

STATES OF ALDERNEY BUDGET 2017

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States of Alderney Revenue Budget

2015 Actual Net £		Budget 2016			Revised 2016			Budget 2017		
		Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £
171,358	Operational activities									
	Building and Development Control Services	107,059	14,000	93,059	180,708	20,000	160,708	170,181	30,000	140,181
	General Services									
1,160,856	States Works	1,253,978	26,200	1,227,778	1,245,682	26,200	1,219,482	1,341,106	26,200	1,314,906
6,550	Recreation	32,900	19,900	13,000	34,200	20,200	14,000	31,900	20,560	11,340
43,385	Fire Brigade	57,680		57,680	56,242		56,242	55,728		55,728
20,434	Civil Emergency	24,250		24,250	24,050		24,050	25,250		25,250
29,846	Harbour	385,700	334,540	51,160	381,763	288,199	93,564	377,032	288,758	88,274
28,178	Grants	28,470		28,470	28,470		28,470	29,000		29,000
	Policy and Finance									
823,325	Corporate and democratic services	833,878	37,475	796,403	771,335	38,570	732,765	720,870	38,070	682,800
111,307	Court	173,000	66,500	106,500	164,757	66,800	97,957	177,032	64,000	113,032
156,214	Tourism and marketing	227,300	18,000	209,300	232,429	17,500	214,929	226,532	17,000	209,532
33,327	Education and health	35,800		35,800	33,700		33,700	32,300		32,300
13,929	Social and welfare services	20,500		20,500	14,700		14,700	18,500		18,500
88,383	Grants	96,500		96,500	89,000		89,000	66,500		66,500
2,687,092	Cost of services	3,277,015	516,615	2,760,400	3,257,036	477,469	2,779,567	3,271,931	484,588	2,787,343
	Other operating income									
222,856	Property and land rents-GSC			236,270			239,647			156,115
41,729	Rents - PFC			41,730			41,730			41,730
15,794	Interest receivable			40,200			15,800			18,800
48,119	Vehicle import licence fees			35,000			35,000			35,000
70,145	Numismatic and philatelic profits			47,800			66,500			101,000
	Property and other taxation/grant income									
1,895,868	Grant from States of Guernsey			1,900,000			1,884,500			1,830,000
463,130	Occupiers Rates			464,400			466,740			490,077
	Property Transfer Duty			0			0			200,000
25,000	Duty free concession			25,000			25,000			25,000
95,549	Surplus/Deficit on provision of services			30,000			(4,650)			110,379
49,650	Transfer to/from Retained Surplus			0			(49,650)			0
45,899	Transfer to Currency Reserve			30,000			45,000			75,000
0	Transfer to General Revenue Reserves			0			0			35,379
0	Surplus/ Deficit for year			0			0			0

States of Alderney Capital Budget

2015 Actual £'000		2016 Budget £'000	2016 Revised £'000	2017 Budget £'000
319	General Services Projects	2,161	1,290	2,151
47	Policy and Finance Projects	1,830	340	1,310
366	Total capital expenditure	3,991	1,630	3,461
	Sources of funding			
1,601	AGCC profit transfer	1,485	1,300	1,000
238	Property Transfer Duties	238	200	0
947	Exceptional income	0	0	0
58	Asset sales	0	28	25
27	Other	10	2	2
2,871	Total capital income	1,733	1,530	1,027
2,505	Surplus/(Deficit) on budget	(2,258)	(100)	(2,434)

STATES OF ALDERNEY WATER BOARD BUDGET 2017

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Water Board Revenue Budget

2015 Actual Net £		Budget 2016			Revised 2016			Budget 2017		
		Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £
	Operational activities									
484,333	Operating and maintenance expenses			547,832			546,650			551,500
78,768	Administration and general			88,552			88,138			94,320
563,101	Total expenditure			636,384			634,788			645,820
	Operating income									
637,877	Supply charges			645,300			641,500			647,800
0	Asset sales			0			0			
637,877	Total operating income			645,300			641,500			647,800
74,776	Operating surplus/deficit			8,916			6,712			1,980
	Other income									
11,336	Rents			11,345			11,338			11,394
86,112	Total surplus			20,261			18,050			13,374

Water Board Capital Budget

2015 Actual Net £		2016 Budget £'000	2016 Revised £'000	2017 Budget £'000
125	Expenditure	335	201	275
125	Total capital expenditure	335	201	275
50	Income (funded by States Of Alderney Grants)	250	156	250
50	Total capital income	250	156	250