



**STATES OF ALDERNEY**

**AND**

**STATES OF ALDERNEY WATER BOARD**

**BUDGET REPORT 2013**

## **BUDGET REPORT 2013**

The States of Alderney receives an annual revenue cash allocation from the States of Guernsey, which together with its own income makes it necessary to prioritise the areas of public services that can be provided from the finite resources available.

Annual budgets provide a framework, they do not bind the States to spend in any particular area and nor do they preclude the States from choosing to vary the levels and standards of service it provides. Nonetheless, the figures given in the budget are clear indicators of expected income and expenditure in the various sectors.

The 2013 revenue budget has been prepared against a background of no increase in the cash allocation from Guernsey, with the exception of annual pay awards, but now includes the £200K previously allocated to capital. The total cash allocation for 2013 is therefore £1,940,000 which in addition to our locally raised revenue gives a total income of £3,011,450.

This is the second year that we have not had any unspent balances available, historically this has given us the flexibility of either under or overspending during the financial year without penalty. The balance from 2011 of £41,700, (due to the delayed SWD projects) has been carried forward into 2012, and shown as timing differences.

In 2012 Senior Managers from each Department have been formally delegated with full responsibility for their budgets as the Principle Budget holder (PBH), and in turn have been given the authority to sub delegate to their staff where appropriate. This has been a major change in the way that expenditure is administered, the PBH is required to report significant variances to the Senior Management Team on a monthly basis, which is in turn reported to the politicians serving on the Finance Advisory Group. Each Department is responsible for ensuring that there is sufficient funding available in order to reach the objectives outlined in the business plan.

Staff numbers (FTE) have remained constant. Any further variations in wages/salaries throughout the budget are due to staff being allocated to an alternative budget heading, apportionment of salaries between headings, annual increments, and temporary staff cover for long term sickness etc. The cash allocation from Guernsey is adjusted to incorporate any pay settlement awarded.

The main changes and assumptions relating to the attached budgets on pages 1 to 13 are listed as follows :-

### **STATES OF ALDERNEY REVENUE ACCOUNT**

#### **SUMMARY (Page 1)**

**Revised Budget 2012 (RB)** – The income from the three Committees at £1,039,770 together with the net revenue cash allocation of £1,932,650 from Guernsey (inclusive of the £200K previously allocated to capital), and the timing differences from 2011 of £41,700, will meet the anticipated expenditure for 2012.

**Budget 2013** - is based on income of £1,071,450 from the three Committees, together with the similar cash allocation from Guernsey at £1,940,000, in order to meet the expenditure requirement of £3,011,450. With no increase in the cash allowance from Guernsey (with the exception of pay awards), or additional income from rates, in real terms this means a reduction in income as other costs have continued to increase.

## **BUILDING & DEVELOPMENT CONTROL COMMITTEE – REVENUE BUDGET (Page 2)**

### **Income**

The revised budget for 2012 planning fees has been slightly increased to reflect a large one off payment but offset by a reduction in building permit fees. The fees have not been increased since 2009, and are awaiting review.

### **Expenditure**

Staff costs have been amended in order to reflect actual cost of States Engineer and support staff, with 2013 allowing for an expected land use plan.

## **GENERAL SERVICES COMMITTEE - REVENUE BUDGET (Pages 3 to 5)**

### **Income**

**Properties** – General rents include all commercial rents and has been increased in accordance with leases together with additional properties being rented.

**Campsite** – significantly reduced income due to new terms & conditions for operators during the first transitional year.

**Island Hall fees** – now showing full cost of potential rents which could be collected, less the concessions and grants awarded.

### **Expenditure**

**Agriculture** - Abattoir costs now includes all non-wage costs for new Abattoir including Slaughterman. Veterinary services had been increased in the original budget to allow for non-resident vet services, which to date have not been required.

**Civil Emergency** – Supplies & Services includes £10K in 2012 for changeover of pager system.

**Administration** - increased due to the reallocation of costs to reflect supervision, relocation of office, and health & safety training.

**Fire Brigade & Cliff Rescue** – increased due to increased hours, training costs associated with new equipment, together with additional visit by Fire Inspector.

**Apprenticeship Scheme** – wage costs increased in line with incremental apprenticeship pay grades.

**Minor Projects** – refers to work carried out for third parties, hence the high recovery element. Allocation of staff and associated costs, together with recoveries, as anticipated by SWD.

**Properties General & Housing** – Increased for 2013 to incorporate scaffold costs associated with external decorating.

**Refuse Collection & Recycling Centre** – Although the charges for disposal of our waste to Guernsey continue to rise, this budget has been capped at £500k for several years due to efficiencies within the operating system. Alternative methods of disposing of waste continue to be investigated.

**Vehicle Fleet** – supplies & services increased due to cover for long term sick leave (i.e. bought-in mechanic services)

## **GENERAL SERVICES COMMITTEE – ALDERNEY HARBOUR (Page 6)**

### **Income**

No increases in dues have been factored into 2013 pending the harbour review.

**Administration** - Harbour Dues & Fees have slightly decreased due to the reduction on cargo fees chargeable wef 1<sup>st</sup> April 2012.

**Crane Dues & Boat lifts** – Reduced income due to less man hours spent on crane duties, and fewer boats lifted.

**Moorings & Navigation – Fees** – reduction in local mooring fees due to fewer boats.

### **Expenditure**

**Crane supplies & services** – significant additional expenditure due to repairs to Kobelco crane and cost of emergency crane leasing including shipping following the Kobelco failure.

**Quays & Buildings** - increase due to fire fighting equipment retention which was part of the Commercial Quay capital project (now closed), and Quay surface survey not included in original budget.

## **POLICY & FINANCE COMMITTEE – REVENUE BUDGET (Pages 7 & 8)**

### **Income**

**Court receipts** – income in 2012 has been reduced to reflect the significant reduction in traffic fines issued.

**Numismatic income** – Commemorative coins continue to be an important source of revenue for Alderney. The original budget figure for 2012 was conservative, however sales of the Queens Diamond Jubilee, and 100<sup>th</sup> Anniversary of the Titanic coins have proved extremely popular in 2012 to date. Information received on predicted sales is looking good, however any increase in sales is partially offset by increase transfer to the currency reserve.

**Occupiers Rates** – Mindful of the current financial pressures on Alderney residents and businesses it has been agreed not to increase Occupiers Rates for 2013. Proposals were considered to further reduce the charges to charities, however in order to collect similar revenue to 2012 this would have resulted in increased charges for an alternative category. It has therefore been agreed to review tariffs during 2013.

**PO Profits** – reduced from original budget based on downturn in sales.

**Permits licences & fees** – decrease mainly due to fewer employment permits issued.

**Promotion & Marketing** – Sale of Advertising Space – increased for 2013 due to online advertising and wider reach of brochure advertisers.

## **Expenditure**

**Administration** – Staff expenditure slightly increased due to reappportionment of costs, temporary long term leave cover etc. Supplies & Services increase is due to additional staff training, States Members travel and cost of the Royal Visit which was unknown when setting the 2012 budget. Insurance costs increased due to large claims this year, and contingency allowance for 2013.

**Education & Health** – now identifies grants to both playschemes together with the Island Hall subsidy.

**Promotion & Marketing** – New Business development - expenditure has been less than predicted during 2012 pending the economic review.

## **STATES OF ALDERNEY CAPITAL BUDGET (pages 9 to 12)**

It is important to recognise that approval by the States of the overall capital budget does not mean that any individual project can proceed without further approval under the financial procedures, and should therefore be recognised as an indication of probable projects as opposed to a firm schedule.

## **Income**

In addition to capital revenue raised from Conge and property sales, the Capital Program continues to be mainly funded by Alderney Gambling Control Commission surpluses which are expected to amount to approximately £2,390,000 in 2012 and £2,250,000 in 2013.

As reported last year it has been necessary to build up reserves following the previous major capital projects, this was achieved in 2011 and the revised budget 2012 shows accumulation of further reserves which will be required to fund the 2013 capital program.

## **Expenditure**

In 2013 the General Services Committee anticipate £1,353,000 expenditure at the Harbour, including the revetment rebuild, and replacement Harbour Office, together with £1,651,000 on Water Board and Public Services projects. The Policy & Finance Committee expect to spend £1,436,000, however two of these projects are directly linked to the sale proceeds from Fort Tourgis.

## **WATERBOARD REVENUE BUDGET (Page 13)**

## **Income**

After several years of increases at 10% Water rates were increased by 5% in 2011, with a similar increase proposed in 2012.

## **Expenditure**

Operating expenditure has increased in some areas, in particular depreciation which has increased due to the capitalisation of the new plant and associated equipment, together with increased fuel and electricity costs.

The gross wage costs are partially offset by the recovery from the in-house labour used on capital projects. A revised pay structure has been trialled and whilst it has improved the rota system etc, it has resulted in additional pay costs, which was not the original intention. Further progress is therefore required in this area, including greater reliance on the telemetry system.

### **WATERBOARD CAPITAL BUDGET**

The Water Board continues to be supported by substantial capital investment from the States of Alderney, in the form of capital grants, currently amounting to in excess of £1.6M. Phases 1 to 3 have significantly improved the water collection, filtration & treatment, and storage.

Phase 4, which is mainly aimed at replacing the distribution network, has commenced this year at £210,300 and will be ongoing over several years anticipated at £250K per annum.

### **CONCLUSION**

Work is currently under way to formulate a long-term economic strategy for the Island which will include best practice benchmarking with islands of similar characteristics. In this way we can better understand our own economy and appreciate the consequent impact of our policies.

This budget delivers the services Alderney deserves without an increase in the domestic rates. This is an achievement in itself. We continue to improve the water infrastructure of the Island whilst keeping rises well below our forecast of a 10% year on year rise. We have sufficient capital funds for projects in 2013. It is a fair and sensible budget. The States of Alderney is in a sound fiscal position.

September 2012

# STATES OF ALDERNEY

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## SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>				
Building and Development Control Committee	21,000	26,000	25,000	61,118
General Services Committee	315,050	254,870	341,380	316,879
Policy and Finance Committee	735,400	758,900	742,550	784,109
Timing Differences 2011		41,700		
<b>TOTAL INCOME ON REVENUE ACCOUNT</b>	<b>1,071,450</b>	<b>1,081,470</b>	<b>1,108,930</b>	<b>1,162,106</b>
Net revenue cash allocation from States of Guernsey	1,940,000	1,932,650	* 1,875,000	16,058
	<b>3,011,450</b>	<b>3,014,120</b>	<b>2,983,930</b>	<b>2,837,164</b>

\* Includes £200k Capital Allocation from Guernsey

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>				
Building and Development Control Committee	90,550	88,000	91,650	83,815
General Services Committee	1,630,870	1,651,733	1,638,330	1,397,835
Policy and Finance Committee	1,290,030	1,274,387	1,253,950	1,313,792
<b>TOTAL EXPENDITURE ON REVENUE ACCOUNT</b>	<b>3,011,450</b>	<b>3,014,120</b>	<b>2,983,930</b>	<b>2,795,442</b>
Surplus/(Deficit) for the year	-	-	-	41,722
	<b>3,011,450</b>	<b>3,014,120</b>	<b>2,983,930</b>	<b>2,837,164</b>

**BUILDING AND DEVELOPMENT CONTROL COMMITTEE**

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	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
<b>Income</b>	£	£	£	£
Planning fees	15,000	20,000	15,000	61,118
Building Permit Fees	6,000	6,000	10,000	-
Land Use Plan Inquiries (Recoveries)	-	-	-	-
<b>TOTAL REVENUE INCOME</b>	<b>21,000</b>	<b>26,000</b>	<b>25,000</b>	<b>61,118</b>

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
<b>Expenditure</b>	£	£	£	£
<b>Administration</b>				
Staff costs	65,450	72,900	72,550	63,506
Supplies and services	9,100	9,100	9,100	7,275
Environmental Impact Assessments	-	-	-	-
Consultants Fees	3,000	2,000	3,000	-
Planning records system	3,000	3,000	3,000	2,541
Land Use Plan Inquiries	8,000	-	-	10,493
External Planning Advice	2,000	1,000	4,000	-
<b>TOTAL REVENUE EXPENDITURE</b>	<b>90,550</b>	<b>88,000</b>	<b>91,650</b>	<b>83,815</b>

**GENERAL SERVICES COMMITTEE**

Income	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>Agriculture</b>								
Fees and charges	3,200		3,200		3,500		2,161	
Rents	7,250		7,400		7,550		6,786	
Abattoir Fees	7,000		6,400		7,000		7,246	
		<b>17,450</b>		<b>17,000</b>		<b>18,050</b>		<b>16,193</b>
<b>Public Services</b>								
<b>Administration</b>								
Hire vehicle fees	2,300		2,300		2,000		2,424	
Vehicle Import Licence Fees	40,000		40,000		40,000		45,607	
	<u>42,300</u>		<u>42,300</u>		<u>42,000</u>		<u>48,031</u>	
<b>Properties</b>								
Rent - General	206,000		191,500		181,300		154,535	
Rent - Housing	31,700		31,000		30,400		28,162	
	<u>237,700</u>		<u>222,500</u>		<u>211,700</u>		<u>182,697</u>	
<b>Refuse Collection and Disposal</b>								
Refuse charges (scrapped vehicles)	21,000		21,000		21,000		21,000	
<b>Sewage and Sanitation</b>								
Cesspit emptying fees	12,500		12,500		12,500		12,425	
		<b>313,500</b>		<b>298,300</b>		<b>287,200</b>		<b>264,153</b>
<b>Recreation</b>								
<b>Campsite</b>								
Campsite Income	4,000		270		4,500		4,009	
<b>Island Hall</b>								
Island Hall rents	20,000		19,800		11,930		10,267	
<i>Less concessions</i>	<u>(8,000)</u>		<u>(8,000)</u>		<u>-</u>			
		<b>16,000</b>		<b>12,070</b>		<b>16,430</b>		<b>14,276</b>
<b>Alderney Harbour trading surplus/(loss)</b>		<b>(31,900)</b>		<b>(72,500)</b>		<b>19,700</b>		<b>22,257</b>
<b>TOTAL REVENUE INCOME</b>		<b>315,050</b>		<b>254,870</b>		<b>341,380</b>		<b>316,879</b>



Expenditure (Cont'd)	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>Public Services</b>								
<b>Administration</b>								
Staff	112,850		104,100		100,900		94,390	
Supplies and services	7,100		10,600		7,100		22,218	
Health and Safety - training & equipment	7,800		6,300		6,500		5,301	
Insurance	12,500		12,050		11,300		10,610	
	<u>140,250</u>		<u>133,050</u>		<u>125,800</u>		<u>132,519</u>	
<b>Fire Brigade and Cliff Rescue</b>								
Staff & Retained	28,050		25,500		23,600		24,508	
Supplies and services	31,650		38,500		23,400		16,357	
Administration of Law	7,000		6,000		6,000		5,059	
	<u>66,700</u>		<u>70,000</u>		<u>53,000</u>		<u>45,924</u>	
<b>Alderney Wildlife Trust</b>								
Annual allocation	16,000		16,000		16,000		-	
Ramsar	10,840		5,000		5,000		-	
Woodland Project	1,000		1,000		1,000		-	
	<u>27,840</u>		<u>22,000</u>		<u>22,000</u>		<u>-</u>	
<b>Apprenticeship Scheme</b>								
Staff	45,050		32,233		31,180		4,170	
Associated costs	1,200		1,000		700		247	
Less grant recoveries	(1,500)		(2,250)		(3,300)		(750)	
	<u>44,750</u>		<u>30,983</u>		<u>28,580</u>		<u>3,667</u>	
<b>Minor Projects</b>								
Staff	141,000		123,300		142,900		-	
Supplies and services	50,000		40,000		52,500		-	
	<u>191,000</u>		<u>163,300</u>		<u>195,400</u>		<u>-</u>	
Less recoveries	(75,000)		(75,000)		(50,000)		-	
	<u>116,000</u>		<u>88,300</u>		<u>145,400</u>		<u>-</u>	
<b>Properties - General &amp; Housing</b>								
Staff	82,100		85,350		85,800		142,755	
Supplies and services	107,500		96,950		124,500		117,798	
	<u>189,600</u>		<u>182,300</u>		<u>210,300</u>		<u>260,553</u>	
Less recoveries	(1,000)		(1,000)		(5,000)		(65,894)	
	<u>188,600</u>		<u>181,300</u>		<u>191,350</u>		<u>194,659</u>	
<b>Refuse Collection, Separation &amp; Disposal</b>								
<b>Household Collection and Impôt</b>								
Staff	135,940		145,500		140,000		132,553	
Supplies and services: -								
Vehicles & plant maintenance	20,000		40,700		20,000		29,109	
Household & general waste - disposal	180,000		176,000		176,000		146,625	
Vehicles & white goods etc - disposal	5,000		5,000		10,000		1,958	
	<u>340,940</u>		<u>367,200</u>		<u>346,000</u>		<u>310,245</u>	
<b>Recycling Centre - Glacis</b>								
Refuse separation/recycling - staff	95,550		88,250		89,250		113,979	
Refuse separation/recycling supplies & services	29,000		39,000		39,000		27,546	
	<u>124,550</u>		<u>127,250</u>		<u>128,250</u>		<u>141,525</u>	
Less recoveries	-		-		-		(2,015)	
	<u>124,550</u>		<u>127,250</u>		<u>128,250</u>		<u>139,510</u>	
<b>Roads, Coasts and Beaches</b>								
Staff	33,500		34,250		34,100		42,994	
Supplies and services	47,000		62,000		53,000		40,908	
	<u>80,500</u>		<u>96,250</u>		<u>87,100</u>		<u>83,902</u>	
Less recoveries	(1,000)		(5,000)		(5,000)		(17,683)	
	<u>79,500</u>		<u>91,250</u>		<u>82,100</u>		<u>66,219</u>	
<b>Sewage and Sanitation</b>								
Staff	72,150		79,700		75,750		96,676	
Supplies and services	36,500		56,500		35,000		29,183	
	<u>108,650</u>		<u>136,200</u>		<u>110,750</u>		<u>125,859</u>	
Less recoveries	(5,000)		(5,000)		(1,500)		(3,737)	
	<u>103,650</u>		<u>131,200</u>		<u>109,250</u>		<u>122,122</u>	
<b>Vehicle Fleet</b>								
Staff	29,800		29,350		29,500		29,680	
Supplies and services	62,200		65,850		52,700		55,981	
	<u>92,000</u>		<u>95,200</u>		<u>82,200</u>		<u>85,661</u>	
Less recoveries	(20,700)		(22,200)		(15,500)		(26,486)	
	<u>71,300</u>		<u>73,000</u>		<u>66,700</u>		<u>59,175</u>	
<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,630,870</b>		<b>1,651,733</b>		<b>1,638,330</b>		<b>1,397,835</b>

# GENERAL SERVICES COMMITTEE - HARBOUR ACCOUNT

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	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>Income</b>								
<b>Administration</b>								
Harbour Dues and Fees	196,000		203,800		227,700		217,401	
Sundries	5,300		6,500		7,500		5,133	
	<u>201,300</u>		<u>210,300</u>		<u>235,200</u>		<u>222,534</u>	
Less concessions on charges	(2,000)		(1,000)		(3,000)		(1,021)	
	<u>199,300</u>		<u>209,300</u>		<u>232,200</u>		<u>221,513</u>	
<b>Crane Dues &amp; Boat Lifts</b>	56,000		54,000		62,000		60,781	
<b>Moorings and Navigation</b>								
Fees	113,500		109,850		118,500		120,182	
Pilotage fees	86,700		79,000		89,700		85,154	
	<u>200,200</u>		<u>188,850</u>		<u>208,200</u>		<u>205,336</u>	
Less pilots remuneration	(30,000)		(33,000)		(30,000)		(31,032)	
concessions on charges	(1,000)		(4,000)		(6,000)		(3,515)	
	<u>169,200</u>		<u>151,850</u>		<u>172,200</u>		<u>170,789</u>	
<b>Quays and Buildings Rent</b>	13,700		13,300		15,400		12,557	
<b>TOTAL REVENUE INCOME</b>		<b>438,200</b>		<b>428,450</b>		<b>481,800</b>		<b>465,640</b>
<b>Expenditure</b>								
<b>Administration</b>								
Staff	260,900		266,900		277,100		255,050	
Supplies and services	26,500		28,500		37,500		31,927	
Training costs	14,000		8,000		12,000		5,378	
Insurance	4,200		3,900		3,900		3,769	
Port Security/Health & Safety	4,000		4,000		4,000		119	
	<u>309,600</u>		<u>311,300</u>		<u>334,500</u>		<u>296,243</u>	
Less recoveries	(48,000)		(48,000)		(48,000)		(50,431)	
	<u>261,600</u>		<u>263,300</u>		<u>286,500</u>		<u>245,812</u>	
<b>Cranes</b>								
Staff	33,200		33,900		39,400		36,068	
Supplies and services	67,200		98,150		25,600		19,647	
	<u>100,400</u>		<u>132,050</u>		<u>65,000</u>		<u>55,715</u>	
Less recoveries	(4,000)		(4,000)		(4,000)		(2,825)	
	<u>96,400</u>		<u>128,050</u>		<u>61,000</u>		<u>52,890</u>	
<b>Moorings and Navigation</b>								
Supplies and services	55,000		48,000		55,000		51,990	
Wrecks and salvage	3,000		3,000		3,000		2,120	
	<u>58,000</u>		<u>51,000</u>		<u>58,000</u>		<u>54,110</u>	
<b>Quays and Buildings</b>								
Buildings	10,500		10,000		17,000		23,237	
Quay Maintenance	17,000		20,000		15,000		-	
Pontoon Maintenance	2,000		2,000		2,000		-	
Consultancy/Survey Fees	4,000		6,000		2,000		67,334	
	<u>33,500</u>		<u>38,000</u>		<u>36,000</u>		<u>90,571</u>	
<b>Fisheries</b>								
Staff Costs	17,600		17,600		17,600		-	
Supplies and services	3,000		3,000		3,000		-	
	<u>20,600</u>		<u>20,600</u>		<u>20,600</u>		<u>-</u>	
<b>TOTAL REVENUE EXPENDITURE</b>		<b>470,100</b>		<b>500,950</b>		<b>462,100</b>		<b>443,383</b>
<b>SURPLUS (LOSS) FOR THE FINANCIAL YEAR</b>		<b>(£31,900)</b>		<b>(£72,500)</b>		<b>£19,700</b>		<b>£22,257</b>
Funded by the General Services Committee								

Income	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>Administration</b>								
Company registrations	45,000		43,000		43,000		43,049	
Court receipts, licences and fines	32,000		32,300		43,300		57,048	
Duty free concession	25,000		14,000		24,000		20,000	
Interest receivable	13,500		11,500		5,150		6,331	
Numismatic revenues	167,000		170,000		88,000		165,077	
Occupiers rates	470,000		469,300		462,600		450,726	
Permits, licences and fines	18,800		16,700		21,900		18,335	
Post Office - share of philatelic profits	4,500		5,000		10,000		4,990	
Rents	36,400		35,300		35,300		35,274	
Royalties and fees	4,000		4,000		3,000		3,395	
Sundry sales and charges	19,700		20,000		18,500		19,614	
	835,900		821,100		754,750		823,839	
Less transfer to currency reserve	(120,000)		(80,000)		(30,000)		(56,240)	
		715,900		741,100		724,750		767,599
<b>Promotion and Marketing</b>								
Accommodation permits	5,500		5,500		6,000		5,160	
Sale of advertising space	14,000		12,300		11,800		11,350	
		19,500		17,800		17,800		16,510
<b>TOTAL REVENUE INCOME</b>		735,400		758,900		742,550		784,109

Expenditure	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>Administration</b>								
Premises	22,000		20,500		22,000		18,951	
Staff	476,700		458,550		441,900		608,733	
Supplies and services	99,580		105,200		84,000		93,956	
Audit fees and expenses	31,000		30,000		31,000		28,714	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Health and safety regulations	3,000		3,000		3,000		2,419	
Insurance and Reserve	40,000		34,250		6,770		9,102	
States members allowances	96,500		95,350		95,350		90,484	
Supplementary/retirement pensions	16,800		16,200		15,600		15,551	
Unforeseen expenditure: -	51,000		35,187		50,000		-	
Flexi Learning Centre - New Computers	-		5,000		-		-	
St John's Ambulance - Repairs to Store	-		5,000		-		-	
Alderney Wildlife Trust - RAMSAR	-		5,500		-		-	
As per accounts 2011	-		-		-		140,724	
	851,580		828,737		764,620		1,023,634	
Less recoveries	(74,200)		(65,900)		(72,700)		(60,489)	
		777,380		762,837		691,920		963,145
<b>Court</b>								
Staff	157,800		150,600		148,750		-	
Supplies and services	17,000		18,000		16,750		22,251	
Insurance	2,000		1,900		1,900		1,854	
Premises	5,000		5,100		5,100		-	
		181,800		175,600		172,500		24,105
<b>Education and Health Services</b>								
Supplies and services	900		900		900		775	
Grant for IT Education	1,500		1,500		2,400		-	
Grant to Alderney Playschools	9,530		7,030		4,530		500	
School Bus subsidy	22,520		22,520		21,000		19,446	
Youth Services grant	5,000		5,000		5,000		6,500	
	39,450		36,950		33,830		27,221	
Social Services and welfare support	50,500		50,000		48,500		62,482	
Less recoveries	(34,000)		(34,000)		(30,000)		(46,767)	
	16,500		16,000		18,500		15,715	
		55,950		52,950		52,330		42,936
<b>Grants</b>								
Alderney Island Games Association	7,000		-		-		7,000	
Alderney Library	3,500		3,500		3,500		3,500	
Alderney Week	4,000		4,000		4,000		4,000	
Alderney Wildlife Trust (now General Services)	-		-		-		16,000	
Minor grants	11,500		11,500		11,500		9,991	
St. John Ambulance Brigade	42,000		42,000		42,000		42,000	
		68,000		61,000		61,000		82,491
<b>Marketing</b>								
<b>Administration</b>								
Premises	9,000		8,700		8,700		6,986	
Staff	50,900		50,300		49,000		50,864	
Supplies and services	7,000		7,000		9,000		10,829	
	66,900		66,000		66,700		68,679	
<b>Promotion</b>								
Marketing	110,000		122,500		109,500		132,436	
Business Development	30,000		33,500		100,000			
		206,900		222,000		276,200		68,679
<b>TOTAL REVENUE EXPENDITURE</b>		1,290,030		1,274,387		1,253,950		1,181,356

# STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
<b>INCOME ON CAPITAL ACCOUNT</b>	£	£	£	£
General Services Committee	207,000	5,585	3,500	121,200
Policy and Finance Committee	1,200,000	185,000	1,376,000	319,157
<b>TOTAL INCOME ON CAPITAL ACCOUNT</b>	<b>1,407,000</b>	<b>190,585</b>	<b>1,379,500</b>	<b>440,357</b>
Routine Capital Allocation from States of Guernsey	-	-	-	200,000
Transfer of funds from AGCC reserves	2,250,000	2,390,000	2,250,000	3,061,267
Surplus/(Deficit) for the year	<b>(783,000)</b>	<b>853,004</b>	<b>(316,500)</b>	<b>1,555,747</b>
	<b>4,440,000</b>	<b>1,727,581</b>	<b>3,946,000</b>	<b>2,145,877</b>

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>	£	£	£	£
General Services Committee	3,004,000	1,727,581	2,746,000	2,145,877
Policy and Finance Committee	1,436,000	-	1,200,000	-
<b>TOTAL EXPENDITURE ON CAPITAL ACCOUNT</b>	<b>4,440,000</b>	<b>1,727,581</b>	<b>3,946,000</b>	<b>2,145,877</b>

# GENERAL SERVICES COMMITTEE CAPITAL ACCOUNT

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	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
Income	£	£	£	£
Sewerage Law contributions	3,000	0	3,000	1,000
Transfer from Housing Loans Fund (re Social Housing)	199,000	-	-	100,000
Sale of Vehicles	5,000	5,585	500	20,200
<b>TOTAL</b>	<b>207,000</b>	<b>5,585</b>	<b>3,500</b>	<b>121,200</b>

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
Expenditure	£	£	£	£
<b>Alderney Harbour Capital Expenditure</b>	1,353,000	550,000	1,610,000	210,757
<b>Alderney Water Board - Capital Grants:</b>				
Water Filtration Plant - Phase 2 (£700k)	-	70,000	-	80,000
Trigale High Level Storage - Phase 3 (£420k)	-	70,000	70,000	350,000
Distribution Network - Phase 4a (£210,300)	-	210,300	250,000	-
Distribution Network - Phase 4b	250,000	-	-	-
<b>Public Services</b>				
Road Resurfacing Contract (£250k)	-	250,000	250,000	-
Coastal Protection (£10k)	120,000	10,000	106,000	6,928
Sewerage Projects (£14k)	430,000	30,000	80,000	7,040
Waste Disposal Improvements	25,000	25,000	-	-
Purchase of Abattoir Equipment (£37k)	-	15,174	-	16,625
<b>Fire Brigade</b>				
Cliff Rescue Equipment (£16k)	1,000	15,000	26,000	-
Fire Fighting Equipment - Breathing Apparatus (£10k)	-	10,000	10,000	-
Fire Fighting Equipment - Pump	23,000	-	-	-
<b>Land and Property</b>				
New Connaught Care Home (£2.5m)	-	65,000	65,000	1,193,353
Acquisition of land for Runway Safety Area (£50k)	-	10,000	5,000	-
Camp Site - Improved facilities (£81k & £64k)	65,000	190,200	95,000	21,204
St Anne's Church Refurbishment (£200k)	150,000	150,000	100,000	136
Transfer of Loans Fund to AHA (£299K)	199,000	-	-	100,000
Works Department - Buildings & Garage	150,000	-	-	-
Improvements to Corporation Quarry	70,000	-	-	-
Fort Albert Alternative Storage	-	-	30,000	-
<b>Works Department Vehicles and Plant</b>				
Vehicles (£49)	56,000	42,816	49,000	62,016
Plant (£15k)	112,000	14,091	-	-
	-	-	-	-
<i>Per published accounts 2011</i>	-	-	-	97,818
<b>TOTAL</b>	<b>3,004,000</b>	<b>1,727,581</b>	<b>2,746,000</b>	<b>2,145,877</b>

**GENERAL SERVICES COMMITTEE - HARBOUR CAPITAL ACCOUNT**

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	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
<b>Expenditure</b>	£	£	£	£
<b>Commercial Quay - Revetment :-</b>				
Investigation/Consultation Fees	-	30,000	-	1,911
Revetment Rebuild	400,000	70,000	500,000	-
<b>Harbour Area Redevelopment :-</b>	-	-	550,000	-
Harbour Office (Preliminaries voted - £32k)	430,000	55,000	-	2,646
Boat Park	33,000	17,000	-	-
Improvements to Shower Facilities	20,000	-	-	-
Inner Harbour Improvements	40,000	26,000	-	-
<b>Crane Replacement</b>	430,000	300,000	500,000	-
<b>Replacement Engines for Pilot Boat (£52k)</b>	-	52,000	60,000	-
<i>Per published accounts 2011</i>				206,200
<b>TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE GENERAL SERVICES COMMITTEE</b>	<b>£1,353,000</b>	<b>£550,000</b>	<b>£1,610,000</b>	<b>£210,757</b>

**POLICY AND FINANCE COMMITTEE CAPITAL ACCOUNT**

	<b>Budget 2013</b>	<b>Revised Budget 2012</b>	<b>Budget 2012</b>	<b>Accounts 2011</b>
<b>Income</b>	£	£	£	£
<b>Property Transfer Duties</b>				
Congé	190,000	175,000	245,000	302,454
Leasehold Duty	10,000	10,000	5,000	16,704
Transfer Duty	0	0	1,000	-
	<b>200,000</b>	<b>185,000</b>	<b>251,000</b>	<b>319,157</b>
<b>Sale of States Land and Property</b>	1,000,000	-	1,025,000	-
<b>Transfer of funds from Coin Reserve Account</b>	-	-	100,000	-
<b>TOTAL</b>	<b>1,200,000</b>	<b>185,000</b>	<b>1,376,000</b>	<b>319,157</b>

	<b>Budget 2013</b>	<b>Revised Budget 2012</b>	<b>Budget 2012</b>	<b>Accounts 2011</b>
<b>Expenditure</b>	£	£	£	£
<b>Allocation of Funds/Grants</b>				
Social Housing Projects - Phase I	636,000	-	400,000	-
Sports Centre Trust	400,000	-	400,000	-
Airport Improvements	400,000	-	400,000	-
<b>TOTAL</b>	<b>1,436,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>

# STATES OF ALDERNEY WATER BOARD

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## REVENUE ACCOUNT BUDGET

	Budget 2013		Revised Budget 2012		Budget 2012		Accounts 2011	
	£	£	£	£	£	£	£	£
<b>INCOME</b>								
Unmetered supplies	506,174		482,070		498,750		475,290	
Metered supplies	63,876		60,830		66,650		72,192	
Service charges	3,200		3,000		5,000		1,040	
Contract work	2,500		2,500		2,500		3,064	
<b>Total Income</b>		<b>575,750</b>		<b>548,400</b>		<b>572,900</b>		<b>551,586</b>
<b>EXPENDITURE</b>								
<b>Operating and Maintenance Expenses</b>								
Depreciation	115,000		85,000		102,000		61,387	
Pumping costs (fuel, electricity & telemetry)	117,000		108,500		95,600		97,321	
Mains, machinery & materials	50,000		40,000		50,000		44,853	
Maintenance contracts	14,500		13,905		13,500		13,500	
Health & Safety expenses	6,000		6,000		6,000		2,597	
Staff pension - contributions	30,000		30,000		27,200		22,614	
Wages, salaries & supervision	193,535		202,200		202,200		170,264	
Water treatment & testing	50,000		44,000		55,000		43,820	
		<b>576,035</b>		<b>529,605</b>		<b>551,500</b>		<b>456,356</b>
<b>Administration and General Expenses</b>								
Accountancy, audit & expenses	6,500		6,200		6,200		6,070	
Administration charges	22,800		22,700		22,700		15,533	
Bad debts written off	500		500		500		533	
Bank charges	1,000		900		1,000		797	
Consultancy fees & expenses	3,000		0		3,000		88	
Insurance - machinery & buildings	6,000		4,200		7,200		6,948	
Motor vehicle expenses	8,000		6,000		8,000		7,789	
Office expenses & equipment	4,000		6,000		6,000		6,279	
Rents, rates & taxes	16,500		15,000		8,500		7,623	
Staff training	5,000		3,000		6,000		6,283	
Travelling & general expenses	1,500		1,500		1,500		1,464	
Write-off of fixed assets	-		-		-		3,191	
		<b>74,800</b>		<b>66,000</b>		<b>70,600</b>		<b>62,600</b>
<b>Total Expenditure</b>		<b>650,835</b>		<b>595,605</b>		<b>622,100</b>		<b>518,957</b>
<b>Operating Surplus / (Deficit)</b>		<b>(75,085)</b>		<b>(47,205)</b>		<b>(49,200)</b>		32,629
<b>Interest and other income receivable</b>		0		6,800		100		0
<b>Rents receivable</b>		10,490		10,490		10,440		10,481
<b>TOTAL SURPLUS / (DEFICIT) ON REVENUE ACCOUNT</b>		<b>(64,595)</b>		<b>(29,915)</b>		<b>(38,660)</b>		<b>43,110</b>

## CAPITAL ACCOUNT BUDGET

	Budget 2013	Revised Budget 2012	Budget 2012	Accounts 2011
	£	£	£	£
<b>CAPITAL INCOME</b>				
States Grant - Water Filtration Plant (Phase 2) £700k	-	70,000	-	80,000
States Grant - High Level Storage (Phase 3) £420K	-	70,000	70,000	350,000
States Grant - Distribution Network (Phase 4a) £210,300	-	210,300	250,000	-
States Grant - Distribution Network (Phase 4b)	250,000	-	-	-
<b>Total Capital Income</b>	<b>250,000</b>	<b>350,300</b>	<b>320,000</b>	<b>430,000</b>
<b>CAPITAL EXPENDITURE</b>				
Machinery and pumps	15,000	15,000	15,000	9,301
Mains and services - general	20,000	20,000	20,000	5,654
Mains and services - filtration plant (Phase 2)	-	38,927	-	227,924
Mains and services - high level storage tank (Phase 3)	-	165,000	70,000	213,341
Mains and services - distribution network (Phase 4a)	35,300	175,000	247,000	2,065
Mains and services - distribution network (Phase 4b)	250,000	-	-	-
Vehicle Replacement	20,000	-	-	-
Metering equipment	2,000	1,000	2,000	-
Tools and equipment	2,000	2,000	2,000	-
<b>Total Capital Expenditure</b>	<b>344,300</b>	<b>416,927</b>	<b>356,000</b>	<b>458,285</b>