,000		17,000		14,671	
	<u>120,100</u>		<u>116,800</u>		<u>123,000</u>		<u>118,751</u>	
Fire Brigade and Cliff Rescue								
Staff	24,000		22,000		25,000		20,873	
Supplies and services	10,000		10,000		12,000		4,894	
Administration of Law	1,000		1,000		3,000		200	
	<u>35,000</u>		<u>33,000</u>		<u>40,000</u>		<u>25,967</u>	
Properties - General								
Staff	128,700		120,000		121,500		137,815	
Supplies and services	90,000		90,000		90,000		114,065	
	<u>218,700</u>		<u>210,000</u>		<u>211,500</u>		<u>251,880</u>	
Less recoveries	(15,000)		(15,000)		(15,000)		(37,206)	
	<u>203,700</u>		<u>195,000</u>		<u>196,500</u>		<u>214,674</u>	
Properties - Housing								
Staff	110,000		94,500		108,500		75,424	
Supplies and services	54,000		52,000		45,000		69,854	
	<u>164,000</u>		<u>146,500</u>		<u>153,500</u>		<u>145,278</u>	
Refuse Collection and Disposal								
Staff	120,900		116,600		138,500		132,793	
Supplies and services	246,700		210,800		200,000		151,152	
Refuse separation / recycling - staff	80,700		78,000		49,000		61,473	
Refuse separation / recycling - supplies and services	52,000		50,000		68,000		46,892	
	<u>500,300</u>		<u>455,400</u>		<u>455,500</u>		<u>392,310</u>	
Less recoveries	(8,000)		(6,000)		(5,000)		(4,078)	
	<u>492,300</u>		<u>449,400</u>		<u>450,500</u>		<u>388,232</u>	
Roads, Coasts and Beaches								
Staff	59,700		52,000		71,500		45,493	
Supplies and services	170,000		170,000		170,000		187,068	
Pavement renovations	140,000		100,000		-		-	
	<u>369,700</u>		<u>322,000</u>		<u>241,500</u>		<u>232,561</u>	
Less recoveries	(5,000)		(5,000)		(5,000)		(1,707)	
Less transfer from AGCC re pavements	(140,000)		(100,000)		-		-	
	<u>224,700</u>		<u>217,000</u>		<u>236,500</u>		<u>230,854</u>	
Sewage and Sanitation								
Staff	72,700		70,600		67,000		67,638	
Supplies and services	33,000		32,000		32,000		33,570	
	<u>105,700</u>		<u>102,600</u>		<u>99,000</u>		<u>101,208</u>	
Less recoveries	(5,000)		(5,000)		(4,000)		(5,714)	
	<u>100,700</u>		<u>97,600</u>		<u>95,000</u>		<u>95,494</u>	
Vehicle Fleet								
Staff	13,500		13,000		15,000		12,783	
Supplies and services	27,000		27,000		19,000		24,308	
	<u>40,500</u>		<u>40,000</u>		<u>34,000</u>		<u>37,091</u>	
Less recoveries	(4,500)		(4,500)		(3,500)		(3,508)	
	<u>36,000</u>		<u>35,500</u>		<u>30,500</u>		<u>33,583</u>	
	<u>1,376,500</u>		<u>1,290,800</u>		<u>1,325,500</u>		<u>1,252,833</u>	

GENERAL SERVICES COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Recreation								
Administration								
Grants - sporting and cultural activities	3,200		3,200		3,200		1,200	
Official entertainments and presentations	6,000		4,000		6,000		4,235	
	<u>9,200</u>		<u>7,200</u>		<u>9,200</u>		<u>5,435</u>	
Camp Site								
Camp site expenses	4,000		4,000		4,000		1,306	
Children's Playground								
Supplies and services	3,000		3,000		2,500		3,192	
Island Hall								
Premises	6,000		6,000		6,000		4,107	
Staff	9,800		9,000		5,600		5,013	
Supplies and services	3,500		3,500		3,000		3,455	
	<u>19,300</u>		<u>18,500</u>		<u>14,600</u>		<u>12,575</u>	
		35,500		32,700		30,300		22,508
Sea Fisheries								
Staff	16,500		15,900		15,900		15,300	
Supplies and services	3,300		3,300		3,100		3,336	
	<u>19,800</u>		<u>19,200</u>		<u>19,000</u>		<u>18,636</u>	
TOTAL REVENUE EXPENDITURE		1,778,500		1,683,900		1,724,400		1,634,321

POLICY AND FINANCE COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Administration								
Company registrations	10,000		10,000		20,000		9,186	
Court receipts	44,000		42,000		42,000		41,104	
Duty free concession	35,000		35,000		30,000		35,341	
Housing loan interest	500		500		600		525	
Interest receivable	33,000		38,000		20,000		34,367	
Numismatic revenues	160,000		160,000		150,000		157,854	
Occupiers rates	370,000		352,000		350,000		335,628	
Permits and licences	13,000		12,000		10,000		11,320	
Post Office - share of philatelic profits	35,000		35,000		35,000		62,214	
Rents	28,800		28,800		28,800		28,795	
Royalties and fees	5,000		4,500		3,500		4,586	
Sundry sales and charges	15,000		15,000		12,000		14,367	
Television tender payments	500		500		1,000		-	
	<u>749,800</u>		<u>733,300</u>		<u>702,900</u>		<u>735,287</u>	
<i>Less</i> transfer to currency reserve	(16,000)		(14,000)		(30,000)		(35,370)	
	<u>733,800</u>		<u>719,300</u>		<u>672,900</u>		<u>699,917</u>	
Grants								
Lottery profits		4,000		4,000		4,000		3,945
Promotion and Marketing								
Accommodation permits	3,500		3,000		3,500		2,724	
Sale of advertising space	15,000		13,500		15,500		15,277	
	<u>18,500</u>		<u>16,500</u>		<u>19,000</u>		<u>18,001</u>	
TOTAL REVENUE INCOME		756,300		739,800		695,900		721,863

POLICY AND FINANCE COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Administration								
Premises	18,000		17,000		15,000		15,040	
Staff	527,100		486,000		501,000		454,445	
Supplies and services	82,500		82,500		90,000		119,664	
Audit fees and expenses	15,000		15,000		13,000		15,048	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Health and safety regulation	6,000		6,000		5,000		5,916	
Insurance	17,000		16,500		24,000		27,338	
Meteorological station	300		300		300		22	
States members allowances	44,000		44,000		25,000		33,652	
Supplementary pensions	800		800		800		1,026	
Tidal Power Commission expenses	50,000		50,000		-		10,195	
Unforeseen expenditure	20,000		20,000		20,000		-	
	<u>795,700</u>		<u>753,100</u>		<u>709,100</u>		<u>697,346</u>	
Less recoveries	(15,000)		(14,000)		(14,000)		(14,025)	
		<u>780,700</u>		<u>739,100</u>		<u>695,100</u>		<u>683,321</u>
Administration of Justice								
Supplies and services		30,000		30,000		30,000		18,229
Grants								
Alderney Island Games Association	-		-		-		7,000	
Alderney Library	3,000		3,000		3,000		3,000	
Alderney Week	4,000		4,000		4,000		4,000	
Alderney Wildlife Trust	12,000		12,000		12,000		12,000	
Minor grants	6,000		6,000		6,000		9,613	
St. John Ambulance Brigade	30,000		30,000		30,000		30,000	
		<u>55,000</u>		<u>55,000</u>		<u>55,000</u>		<u>65,613</u>
Promotion and Marketing								
Administration								
Premises	6,500		6,000		7,500		4,608	
Staff	39,100		33,900		35,000		42,937	
Supplies and services	14,500		14,000		14,000		15,247	
	<u>60,100</u>		<u>53,900</u>		<u>56,500</u>		<u>62,792</u>	
Promotions								
Supplies and services	83,000		83,000		81,500		88,957	
Events services	10,000		5,000		10,000		3,777	
Promotion of local trade and industry	18,000		18,000		18,000		13,836	
Promotion of gambling industry	106,000		125,000		-		-	
	<u>217,000</u>		<u>231,000</u>		<u>109,500</u>		<u>106,570</u>	
Less contribution from AGCC	(106,000)		(125,000)		-		-	
	<u>111,000</u>	<u>171,100</u>	<u>106,000</u>	<u>159,900</u>	<u>109,500</u>	<u>166,000</u>	<u>106,570</u>	<u>169,362</u>
TOTAL REVENUE EXPENDITURE		1,036,800		984,000		946,100		936,525

STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
INCOME ON CAPITAL ACCOUNT				
General Services Committee	2,505,000	6,000	805,200	9,558
Policy and Finance Committee	489,735	530,735	444,700	459,425
TOTAL INCOME ON CAPITAL ACCOUNT	2,994,735	536,735	1,249,900	468,983
Excess of Expenditure over Income on Capital Account recovered from the States of Guernsey	4,438,265	446,216	3,875,100	120,571
	7,433,000	982,951	5,125,000	589,554

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT				
General Services Committee	7,433,000	982,951	5,125,000	572,425
Policy and Finance Committee	-	-	-	17,129
TOTAL EXPENDITURE ON CAPITAL ACCOUNT	7,433,000	982,951	5,125,000	589,554

GENERAL SERVICES COMMITTEE

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Sale of vehicles	-	-	-	3,000
Sewerage Law contributions	6,000	6,000	6,200	6,558
Transfer from AGCC Reserve (re Vallee sewer)	500,000	-	500,000	-
Transfer from Housing Loans fund (re Whitegates)	299,000	-	299,000	-
Funding of incinerator project (Loan and/or other sources)	1,700,000	-	-	-
TOTAL CAPITAL INCOME	2,505,000	6,000	805,200	9,558

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Alderney Harbour capital expenditure	4,278,000	182,000	3,345,000	210,789
Health and Welfare				
Royal Connaught Residential Home				
Convert Old Fire Station to accommodation	100,000	100,000	120,000	-
Public Services				
Land and Property				
Airport				
Acquisition and preparation of land - £30,000	-	4,190	-	-
Acquisition of land for runway safety area - £50,000	-	50,000	50,000	-
Camp site - improved facilities	-	120,000	-	-
Coastguards Houses - re-roofing	-	120,000	-	-
Crusher site infrastructure - £89,590	-	26,116	-	593
Island Hall				
Annexe - reconstruction	100,000	150,000	-	-
Car park and railings etc - £50,000	-	23,799	-	26,201
Repairs and conversion, Court repairs - £760,000 (net)	-	16,050	500,000	171,770
St. Anne's Church roof repairs	140,000	40,000	100,000	-
Val Field - purchase and car park construction - £125,000	-	44,777	-	80,223
Whitegates - repairs and renovation	550,000	-	450,000	-
Sewage, Sanitation and Refuse				
Impot tip infrastructure improvements - £40,000	-	9,355	-	1,077
Incinerator	1,700,000	-	-	-
Incinerator - review of tenders - £30,000	-	30,000	-	-
Replacement sewage pumps - Bray station	-	8,500	-	-
Upgrade foul water sewer - Le Vallee	550,000	-	540,000	-
Waste compacting and transfer equipment - £120,000	-	18,164	-	34,559

GENERAL SERVICES COMMITTEE

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Vehicles and Plant				
Tractor / mower - replacement	-	25,000	20,000	-
Vehicles - replacements	15,000	15,000	-	-
Per published accounts 2005	-	-	-	47,213
TOTAL CAPITAL EXPENDITURE	7,433,000	982,951	5,125,000	572,425

POLICY AND FINANCE COMMITTEE

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
Loan repayments								
Alderney Football Association		415		415		415		416
Alderney Snooker Club		3,320		3,320		3,285		3,321
Property Transfer Duties								
Congé	415,000		410,000		370,000		408,761	
Leasehold Duty	30,000		30,000		30,000		23,100	
Transfer Duty	1,000		1,000		1,000		8,827	
		<u>446,000</u>		<u>441,000</u>		<u>401,000</u>		<u>440,688</u>
Sale of States land		40,000		86,000		40,000		15,000
TOTAL CAPITAL INCOME		489,735		530,735		444,700		459,425

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
Fort Tourgis - consultancy and marketing costs - £58,000	-	-	-	17,129
TOTAL CAPITAL EXPENDITURE	-	-	-	17,129

GENERAL SERVICES COMMITTEE - ALDERNEY HARBOUR

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Administration								
Facilities charges	44,000		42,000		42,000		39,829	
Sundries	7,000		7,000		6,500		4,942	
	<u>51,000</u>		<u>49,000</u>		<u>48,500</u>		<u>44,771</u>	
<i>Less concessions on charges</i>	(1,300)		(1,200)		(1,000)		(1,195)	
	<u>49,700</u>		<u>47,800</u>		<u>47,500</u>		<u>43,576</u>	
Crane dues and boat lifts	<u>56,000</u>		<u>55,000</u>		<u>45,000</u>		<u>53,215</u>	
Moorings and Navigation								
Fees	120,000		115,000		115,000		112,124	
Pilotage fees	28,000		28,000		28,000		25,076	
	<u>148,000</u>		<u>143,000</u>		<u>143,000</u>		<u>137,200</u>	
<i>Less pilots remuneration</i>	(7,500)		(7,500)		(7,500)		(7,287)	
<i>concessions on charges</i>	(4,000)		(4,000)		(4,000)		(3,593)	
	<u>136,500</u>		<u>131,500</u>		<u>131,500</u>		<u>126,320</u>	
Quays and Buildings rent	<u>16,000</u>		<u>15,000</u>		<u>14,500</u>		<u>14,955</u>	
TOTAL INCOME		258,200		249,300		238,500		238,066
EXPENDITURE								
Administration								
Staff	216,500		206,700		220,700		204,158	
Supplies and services	32,000		32,000		25,000		32,740	
Insurance	7,200		6,800		9,000		9,110	
Port security expenses	2,000		2,000		4,000		-	
	<u>257,700</u>		<u>247,500</u>		<u>258,700</u>		<u>246,008</u>	
<i>Less recoveries</i>	(39,000)		(37,500)		(54,000)		(37,353)	
	<u>218,700</u>		<u>210,000</u>		<u>204,700</u>		<u>208,655</u>	
Cranes								
Staff	33,000		33,000		33,000		32,754	
Supplies and services	12,000		11,000		10,000		10,899	
	<u>45,000</u>		<u>44,000</u>		<u>43,000</u>		<u>43,653</u>	
<i>Less recoveries</i>	(5,000)		(5,000)		(4,300)		(5,061)	
	<u>40,000</u>		<u>39,000</u>		<u>38,700</u>		<u>38,592</u>	
Moorings and Navigation								
Supplies and services	30,000		30,000		30,000		34,551	
Wrecks and salvage	3,000		3,000		3,000		2,026	
	<u>33,000</u>		<u>33,000</u>		<u>33,000</u>		<u>36,577</u>	
Quays and Buildings								
Premises	25,000		25,000		25,000		29,806	
TOTAL EXPENDITURE		316,700		307,000		301,400		313,630
TRADING (LOSS) FOR THE FINANCIAL YEAR FUNDED BY THE GENERAL SERVICES COMMITTEE		<u>(£58,500)</u>		<u>(£57,700)</u>		<u>(£62,900)</u>		<u>(£75,564)</u>

GENERAL SERVICES COMMITTEE - ALDERNEY HARBOUR

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE				
Commercial Quay renovation and survey costs - £4,050,000	3,900,000	100,000	3,000,000	84,185
Electronic tide gauge - £7,000	-	7,000	-	-
Fuelling pontoon	18,000	-	15,000	-
Glacis Boat Park	-	50,000	-	-
Harbour Office reconstruction	240,000	-	220,000	-
Office / freight shed reconstruction	120,000	-	110,000	-
Tractor replacement	-	25,000	-	-
Per published accounts 2005	-	-	-	126,604
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE GENERAL SERVICES COMMITTEE	<u>£4,278,000</u>	<u>£182,000</u>	<u>£3,345,000</u>	<u>£210,789</u>

STATES OF ALDERNEY WATER BOARD

	Budget 2007		Probable Outturn 2006		Budget 2006		Accounts 2005	
	£	£	£	£	£	£	£	£
INCOME								
Unmetered supplies		249,200		228,500		220,000		222,715
Metered supplies		45,000		38,500		38,000		38,505
Service charges		2,000		2,000		2,000		4,482
Total Income		296,200		269,000		260,000		265,702
EXPENDITURE								
Operating and Maintenance Expenses								
Depreciation	30,000		20,000		18,000		16,722	
Fuel and electricity	55,000		50,000		30,000		40,126	
Mains and machinery, etc. - materials	25,800		30,000		20,000		16,469	
Staff pensions - contributions	24,500		23,800		24,000		22,752	
Wages and salaries	162,200		157,700		153,800		148,258	
Water treatment - materials and testing	20,000		20,000		15,000		14,913	
		317,500		301,500		260,800		259,240
Administration and General Expenses								
Accountancy, audit and expenses	2,625		2,500		2,500		2,380	
Administration charges	14,700		14,000		14,100		12,456	
Bad debts written off	500		500		500		1,050	
Bank charges	500		500		500		487	
Consultancy fees and expenses	5,000		35,000		2,000		1,570	
Insurance - machinery and buildings	3,800		3,500		3,500		4,168	
Motor vehicle expenses	3,500		3,200		3,000		2,905	
Postage and telephone	2,200		2,000		2,000		1,988	
Printing and stationery	1,500		1,000		1,500		288	
Rents, rates and taxes	4,000		3,700		3,700		3,314	
Travelling and general expenses	1,750		1,650		1,500		1,662	
		40,075		67,550		34,800		32,268
Total Expenditure		357,575		369,050		295,600		291,508
Operating (deficit)		(61,375)		(100,050)		(35,600)		(25,806)
Interest receivable		9,000		15,000		21,000		17,848
(DEFICIT) ON REVENUE ACCOUNT		(52,375)		(85,050)		(14,600)		(7,958)

	Budget 2007	Probable Outturn 2006	Budget 2006	Accounts 2005
	£	£	£	£
CAPITAL EXPENDITURE				
Machinery	250,000	130,000	8,000	17,861
Mains and services	20,000	10,000	20,000	-
Metering equipment	3,000	2,000	2,000	-
Tools and equipment	2,000	2,000	1,000	-
Van replacement	-	14,000	14,000	-
TOTAL CAPITAL EXPENDITURE	275,000	158,000	45,000	17,861

APPENDIX

THE LADIES COLLEGE (Senior School)

	Budget 2006 / 2007		Budget 2005 / 2006		Accounts 2004 / 2005	
	£	£	£	£	£	£
INCOME						
Bank interest received		15,000		3,000		9,602
Fees - feepayers		1,148,600		1,001,490		940,525
- special place holders		-		606,480		557,140
Miscellaneous income		9,500		12,600		12,909
Registration fees		2,600		5,000		5,825
States grant		1,607,200		670,300		701,001
States superannuation		-		191,500		181,996
TOTAL INCOME		2,782,900		2,490,370		2,408,998
EXPENSES						
Audit fee	3,500		35,000		2,850	
Books and stationery	82,000		82,000		78,786	
Examination fees	42,000		40,000		46,320	
Fixed asset acquisition costs	64,500		64,000		64,741	
General administration expenses	30,000		20,000		27,195	
Laboratory and D and T expenses	23,000		23,000		21,580	
Maintenance of buildings, ground and equipment	125,000		169,160		164,296	
Maintenance wages	106,000		97,000		91,461	
Office and administration salaries	90,000		83,000		87,529	
Rates, taxes, insurance	19,000		17,000		15,900	
Recruitment and relocation	18,000		18,000		11,231	
Sports, conferences and field trips	24,000		31,000		19,489	
Staff superannuation	210,000		191,500		181,996	
Staff training	8,000		7,000		5,844	
Teachers salaries	1,805,000		1,665,000		1,555,789	
Utilities	36,000		34,000		31,252	
TOTAL EXPENSES		2,686,000		2,576,660		2,406,259
SURPLUS / (DEFICIT) FOR THE YEAR		96,900		(86,290)		2,739
SURPLUS / (DEFICIT) BROUGHT FORWARD FROM PREVIOUS YEAR		(88,998)		26,430		(5,447)
SURPLUS / (DEFICIT) CARRIED FORWARD TO NEXT YEAR		£7,902		(£59,860)		(£2,708)

PROPOSITIONS

The States are asked to decide:-

- I.- Whether, after consideration of the Budget Report dated the 1st November, 2006, of the Treasury and Resources Department, they are of the opinion:-

(See detailed Propositions which follow the attached Budget Report)

- II.- Whether they are of the opinion to approve the following Revenue Expenditure Budgets and, where appropriate, Capital Expenditure Budgets, for the year 2007:-

1. Policy Council
2. Treasury and Resources Department
3. Commerce and Employment Department
4. Culture and Leisure Department
5. Education Department
6. Environment Department
7. Health and Social Services Department
8. Home Department
9. Housing Department
10. Public Services Department
11. Social Security Department

- III.- Whether they are of the opinion to approve the Budgets for 2007 and Probable Outturns for 2006 for the following:-

1. Alderney Airport
2. Beau Sejour Centre
3. Ports
4. States Dairy
5. Guernsey Water
6. States Works

- IV.- Whether they are of the opinion to note the Budget for 2007 of the States of Alderney.

(NB The Policy Council continues to support the Treasury and Resources Department in ensuring that States expenditure is controlled and directed to priority areas. The Policy Council believes that the 2007 Budget is an important step in that process.

The Policy Council also supports the proposed increases in indirect taxation as they are in accordance with agreed economic, social and environmental policies.)

IN THE STATES OF THE ISLAND OF GUERNSEY

ON THE 13TH DAY OF DECEMBER 2006

The States resolved as follows concerning Billet d' État No XX dated

24th November 2006

TREASURY AND RESOURCE DEPARTMENT

BUDGET OF THE STATES FOR 2007

I After consideration of the Budget Report dated the 1st November, 2006, of the Treasury and Resource Department:

1. To transfer the sum of £15,000,000 to the Contingency Reserve Fund at the beginning of the financial year 2007.
2. To transfer the sum of £5,000,000 to the Capital Reserve at the beginning of the financial year 2007.
3. To approve a transfer of £5,000,000 from the Capital Reserve to the Education Department's capital allocation with effect from 1 January 2007 for the purpose of funding the construction of a new Secondary School and new Special Education Needs Secondary School at Les Nicolles.
4. To approve the cash limits for ordinary expenditure for 2007 for individual Departments totalling £301,000,000 as set out in paragraph 4.2 of this Report.
5. To approve the additional capital allocations for individual Departments totalling £18,000,000 as set out in paragraph 4.4 of this Report.
6. That the Tax on Rateable Value of Real Property in Guernsey and Alderney be increased with effect from 1 January 2007 as follows:

	Rate per Pound
Domestic (categories A to H)	£1.80
Tourist, public utility (categories I, L & P)	£3.10
Business (category M)	£4.96
Public (category N)	£2.48
Horticultural & Agricultural (categories J & K)	93p
Other real property (category Z)	£3.38

7. To approve the draft Ordinance entitled “The Tax on Rateable Values (Amendment) (Guernsey) Ordinance, 2006” and to direct that the same shall have effect as an Ordinance of the States.

8. That the rates of excise duty in Guernsey and Alderney on the under mentioned goods be increased as follows:

Cigars and Cigarettes	£156.79 per kilogram
Hand rolling tobacco	£146.01 per kilogram
Other manufactured tobacco	£126.65 per kilogram
Tobacco leaf - unstemmed	£140.58 per kilogram
Tobacco leaf - stemmed	£142.00 per kilogram
Hydrocarbon oil-petrol other than any fuel used for the purpose of air navigation	13p per litre
Beer brewed by an independent small brewery	30p per litre
Other beer	47p per litre
Spirits not exceeding 5.5 per cent volume	35p per litre
Spirits exceeding 5.5 per cent volume but not exceeding 25.0 per cent volume	£5.00 per litre
Spirits exceeding 25.0 per cent volume but not exceeding 50.0 per cent volume	£6.64 per litre
Spirits exceeding 50.0 per cent volume	In the extra proportion to 50.0 per cent volume
Cider	47 per litre
Light wines not exceeding 5.5 per cent volume	35p per litre
Light wines exceeding 5.5 per cent volume but not exceeding 15 per cent volume (including sparkling wines)	£1.42 per litre
Other wines	£2.26 per litre

9. To approve the draft Ordinance entitled “The Excise Duties (Budget) Ordinance, 2006” and to direct that the same shall have effect as an Ordinance of the States.

10. That the annual rates of tax in Guernsey and Alderney on mechanically propelled vehicles driven by heavy oil charged per hundredweight (other than on omnibuses licensed to carry 20 or more passengers) should be increased to £8.69 per hundredweight (and £10.56 per hundredweight if fitted with any non-pneumatic tyre).

11. To approve the draft Ordinance entitled “The Motor Tax (Amendment) Ordinance, 2006” and to direct that the same shall have effect as an Ordinance of the States.

12. To note the Treasury and Resources Department's intention to review the timing of the annual States Debates in respect of the year-end accounts and the Budget.
13. (1) That, for the Year of Charge 2008 income tax for individuals shall be charged at the standard rate of 20p in the £.
- (2) (a) That, subject to the provisions of the Income Tax (Guernsey) Law, 1975 and to the provisions of this Proposition, the allowances claimable for the Year of Charge 2008 by an individual solely or principally resident in Guernsey by way of relief from income tax at the standard rate, shall be the allowances specified in the First Schedule to this Proposition.
- (b) That the allowances specified in the First Schedule to this Proposition shall only be granted to an individual who has made a claim in accordance with the provisions of the Income Tax (Guernsey) Law, 1975, and who has proved that the conditions applicable to such allowances and prescribed in the Second Schedule to this Proposition have been fulfilled.
- (c) That:
- “Family Allowances” means Family Allowances payable under the Family Allowances (Guernsey) Laws, 1950 to 1984;
- “the Income Tax (Guernsey) Law, 1975” means that Law as amended, extended or applied by or under any other enactment

FIRST SCHEDULE

Year of Charge 2008

Allowances claimable by an individual solely or principally resident in Guernsey by way of relief from income tax at the standard rate.

<u>Nature of Allowance</u>	<u>Amount of Allowance</u>
1. Personal Allowance.	
(i) for married persons.	Tax at the standard rate on £16,500. Provided that the allowance shall be reduced by the sum of £1 for every pound of wife's earned income allowance granted.
(ii) for married persons where, at the commencement of the year of charge either he, or his wife living with him, was of the age of 64 years or over.	Tax at the standard rate on £18,000. Provided that the allowance shall be reduced by the sum of £1 for every pound of wife's earned income allowance granted.
(iii) for married persons where, at the commencement of the year of charge both he, and his wife living with him, were of the age of 64 years or over.	Tax at the standard rate on £19,500. Provided that the allowance shall be reduced by the sum of £1 for every pound of wife's earned income allowance granted.
(iv) for single persons.	Tax at the standard rate on £8,250.
(v) for single persons aged 64 years or over at the commencement of the year of charge.	Tax at the standard rate on £9,750.

- | | | |
|----|--|---|
| 2. | Dependent Relative Allowance. | <p>In respect of each dependent relative – tax at the standard rate on £2,640 or on the amount of the contributions whichever is less:</p> <p>Provided that if the income of the dependent relative (exclusive of any contribution) exceeds £5,615 the allowance shall be reduced to tax at the standard rate on such sum as remains after subtracting from £2,640 the sum of £1 for every pound by which the dependent relative’s income exceeds £5,615.</p> <p>Provided further that if any Family Allowances are payable in respect of the dependent relative, the allowance shall be further reduced to tax at the standard rate on such sum as remains after subtracting from £2,640, or such lesser sum as remains after deducting from £2,640 the sum of £1 for every pound by which the dependent relative’s income exceeds £5,615, the sum of £220 for every month in the year of charge for which such Family Allowances are payable.</p> |
| 3. | Infirm Person’s Allowance. | Tax at the standard rate on £2,640. |
| 4. | Housekeeper Allowance. | Tax at the standard rate on £2,640. |
| 5. | Wife’s Earned Income Allowance. | Tax at the standard rate on a sum equal to the amount of the claimant’s wife’s net qualifying income but not exceeding tax at the standard rate on £8,250. |
| 6. | Charge of Children Allowance. | Tax at the standard rate on £5,615. |
| 7. | Retirement Annuity Allowance. | Tax at the standard rate on a sum equal to the qualifying premiums or contributions. |

SECOND SCHEDULE

Conditions applicable to the allowances specified in the First Schedule.

1. Personal Allowance

- (1) The conditions to be fulfilled to entitle the claimant to the personal allowance are:-
 - (a) for married persons -
 - (i) that in the year of charge his wife is living with him or is wholly maintained by him; and
 - (ii) that in computing his assessable income for that year he is not entitled to make any reduction on account of any payment made for his wife's maintenance.

Provided that if any question arises as to whether a wife is or is not wholly maintained by her husband, the question shall be determined by reference to the financial circumstances of the wife.

- (b) in other cases, that the conditions in paragraph (a) of this provision are not fulfilled.

2. Dependent Relative Allowance

- A. (1) The conditions to be fulfilled to entitle a claimant to a dependent relative allowance in the case of a child receiving higher education are:-
 - (a) that the child in respect of whom an allowance is claimed -
 - (i) is the child of the claimant, or
 - (ii) is the illegitimate child of the claimant and in the year of charge is maintained by the claimant;
 - (b) that on the first day of August in the year of charge, the child is over the age of nineteen years and is, in that year of charge, receiving full-time instruction at any university, college, school or other educational establishment.
- (2) The expression "child" shall include a stepchild, and a child who has been lawfully adopted shall be treated as the child of the individual by whom he has been so adopted and not as the child of the natural parent.
- (3) Where a man and a woman are cohabiting as husband and wife and either has a child in respect of whom a dependent relative allowance is claimable the man or woman as the case may be, and by a notice

in writing addressed to the Administrator, may elect that, for the purposes of the said allowance, the child shall be treated as if it were the child of the cohabitee.

- (4) In computing the amount of a child's income in his own right, no account shall be taken of any sum to which the child is entitled as the holder of a scholarship, bursary or other similar educational endowment.
 - (5) Where two or more persons jointly maintain or contribute towards the maintenance of any such person as aforesaid, the allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that person.
- B.
- (1) The conditions to be fulfilled to entitle a claimant to a dependent relative allowance in any other case are:-
 - (a) that the claimant at his own expense maintains or contributes towards the maintenance of a person being a relative of the claimant or of the claimant's spouse; and
 - (b) that the person so maintained is prevented by incapacity due to old age or infirmity from maintaining himself.
 - (2) Where two or more persons jointly maintain or contribute towards the maintenance of any such person as aforesaid, the allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that person.

3. Infirm Person's Allowance

- (1) The conditions to be fulfilled to entitle a claimant to an infirm person's allowance are:-
 - (a) that the claimant is by reason of old age or infirmity or by reason of the old age or infirmity of the claimant's spouse compelled to maintain or employ an individual solely for the purpose of having care of the claimant or the claimant's spouse;

Provided that the allowance shall not be granted by reason of infirmity unless throughout the year the claimant or the claimant's spouse was permanently incapacitated by physical or mental infirmity.
 - (b) if such an individual is a relative of the claimant or of the claimant's spouse and if the claimant is entitled to any other allowance in the First Schedule in respect of that individual, that the claim has been relinquished.

- (2) Not more than one allowance shall be allowed to any claimant for any year.

4. Housekeeper Allowance

- (1) The conditions to be fulfilled to entitle the claimant to a housekeeper allowance are:-
- (a) that the claimant is a widow or widower;
 - (b) that in the year of charge a person is employed or maintained by the claimant solely for the purpose of acting in the capacity of a housekeeper for the claimant;
 - (c) if such person is a relative of the claimant or of the claimant's deceased spouse and if the claimant is entitled to any other allowance in the First Schedule in respect of that person, that the claim has been relinquished.
- (2) A housekeeper allowance shall not be granted to any individual for any year in respect of more than one person.
- (3) A housekeeper allowance shall not be granted to any individual for any year if such individual is entitled for that year to a personal allowance for married persons, or to an infirm person's allowance.
- (4) "Housekeeper" means a person who is responsible by delegation for the management of the household, including arrangements for food, housekeeping expenditure and the care of linen and laundry.

5. Wife's Earned Income Allowance

- (1) The conditions to be fulfilled to entitle a claimant to a wife's earned income allowance are that the claimant is entitled to the personal allowance for married persons and that there is included in the claimant's assessable income some earned income arising or accruing to the claimant's wife.
- (2) "Earned income" has the meaning assigned to it by section 148 of the Income Tax (Guernsey) Law, 1975.

6. Charge of Children Allowance

- (1) The conditions to be fulfilled to entitle a claimant who is also entitled to the personal allowance for married persons to a charge of children allowance are:-
- (a) that in the year of charge the claimant, or the claimant's spouse, is in receipt of Family Allowances in respect of one or more children, and

- (b) that the claimant proves that throughout the year either he or his wife is totally incapacitated by physical or mental infirmity and that a person is maintained or employed by him for the purpose of having the charge and care of the child, and
 - (c) that neither the claimant nor any other individual is entitled to a dependent relative allowance in respect of the person so employed or maintained, or if he or any other individual is so entitled, that the claim has been relinquished.
- (2) The conditions to be fulfilled to entitle a claimant who is entitled to the personal allowance appropriate to persons other than married persons to a charge of children allowance are that in the year of charge:
- (a) the claimant is in receipt of Family Allowances in respect of one or more children, and
 - (b) the claimant is not cohabiting with another person, except where -
 - (i) the claimant proves that throughout the year either he or his cohabitee is totally incapacitated by physical or mental infirmity, and that a third person is maintained or employed by him for the purpose of having the charge and care of the child, and
 - (ii) neither the claimant nor any other individual is entitled to a dependent relative allowance in respect of the person so employed or maintained or if he or any other individual is so entitled that the claim has been relinquished.

Provided that where the recipient of a family allowance is not entitled to claim the charge of children allowance because he is cohabiting with another person, he may, in respect of the year of charge, by notice in writing addressed to the Administrator elect that the whole, or any unused part of, the personal allowance to which he would otherwise be entitled shall cease to be his and shall become an additional personal allowance of the person with whom he is cohabiting, such election, once made, to be irrevocable in respect of that year of charge.

For the purposes of this paragraph "cohabiting" means living with another person as that person's husband or wife throughout the year of charge.

- (3) The claimant shall have relinquished any claim to a housekeeper allowance or to an infirm person's allowance for that year.

- (4) Where an individual is entitled to claim a dependent relative allowance in the case of a child receiving higher education he shall, for the purposes of the preceding paragraphs numbered (1) to (3), be treated as if he were in receipt of a Family Allowance in respect of the said child.

Provided that if there are two such individuals the charge of children allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that child.

- (5) Not more than one allowance shall be granted to any claimant for any year.

7. Retirement Annuity Allowance

- (1) The conditions to be fulfilled to entitle a claimant to a retirement annuity allowance are that the claimant or his wife pays a premium or makes a contribution to a retirement annuity scheme or to a retirement annuity trust scheme approved under the provisions of section 157A of the Income Tax (Guernsey) Law, 1975 and that the claimant or his wife as appropriate is in receipt of relevant earnings.
- (2) (a) Subject to the provisions of the next succeeding paragraph the qualifying premiums or contributions, as the case may be, shall be the amount of any premium paid or contribution made by the claimant or his wife during the year of computation of the relevant earnings of the claimant or his wife assessable for the year of charge.
- (b) The expression "relevant earnings" in relation to any individual has the meaning assigned to it by sub-section (9) of section 157A of the Income Tax (Guernsey) Law, 1975.
- (3) Notwithstanding the provisions of the preceding paragraph no allowance shall be given in respect of any qualifying premiums or contributions to the extent that, in aggregate, they exceed an amount equal to fifteen per cent of the relevant earnings of the claimant or the claimant's wife, as the case may be, or 25% of those earnings if the claimant, or the claimant's wife as the case may be, is aged 40 or over at any time during the year of computation referred to in subparagraph (a) of the preceding paragraph and is not also a member of an occupational pension scheme approved under section 150 or a scheme which is deemed to be such a scheme for the purposes of section 153 of the Income Tax (Guernsey) Law, 1975.

Provided that if an individual has contributed to a pension scheme approved under section 150 of the Income Tax (Guernsey) Law, 1975, or a States scheme or a Statutory scheme, during the year of computation referred to in subparagraph (a) of the preceding paragraph, and the aggregate of his contributions to that scheme and the aforesaid premium or contributions exceed fifteen per cent of the

income of the individual from any office or employment held or exercised by him, the qualifying premium or contributions shall be reduced by the amount of that excess.

- (4) For the purposes of this allowance the relevant earnings of a wife shall be treated separately from the relevant earnings of her husband, notwithstanding that her income would otherwise be treated as his income.

II To approve the following Revenue Expenditure Budgets and where appropriate,

Capital Expenditure Budgets, for the year 2007:-

1. Policy Council
2. Treasury and Resources Department
3. Commerce and Employment Department
4. Culture and Leisure Department
5. Education Department
6. Environment Department
7. Health and Social Services Department
8. Home Department
9. Housing Department
10. Public Services Department
11. Social Security Department

III To approve the Budget for 2007 and Probable Outturns for 2006 for the following:-

1. Alderney Airport
2. Beau Sejour Centre
3. Ports
4. States Dairy
5. Guernsey Water
6. States Works

IV To note the Budget for 2007 of the States of Alderney.

S. M.D. Ross
Her Majesty's Deputy Greffier