

STATES OF ALDERNEY BUDGET 2018

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States of Alderney Revenue Budget

2016 Actual Net		Budget 2017			Revised Budget 2017			Budget 2018		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
184,617	Building and Development Control Services	170,181	30,000	140,181	410,900	37,000	373,900	141,000	38,000	103,000
	General Services									
1,177,016	States Works	1,341,106	26,200	1,314,906	1,309,300	25,900	1,283,400	1,432,750	25,900	1,406,850
13,036	Recreation	31,900	20,560	11,340	31,300	19,862	11,438	32,200	20,960	11,240
38,384	Fire Brigade	55,728	-	55,728	46,900	-	46,900	54,900	-	54,900
22,235	Civil Emergency	25,250	-	25,250	24,950	-	24,950	25,350	-	25,350
28,459	Grants	29,000	-	29,000	29,000	-	29,000	42,480	-	42,480
73,448	Harbour	377,032	288,758	88,274	363,950	296,080	67,870	379,100	306,150	72,950
	Policy and Finance Services									
748,155	Corporate and democratic services	720,870	38,070	682,800	1,160,494	38,840	1,121,654	963,325	26,200	937,125
91,278	Court	177,032	64,000	113,032	172,400	72,500	99,900	176,400	62,500	113,900
206,840	Tourism and marketing	226,532	17,000	209,532	220,500	11,800	208,700	221,100	12,000	209,100
32,741	Education and health	32,300	-	32,300	32,300	-	32,300	32,900	-	32,900
11,942	Social and welfare services	18,500	-	18,500	17,500	-	17,500	20,300	-	20,300
90,899	Grants	66,500	-	66,500	97,500	-	97,500	115,500	-	115,500
2,719,050	Cost of services	3,271,931	484,588	2,787,343	3,916,994	501,982	3,415,012	3,637,305	491,710	3,145,595
	Other operating income									
233,603	Property and land rents - GSC	-	156,115	156,115	-	155,007	155,007	-	177,841	177,841
41,729	Rents - PFC	-	41,730	41,730	-	41,800	41,800	-	43,890	43,890
(17,967)	Interest receivable	-	18,800	18,800	-	18,405	18,405	-	22,800	22,800
51,166	Vehicle import licence fees	-	35,000	35,000	-	50,000	50,000	-	53,750	53,750
79,459	Numismatic and philatelic profits	-	101,000	101,000	-	125,000	125,000	-	156,800	156,800
	Property and other grant income									
1,884,500	Grant from States of Guernsey	-	1,830,000	1,830,000	-	1,840,000	1,840,000	-	1,840,000	1,840,000
466,915	Occupiers Rates	-	490,077	490,077	-	495,800	495,800	-	532,000	532,000
-	Property Transfer Duty	-	200,000	200,000	-	234,000	234,000	-	232,000	232,000
28,857	Duty free concession	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000
49,212	Surplus/(Deficit) on provision of services			110,379			(430,000)			(61,514)
-	Transfer from AGCC Reserves			-			435,000			105,000
(287)	Transfer to/(from) Retained Surplus			-			-			-
49,499	Transfer to Currency Reserve			75,000			5,000			1,500
-	Transfer to General Revenue Reserves			-			-			-
0	Surplus/(Deficit) for year			35,379			0			41,986

States of Alderney Capital Budget

2016 Actual Net		Budget 2017			Revised Budget 2017			Budget 2018		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
769,297	General Services Projects	2,151,000	-	2,151,000	1,830,000	-	1,830,000	3,124,000	-	3,124,000
291,935	Policy and Finance Projects	1,310,000	-	1,310,000	1,285,000	-	1,285,000	418,000	-	418,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
-	Transfer to Revenue Account	-	-	-	435,000	-	435,000	105,000	-	105,000
1,361,232	Total capital expenditure			3,761,000			3,850,000			3,947,000
	Sources of funding									
1,803,000	AGCC profit transfer	-	1,300,000	1,300,000	-	1,300,000	1,300,000	-	1,330,000	1,330,000
233,000	Property Transfer Duties	-	-	-	-	-	-	-	-	-
-	Exceptional income	-	-	-	-	-	-	-	-	-
34,000	Asset sales	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000
-	Other	-	2,000	2,000	-	-	-	-	-	-
2,070,000	Total capital income			1,327,000			1,325,000			1,355,000
708,768	Surplus/(Deficit) for year (funded from reserves)			(2,434,000)			(2,525,000)			(2,592,000)

STATES OF ALDERNEY WATER BOARD BUDGET 2018

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Water Board Revenue Budget

2016 Actual Net		Budget 2017			Revised Budget 2017			Budget 2018		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
505,124	Operating and maintenance expenses	551,500	-	551,500	550,220	-	550,220	557,420	-	557,420
96,781	Administration and general	94,320	-	94,320	95,835	-	95,835	105,700	-	105,700
601,905	Total expenditure			645,820			646,055			663,120
	Operating income									
648,574	Supply charges	-	647,880	647,880	-	653,500	653,500	-	670,700	670,700
-	Asset sales	-	-	-	-	-	-	-	-	-
648,574	Total operating income			647,880			653,500			670,700
46,669	Operating surplus/(Deficit)			2,060			7,445			7,580
	Other income									
11,732	Rents & interest			11,394			6,500			6,500
58,401	Surplus/(Deficit) for year			13,454			13,945			14,080

Water Board Capital Budget

2016 Actual Net		Budget 2017			Revised Budget 2017			Budget 2018		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
244,349	Expenditure	275,000	-	275,000	244,000	-	244,000	775,000	-	775,000
244,349	Total capital expenditure			275,000			244,000			775,000
156,200	Income (funded by States of Alderney Grants)	-	250,000	250,000	-	206,000	206,000	-	750,000	750,000
156,200	Total capital income			250,000			206,000			750,000