

STATES OF ALDERNEY

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SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
INCOME ON REVENUE ACCOUNT				
Building and Development Control Committee	12,000	11,500	21,000	23,956
General Services Committee	215,776	203,309	315,050	227,222
Policy and Finance Committee	731,300	707,329	735,400	762,328
Timing Differences 2012		10,500		41,700
TOTAL INCOME ON REVENUE ACCOUNT	959,076	932,638	1,071,450	1,055,206
Strategic Development/Budget Reserve*	50,000	205,000		
Net revenue cash allocation from States of Guernsey	1,960,000	1,960,000	1,940,000	1,932,650
	2,969,076	3,097,638	3,011,450	2,987,856

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT				
Building and Development Control Committee	79,174	121,365	90,550	93,012
General Services Committee	1,552,099	1,581,901	1,630,870	1,575,042
Policy and Finance Committee	1,337,803	1,394,372	1,290,030	1,309,283
TOTAL EXPENDITURE ON REVENUE ACCOUNT	2,969,076	3,097,638	3,011,450	2,977,337
Surplus/(Deficit) for the year	-	-	-	10,519
	2,969,076	3,097,638	3,011,450	2,987,856

BUILDING AND DEVELOPMENT CONTROL COMMITTEE

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	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Income	£	£	£	£
Planning fees	7,000	6,500	15,000	23,956
Building Permit Fees	5,000	5,000	6,000	-
Land Use Plan Inquiries (Recoveries)	-	-	-	-
TOTAL REVENUE INCOME	12,000	11,500	21,000	23,956

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Expenditure	£	£	£	£
Administration				
Staff costs	64,374	65,765	65,450	81,213
Supplies and services	8,300	8,100	9,100	7,315
Environmental Impact Assessments	-	1,000	-	963
Consultants Fees	3,000	3,000	3,000	-
Planning Review*	-	40,000	-	-
Planning records system	3,000	3,000	3,000	3,054
Land Use Plan Inquiries	-	-	8,000	-
External Planning Advice	500	500	2,000	467
TOTAL REVENUE EXPENDITURE	79,174	121,365	90,550	93,012

GENERAL SERVICES COMMITTEE

Income	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
Agriculture								
Fees and charges	1,400		1,400		3,200		2,038	
Rents	6,480		6,450		7,250		6,649	
Abattoir Fees	8,500		8,500		7,000		8,282	
		16,380		16,350		17,450		16,969
Public Services								
Administration								
Hire vehicle fees	2,300		2,300		2,300		2,795	
Vehicle Import Licence Fees	33,000		33,000		40,000		33,246	
	35,300		35,300		42,300		36,040	
Properties								
Rent - General	167,780		165,672		206,000		192,475	
Rent - Housing	30,550		26,256		31,700		31,118	
	198,330		191,928		237,700		223,592	
Refuse Collection and Disposal								
Refuse charges (scrapped vehicles)	21,000		21,000		21,000		21,000	
Sewage and Sanitation								
Cesspit emptying fees	12,500		12,500		12,500		12,768	
		267,130		260,728		313,500		293,400
Recreation								
Campsite								
Campsite Income	200		3,000		4,000		470	
Island Hall								
Island Hall rents	15,000		15,000		12,000		14,658	
		15,200		18,000		16,000		15,128
Alderney Harbour trading surplus/(loss)		(82,934)		(91,769)		(31,900)		(98,276)
TOTAL REVENUE INCOME		215,776		203,309		315,050		227,222

GENERAL SERVICES COMMITTEE

Expenditure	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
Agriculture (including Gardens and Cemetery)								
Staff	165,196		166,097		159,120		161,112	
Supplies and services	23,750		24,250		31,400		28,882	
Bovine Spongiform Encephalopathy: -								
Compensation	1,500		1,500		1,500		600	
Disposal costs	600		600		600		-	
Dairy and land management compensation	65,000		65,000		65,000		58,268	
Abattoir operating costs	8,000		8,000		7,800		10,826	
Veterinary services	5,000		5,000		5,000		3,417	
	<u>269,046</u>		<u>270,447</u>		<u>270,420</u>		<u>263,104</u>	
Less recoveries	(4,200)		(4,200)		(5,000)		(6,661)	
		264,846		266,247		265,420		256,443
Recreation								
Camp Site								
Camp site expenses	10,000		10,000		10,000		7,494	
Children's Playground								
Supplies and services	3,700		3,700		5,000		4,310	
Island Hall								
Premises	10,000		10,000		7,200		7,590	
Staff	10,118		10,118		10,170		8,128	
Supplies and services	13,500		1,100		1,000		1,092	
	<u>33,618</u>		<u>21,218</u>		<u>18,370</u>		<u>16,810</u>	
		47,318		34,918		33,370		28,614
Civil Emergency								
Premises	1,000		1,000		2,000		796	
Supplies and services	2,500		2,500		4,500		11,447	
Environmental monitoring	21,500		21,500		21,500		19,519	
		25,000		25,000		28,000		31,761

Expenditure (Cont'd)	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
Public Services								
Administration								
Staff	116,544		116,170		112,850		113,608	
Supplies and services	7,800		7,800		7,100		10,199	
SWD Organisational Review*	-		35,000		-		-	
Health and Safety - training & equipment	11,700		24,700		7,800		9,614	
Insurance	14,000		13,806		12,500		12,040	
	<u>150,044</u>		<u>197,476</u>		<u>140,250</u>		<u>145,461</u>	
Fire Brigade and Cliff Rescue								
Staff & Retained	28,845		28,352		28,050		25,380	
Supplies and services	31,500		31,200		31,650		35,112	
Administration of Law	10,300		10,000		7,000		7,283	
	<u>70,645</u>		<u>69,552</u>		<u>66,700</u>		<u>67,775</u>	
Alderney Wildlife Trust								
Annual allocation	16,000		16,000		16,000		16,000	
Ramsar	10,840		10,840		10,840		4,996	
Woodland Project	1,000		1,000		1,000		1,000	
	<u>27,840</u>		<u>27,840</u>		<u>27,840</u>		<u>21,996</u>	
Apprenticeship Scheme								
Staff	52,736		45,705		45,050		30,517	
Associated costs	1,000		1,000		1,200		872	
Less grant recoveries	(1,500)		(1,500)		(1,500)		(3,945)	
	<u>52,236</u>		<u>45,205</u>		<u>44,750</u>		<u>27,443</u>	
Minor Projects								
Staff	144,412		132,510		141,000		103,178	
Supplies and services	50,000		39,500		50,000		53,670	
	<u>194,412</u>		<u>172,010</u>		<u>191,000</u>		<u>156,848</u>	
Less recoveries	(91,500)		(95,500)		(75,000)		(112,652)	
	<u>102,912</u>		<u>76,510</u>		<u>116,000</u>		<u>44,196</u>	
Properties - General & Housing								
Staff	81,259		81,000		82,100		81,432	
Supplies and services	86,110		73,635		107,500		101,209	
	<u>167,369</u>		<u>154,635</u>		<u>189,600</u>		<u>182,641</u>	
Less recoveries	(1,500)		(1,500)		(1,000)		(2,112)	
	<u>165,869</u>		<u>153,135</u>		<u>188,600</u>		<u>180,529</u>	
Refuse Collection, Separation & Disposal								
Household Collection and Impôt								
Staff	133,038		138,583		135,940		139,795	
Supplies and services: -								
Vehicles & plant maintenance	20,000		27,000		20,000		72,638	
Household & general waste - disposal	160,000		170,000		180,000		161,836	
Vehicles & white goods etc - disposal	4,000		4,000		5,000		6,110	
	<u>317,038</u>		<u>339,583</u>		<u>340,940</u>		<u>380,379</u>	
Recycling Centre - Glacis								
Refuse separation/recycling - staff	84,000		108,659		95,550		107,463	
Refuse separation/recycling supplies & services	15,000		15,000		29,000		18,069	
	<u>99,000</u>		<u>123,659</u>		<u>124,550</u>		<u>125,532</u>	
Roads, Coasts and Beaches								
Staff	34,816		34,717		33,500		36,287	
Supplies and services	41,000		38,500		47,000		71,140	
	<u>75,816</u>		<u>73,217</u>		<u>80,500</u>		<u>107,427</u>	
Less recoveries	(1,000)		(9,000)		(1,000)		(12,104)	
	<u>74,816</u>		<u>64,217</u>		<u>79,500</u>		<u>95,323</u>	
Sewage and Sanitation								
Staff	71,699		71,510		72,150		75,536	
Supplies and services	30,500		29,000		36,500		43,077	
	<u>102,199</u>		<u>100,510</u>		<u>108,650</u>		<u>118,613</u>	
Less recoveries	(3,500)		(3,500)		(5,000)		(5,085)	
	<u>98,699</u>		<u>97,010</u>		<u>103,650</u>		<u>113,528</u>	
Vehicle Fleet								
Staff	28,096		28,009		29,800		26,345	
Supplies and services	57,940		66,240		62,200		63,481	
	<u>86,036</u>		<u>94,249</u>		<u>92,000</u>		<u>89,826</u>	
Less recoveries	(30,200)		(32,700)		(20,700)		(33,763)	
	<u>55,836</u>		<u>61,549</u>		<u>71,300</u>		<u>56,063</u>	
TOTAL REVENUE EXPENDITURE		1,552,099		1,581,901		1,630,870		1,575,042

Income	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
Administration								
Company registrations	45,000		43,000		45,000		51,784	
Court receipts, licences and fines	28,000		26,500		32,000		38,244	
Duty free concession	25,000		25,000		25,000		14,167	
Interest receivable	11,650		11,600		13,500		23,556	
Numismatic and philatelic profit	79,250		47,500		171,500		122,581	
Occupiers rates	463,700		471,000		470,000		467,839	
Permits, licences and fines	16,550		16,550		18,800		17,723	
Rents	41,700		41,729		36,400		35,274	
Royalties and fees	3,500		3,500		4,000		14,833	
Sundry sales and charges	19,650		19,650		19,700		14,499	
	<u>734,000</u>		<u>706,029</u>		<u>835,900</u>		<u>800,498</u>	
Less transfer to currency reserve	(21,000)		(17,000)		(120,000)		(54,879)	
		713,000		689,029		715,900		745,619
Promotion and Marketing								
Accommodation permits	5,000		5,000		5,500		5,424	
Sale of advertising space	13,300		13,300		14,000		12,285	
		18,300		18,300		19,500		17,709
TOTAL REVENUE INCOME		731,300		707,329		735,400		763,328

Expenditure	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
Administration								
Premises	20,000		18,000		22,000		20,479	
Staff	480,545		484,374		476,700		450,102	
Supplies and services	96,825		95,575		99,580		89,209	
Audit fees and expenses	31,000		31,000		31,000		29,612	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Health and safety regulations	3,000		3,000		3,000		1,246	
Insurance and Reserve	46,500		41,500		40,000		36,066	
States members allowances	100,860		97,900		96,500		95,461	
Supplementary/retirement pensions	17,500		16,800		16,800		16,173	
Unforeseen expenditure: -	36,400		33,375		51,000		79,612	
	847,630		836,524		851,580		832,960	
Less recoveries	(73,000)		(73,000)		(74,200)		(66,412)	
		774,630		763,524		777,380		766,548
Court								
Staff	155,115		158,428		157,800		149,029	
Supplies and services	18,000		15,000		17,000		16,245	
Insurance	2,100		2,050		2,000		1,921	
Premises	5,000		6,000		5,000		6,335	
		180,215		181,478		181,800		173,530
Education and Health Services								
Supplies and services	500		500		900		46	
Grant for IT Education	1,500		1,500		1,500		1,500	
Grant to Alderney Playschools	5,500		5,000		9,530		6,404	
School Bus subsidy	22,522		22,522		22,520		20,982	
Youth Services grant	5,000		5,000		5,000		5,000	
	35,022		34,522		39,450		33,932	
Social Services and welfare support	79,500		72,500		50,500		49,030	
Less recoveries	(59,000)		(54,000)		(34,000)		(33,483)	
	20,500		18,500		16,500		15,547	
		55,522		53,022		55,950		49,479
Grants								
Alderney Island Games Association	-		2,000		7,000		-	
Alderney Library	3,500		3,500		3,500		3,500	
Alderney Week (now in Marketing)			4,000		4,000		4,000	
Minor grants	7,000		12,000		11,500		13,752	
Living Islands	25,000		-		-		-	
St. John Ambulance Brigade	42,000		42,000		42,000		42,000	
		77,500		63,500		68,000		63,252
Marketing								
Administration								
Premises	9,000		9,000		9,000		7,548	
Staff	44,936		33,848		50,900		44,089	
Supplies and services	3,000		4,500		7,000		5,850	
	56,936		47,348		66,900		57,487	
Promotion								
Marketing & Events Support	113,000		105,500		110,000		151,363	
Economic Development*	80,000		180,000		30,000		47,624	
		249,936		332,848		206,900		256,474
TOTAL REVENUE EXPENDITURE		1,337,803		1,394,372		1,290,030		1,309,283

STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
INCOME ON CAPITAL ACCOUNT				
General Services Committee	6,000	237,599	207,000	8,085
Policy and Finance Committee	250,000	200,000	1,200,000	236,685
TOTAL INCOME ON CAPITAL ACCOUNT	256,000	437,599	1,407,000	244,770
Transfer of funds from AGCC reserves	2,000,000	2,250,000	2,250,000	2,337,593
Surplus/(Deficit) for the year	(856,000)	(714,077)	(783,000)	1,310,839
	3,112,000	3,401,676	4,440,000	1,271,523

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT				
General Services Committee	2,469,000	2,964,676	3,004,000	1,271,523
Policy and Finance Committee	643,000	437,000	1,436,000	-
TOTAL EXPENDITURE ON CAPITAL ACCOUNT	3,112,000	3,401,676	4,440,000	1,271,523

GENERAL SERVICES COMMITTEE CAPITAL ACCOUNT

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	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Income	£	£	£	£
Sewerage Law contributions	-	1,000	3,000	2,500
Transfer from Housing Loans Fund (re Social Housing)	-	199,099	199,000	-
Sale of Capital Assets States Works	6,000	5,000	5,000	5,585
Sale of Capital Assets Harbour	-	32,500	-	-
TOTAL	6,000	237,599	207,000	8,085

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Expenditure	£	£	£	£
Alderney Harbour Capital Expenditure	205,000	1,766,777	1,353,000	344,541
Alderney Water Board - Capital Grants:				
Distribution Network - Phase 4b & 4c	250,000	241,000	250,000	-
Public Services				
Roads Projects:-				
Road Resurfacing Contract	250,000	-	-	250,251
Replacement Cobbles/Drainage/Repairs	300,000	-	-	-
Surfacing of Unmade Roads	15,000	-	-	-
Improve Disabled Access - Town Area	30,000	-	-	-
Coastal Protection Projects (£20k)	100,000	40,000	120,000	3,932
Sewerage Projects (£26k)	440,000	290,000	430,000	8,088
Waste Disposal Improvements	80,000	-	25,000	-
Fire Brigade				
Cliff Rescue Equipment (£16k)	-	-	1,000	15,038
Fire Fighting Equipment - Pump (£23k)	-	23,000	23,000	-
Tanker Replacement	25,000	-	-	-
Land and Property				
New Connaught Care Home (£2.5m)	-	36,500	-	40,048
Acquisition of land for Runway Safety Area (£50k)	-	5,000	-	4,082
Camp Site - Improved facilities (£228k)	-	65,000	65,000	164,724
St Anne's Church Roof Phase 1-3 (£317k)	159,000	150,000	150,000	7,433
St Anne's Church Maintenance Phase 4	100,000	-	-	-
Transfer of Loans Fund to AHA (£299K)	-	199,099	199,000	-
SWD & Harbour Vehicle & Plant Storage	300,000	-	150,000	-
Corporation Quarry Improvements	70,000	-	70,000	-
Asbestos Surveys	-	30,000	-	-
Old Gaol Works	50,000	-	-	-
New Toilet Facility Longy Bay	-	24,000	-	-
Dust Extraction Unit - SWD Workshops	-	12,000	-	-
IT Improvements (UPS/Server)	-	15,000	-	-
Museum Building Improvements	-	10,000	-	-
Works Department Vehicles and Plant				
Vehicles (£20.3K)	45,000	20,300	56,000	43,352
Plant (£10k)	50,000	37,000	112,000	14,091
<i>Per published accounts 2012</i>	-	-	-	-
<i>Per published accounts 2012</i>	-	-	-	375,944
TOTAL	2,469,000	2,964,676	3,004,000	1,271,523

GENERAL SERVICES COMMITTEE - HARBOUR CAPITAL ACCOUNT

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	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Expenditure	£	£	£	£
Commercial Quay - Revetment :-				
Investigation/Consultation Fees	-	-	-	1,711
Revetment Rebuild (£700k)	50,000	639,821	400,000	-
Harbour Area Redevelopment :-				
Harbour Office (Prelims £32k + £610k)	95,000	497,966	430,000	25,040
Boat Park (Prelims £15k)	-	42,000	33,000	7,868
Improvements to Shower Facilities	-	-	20,000	-
Pontoon Steps	15,000	-	-	-
<i>Inner Harbour Improvements :-</i>				
Ladders (£26k)	-	25,582	40,000	-
Handrails	-	18,000	-	-
Marine Fuelling Facility	-	10,000	-	-
Building Refurbishments (£12.1k)	-	12,100	-	-
Quay Face Pointing	25,000	-	-	-
Road Resurfacing	20,000	-	-	-
		-	-	-
Harbour Vehicles/Plant/Boats:-				
Crane Replacement (£730k)	-	514,308	430,000	265,692
Replacement Engines for Pilot Boat (£52k)	-	7,000	-	44,230
		-	-	-
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE GENERAL SERVICES COMMITTEE	£205,000	£1,766,777	£1,353,000	£344,541

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Income	£	£	£	£
Property Transfer Duties				
Congé	230,000	175,000	190,000	226,344
Leasehold Duty	17,000	20,000	10,000	10,340
Transfer Duty	3,000	5,000	-	-
	250,000	200,000	200,000	236,685
Sale of States Land and Property	-	-	1,000,000	-
TOTAL	250,000	200,000	1,200,000	236,685

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
Expenditure	£	£	£	£
2013 Census	-	30,000	-	-
IT Systems	20,000	-	-	-
Allocation of Funds/Grants				
Social Housing Projects - Phase I (£396k)	373,000	407,000	636,000	-
Sports Centre Trust-matched funding proposal	250,000	-	-	-
#Sports Centre Trust	-	-	400,000	-
#Airport Improvements	-	-	400,000	-
<i># Conditional upon the sale of Fort Tourgis which has now been removed from the 2013 Budget</i>				
TOTAL	643,000	437,000	1,436,000	-

STATES OF ALDERNEY WATER BOARD

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REVENUE ACCOUNT BUDGET

	Budget 2014		Revised Budget 2013		Budget 2013		Accounts 2012	
	£	£	£	£	£	£	£	£
INCOME								
Unmetered supplies	520,377		509,673		506,174		483,816	
Metered supplies	68,391		66,000		63,876		64,250	
Service charges	3,200		2,500		3,200		3,114	
Contract work	3,000		2,500		2,500		2,463	
Total Income		594,968		580,673		575,750		553,642
EXPENDITURE								
Operating and Maintenance Expenses								
Depreciation	103,000		100,000		115,000		82,664	
Pumping costs (fuel, electricity & telemetry)	109,000		110,000		117,000		106,482	
Mains, machinery & materials	55,000		55,000		50,000		52,380	
Maintenance contracts	14,800		14,325		14,500		13,905	
Health & Safety expenses	3,000		2,000		6,000		3,518	
Staff pension - contributions	29,318		29,889		30,000		29,632	
Wages, salaries & supervision	178,600		207,769		193,535		198,538	
Water treatment & testing	34,940		34,000		50,000		39,146	
		527,658		552,983		576,035		526,266
Administration and General Expenses								
Accountancy, audit & expenses	6,500		6,500		6,500		6,135	
Administration charges	23,800		22,800		22,800		22,768	
Bad debts written off	500		500		500		133	
Bank charges	800		800		1,000		477	
Consultancy fees & expenses	1,500		500		3,000		-	
Insurance - machinery & buildings	7,700		7,700		6,000		7,787	
Motor vehicle expenses	7,500		7,500		8,000		4,933	
Office expenses & equipment	4,000		4,000		4,000		4,997	
Rents, rates & taxes	20,000		16,600		16,500		14,786	
Staff training	3,000		2,000		5,000		4,366	
Travelling & general expenses	2,500		2,000		1,500		1,835	
Write-off of fixed assets	-		3,000		-		-	
		77,800		73,900		74,800		68,217
TOTAL EXPENDITURE		605,458		626,883		650,835		594,483
Operating Surplus / (Deficit)		(10,490)		(46,210)		(75,085)		(40,841)
Interest and other income receivable		-		-		100		6,800
Rents receivable		10,490		10,500		10,490		10,493
TOTAL SURPLUS / (DEFICIT) ON REVENUE ACCOUNT		0		(35,710)		(64,495)		(23,547)

CAPITAL ACCOUNT BUDGET

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
CAPITAL INCOME				
States Grant 2012 - Distribution Network (Phase 4a)	-	-	-	210,300
States Grant 2013 - Distribution Network (Phase 4b)	-	241,000	250,000	-
States Grant 2014 - Distribution Network (Phase 4c)	250,000	-	-	-
Sale of Capital Assets	2,000	-	-	-
Total Capital Income	252,000	241,000	250,000	210,300

	Budget 2014	Revised Budget 2013	Budget 2013	Accounts 2012
	£	£	£	£
CAPITAL EXPENDITURE				
Filtration plant (Phase 2)	-	-	-	38,928
High level storage tank (Phase 3)	-	13,000	-	155,782
Distribution network (Phase 4a - 2012)(£210,300)	-	70,000	35,300	121,587
Distribution network (Phase 4b - 2013) (£191,000 to date)	-	241,000	250,000	-
Distribution Network (Phase 4c - 2014)	250,000	-	-	-
Minor Capital (mains & services, tools, meters)	39,000	25,000	39,000	14,462
Vehicle Replacement	20,000	-	20,000	-
Total Capital Expenditure	309,000	349,000	344,300	330,759