

STATES OF ALDERNEY BUDGET 2023

SUMMARY FOR PUBLICATION

States of Alderney Revenue Budget

2021 Actual Net		Budget 2022			Revised Budget 2022			Budget 2023		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
39,125	Building and Development Control Services	121,650	31,500	90,150	146,050	55,000	91,050	124,650	36,500	88,150
	General Services									
1,200,535	States Works	1,241,750	27,000	1,214,750	1,313,940	28,750	1,285,190	1,419,800	25,900	1,393,900
7,915	Recreational Facilities	42,900	33,395	9,505	48,125	27,115	21,010	43,110	29,070	14,040
71,724	Fire Brigade	69,600	-	69,600	77,050	-	77,050	77,550	-	77,550
92,898	Ambulance	70,670	-	70,670	420,475	-	420,475	438,070	-	438,070
9,141	Civil Emergency	9,050	-	9,050	9,150	-	9,150	9,100	-	9,100
44,536	Grants & Subsidies	50,360	-	50,360	45,360	-	45,360	47,760	-	47,760
183,586	Alderney Harbour	481,500	344,900	136,600	511,115	380,400	130,715	545,965	385,900	160,065
	Policy and Finance Services									
1,016,976	Corporate & Democratic Services	1,067,780	30,200	1,037,580	1,116,430	28,950	1,087,480	1,236,860	28,650	1,208,210
64,577	Court	185,000	84,500	100,500	191,500	80,500	111,000	211,950	84,800	127,150
186,533	Tourism & Marketing	214,500	11,000	203,500	199,880	16,340	183,540	252,170	5,600	246,570
24,428	Educational Support	21,000	-	21,000	15,000	-	15,000	21,000	-	21,000
14,000	Primary Care Provision, Social Support & Welfare Services	14,500	-	14,500	235,000	-	235,000	375,000	-	375,000
6,810	Grants & Subsidies	10,100	-	10,100	4,900	-	4,900	9,500	-	9,500
2,962,785	Cost of services	3,600,360	562,495	3,037,865	4,333,975	617,055	3,716,920	4,812,485	596,420	4,216,065
506,617	Other Operating Income			481,605			527,235			808,670
4,173,502	Property and other Taxation Income			2,755,000			4,010,000			2,874,000
1,717,334	Surplus/(Deficit) on Provision of Services			198,740			820,315			(533,395)
-	Funding to/ from Reserves			(35,050)			(55,025)			533,395
1,717,334	Surplus/ (Deficit) at year end to/ from Reserve			163,690			765,290			-

States of Alderney Capital Budget

2021 Actual Net		Budget 2022			Revised Budget 2022			Budget 2023		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
1,766,618	General Services Projects	2,318,000	-	2,318,000	973,000	-	973,000	1,791,000	-	1,791,000
30,970	Policy and Finance Projects	241,000	-	241,000	100,000	-	100,000	865,000	-	865,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
2,097,587	Total Capital expenditure			2,859,000			1,373,000			2,956,000
	Sources of funding									
1,665,973	AGCC profit transfer	-	1,526,000	1,526,000	-	1,537,000	1,537,000	-	1,589,000	1,589,000
169,500	Asset sales	-	25,000	25,000	-	-	-	-	-	-
26,880	Other	-	-	-	-	-	-	-	-	-
1,862,353	Total Capital income			1,551,000			1,537,000			1,589,000
(235,234)	Surplus/(Deficit) for year (funded from reserves)			(1,308,000)			164,000			(1,367,000)