

**STATES OF ALDERNEY BUDGET 2020**

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**States of Alderney Revenue Budget**

2018 Actual Net		Budget 2019			Revised Budget 2019			Budget 2020		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
43,796	<b>Operational activities</b>									
	<b>Building and Development Control Services</b>	102,135	36,000	66,135	87,250	38,500	48,750	91,950	45,000	46,950
	<b>General Services</b>									
1,355,666	States Works	1,471,730	26,700	1,445,030	1,389,050	25,500	1,363,550	1,382,650	25,000	1,357,650
8,154	Recreation	34,000	22,195	11,805	33,750	32,100	1,650	33,350	32,670	680
49,738	Fire Brigade	50,900	-	50,900	53,500	-	53,500	57,700	-	57,700
22,735	Civil Emergency	24,100	-	24,100	24,000	-	24,000	24,100	-	24,100
37,796	Grants & Subsidies	41,360	-	41,360	83,660	-	83,660	38,360	-	38,360
65,704	Alderney Harbour	404,550	309,800	94,750	426,300	354,410	71,890	380,250	333,780	46,470
	<b>Policy and Finance Services</b>									
813,481	Corporate and Democratic Services	910,500	30,500	880,000	953,700	32,765	920,935	1,103,500	30,500	1,073,000
106,809	Court	186,400	64,000	122,400	186,800	67,220	119,580	186,500	67,000	119,500
192,310	Tourism and Marketing	211,000	13,500	197,500	247,700	12,600	235,100	258,500	12,000	246,500
27,232	Education and Health	26,900	-	26,900	26,250	-	26,250	26,700	-	26,700
11,741	Social and Welfare Services	17,500	-	17,500	10,000	-	10,000	12,500	-	12,500
290,247	Grants & Subsidies	152,850	-	152,850	131,900	-	131,900	87,500	-	87,500
<b>3,025,409</b>	<b>Cost of services</b>	<b>3,633,925</b>	<b>502,695</b>	<b>3,131,230</b>	<b>3,653,860</b>	<b>563,095</b>	<b>3,090,765</b>	<b>3,683,560</b>	<b>545,950</b>	<b>3,137,610</b>
	<b>Other Operating Income</b>									
155,430	Property and Land Rents - GSC	-	159,550	159,550	-	157,410	157,410	-	163,945	163,945
45,109	Rents - PFC	-	45,100	45,100	-	45,110	45,110	-	45,110	45,110
54,372	Interest Receivable	-	54,800	54,800	-	61,080	61,080	-	61,480	61,480
45,705	Vehicle Import Licence Fees	-	54,000	54,000	-	70,000	70,000	-	60,000	60,000
163,674	Numismatic and Philatelic Profits	-	161,500	161,500	-	162,000	162,000	-	162,000	162,000
	<b>Property and other Taxation/Grant Income</b>									
1,891,250	Allocation from States of Guernsey	-	1,895,000	1,895,000	-	1,875,000	1,875,000	-	1,875,000	1,875,000
530,613	Occupiers Rates	-	544,190	544,190	-	545,000	545,000	-	572,000	572,000
253,887	Property Transfer Duty	-	212,000	212,000	-	223,000	223,000	-	211,000	211,000
25,000	Duty Free Concession	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000
<b>139,631</b>	<b>Surplus/(Deficit) on Provision of Services</b>			<b>19,910</b>			<b>72,835</b>			<b>37,925</b>
<b>(3,055)</b>	Transfer to Currency Reserve			<b>(1,000)</b>			<b>(750)</b>			<b>(500)</b>
<b>136,576</b>	<b>Surplus/(Deficit) for Year</b>			<b>18,910</b>			<b>72,085</b>			<b>37,425</b>

**States of Alderney Capital Budget**

2018 Actual Net		Budget 2019			Revised Budget 2019			Budget 2020		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
793,992	General Services Projects	5,403,000	-	5,403,000	2,248,000	-	2,248,000	5,229,000	-	5,229,000
158,480	Policy and Finance Projects	195,000	-	195,000	145,000	-	145,000	260,000	-	260,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
<b>1,252,472</b>	<b>Total capital expenditure</b>			<b>5,898,000</b>			<b>2,693,000</b>			<b>5,789,000</b>
	<b>Sources of funding</b>									
2,642,107	AGCC profit transfer	-	1,335,000	1,335,000	-	1,176,000	1,176,000	-	1,233,000	1,233,000
-	Exceptional income	-	-	-	-	-	-	-	-	-
37,510	Asset sales	-	36,000	36,000	-	6,000	6,000	-	25,000	25,000
28,697	Other	-	-	-	-	-	-	-	-	-
<b>2,708,314</b>	<b>Total capital income</b>			<b>1,371,000</b>			<b>1,182,000</b>			<b>1,258,000</b>
<b>1,455,842</b>	<b>Surplus/(Deficit) for year (funded from reserves)</b>			<b>(4,527,000)</b>			<b>(1,511,000)</b>			<b>(4,531,000)</b>