

STATES OF ALDERNEY BUDGET 2019

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States of Alderney Revenue Budget

2017 Actual Net		Budget 2018			Revised Budget 2018			Budget 2019		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities									
335,524	Building and Development Control Services	141,000	38,000	103,000	91,750	33,000	58,750	102,135	36,000	66,135
	General Services									
1,247,921	States Works	1,432,750	25,900	1,406,850	1,431,580	23,400	1,408,180	1,466,730	26,700	1,440,030
5,972	Recreation	32,200	20,960	11,240	33,000	21,680	11,320	34,000	22,195	11,805
47,476	Fire Brigade	54,900	-	54,900	49,650	-	49,650	50,900	-	50,900
22,300	Civil Emergency	25,350	-	25,350	22,600	-	22,600	24,100	-	24,100
28,999	Grants & Subsidies	42,480	-	42,480	31,180	-	31,180	41,360	-	41,360
37,514	Harbour	379,100	306,150	72,950	396,950	309,075	87,875	404,550	309,800	94,750
	Policy and Finance Services									
962,036	Corporate and democratic services	963,325	26,200	937,125	894,678	28,750	865,928	909,500	30,500	879,000
83,445	Court	176,400	62,500	113,900	192,400	66,800	125,600	186,400	64,000	122,400
204,449	Tourism and marketing	221,100	12,000	209,100	222,800	13,500	209,300	211,000	13,500	197,500
32,010	Education and health	32,900	-	32,900	30,900	-	30,900	26,900	-	26,900
16,451	Social and welfare services	20,300	-	20,300	16,300	-	16,300	17,500	-	17,500
118,692	Grants & Subsidies	115,500	-	115,500	262,500	-	262,500	152,850	-	152,850
3,142,788	Cost of services	3,637,305	491,710	3,145,595	3,676,288	496,205	3,180,083	3,627,925	502,695	3,125,230
	Other operating income									
156,412	Property and land rents - GSC	-	177,841	177,841	-	159,397	159,397	-	159,550	159,550
42,574	Rents - PFC	-	43,890	43,890	-	45,100	45,100	-	45,100	45,100
22,365	Interest receivable	-	22,800	22,800	-	57,500	57,500	-	54,800	54,800
46,893	Vehicle import licence fees	-	53,750	53,750	-	45,000	45,000	-	54,000	54,000
135,572	Numismatic and philatelic profits	-	156,800	156,800	-	161,000	161,000	-	161,500	161,500
	Property and other taxation/grant income									
1,847,400	Grant from States of Guernsey	-	1,840,000	1,840,000	-	1,891,250	1,891,250	-	1,895,000	1,895,000
498,916	Occupiers Rates	-	532,000	532,000	-	532,500	532,500	-	544,190	544,190
277,307	Property Transfer Duty	-	232,000	232,000	-	200,000	200,000	-	212,000	212,000
25,000	Duty free concession	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000
(90,351)	Surplus/(Deficit) on provision of services			(61,514)			(63,336)			25,910
95,855	Transfer from AGCC Reserves			105,000			105,000			-
5,504	Transfer to Currency Reserve			(1,500)			(1,500)			(1,000)
-	Transfer to General Revenue Reserves			-			-			-
0	Surplus/(Deficit) for year			41,986			40,164			24,910

States of Alderney Capital Budget

2017 Actual Net £		Budget 2018			Revised Budget 2018			Budget 2019		
		Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £	Exp. £	Inc. £	Net £
1,027,004	General Services Projects	3,124,000	-	3,124,000	1,623,000	-	1,623,000	5,403,000	-	5,403,000
1,153,346	Policy and Finance Projects	418,000	-	418,000	358,000	-	358,000	195,000	-	195,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
95,855	Transfer to Revenue Account	105,000	-	105,000	105,000	-	105,000	-	-	-
2,576,205	Total capital expenditure			3,947,000			2,386,000			5,898,000
	Sources of funding									
1,972,649	AGCC profit transfer	-	1,330,000	1,330,000	-	1,620,000	1,620,000	-	1,335,000	1,335,000
5,000	Asset sales	-	25,000	25,000	-	37,510	37,510	-	36,000	36,000
1,000	Other	-	-	-	-	24,700	24,700	-	-	-
1,978,649	Total capital income			1,355,000			1,682,210			1,371,000
(597,556)	Surplus/(Deficit) for year (funded from reserves)			(2,592,000)			(703,790)			(4,527,000)

STATES OF ALDERNEY WATER BOARD BUDGET 2019

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Water Board Revenue Budget

2017 Actual Net		Budget 2018			Revised Budget 2018			Budget 2019		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
553,400	Operating and maintenance expenses	557,420	-	557,420	551,980	-	551,980	567,000	-	567,000
99,064	Administration and general	105,700	-	105,700	108,050	-	108,050	114,913	-	114,913
652,465	Total expenditure			663,120			660,030			681,913
	Operating income									
654,525	Supply charges	-	670,700	670,700	-	668,000	668,000	-	700,950	700,950
-	Asset sales	-	-	-	-	-	-	-	-	-
654,525	Total operating income			670,700			668,000			700,950
2,060	Operating surplus/(Deficit)			7,580			7,970			19,037
	Other income									
12,183	Rents & interest			6,500			6,700			6,700
14,243	Surplus/(Deficit) for year			14,080			14,670			25,737

Water Board Capital Budget

2017 Actual Net		Budget 2018			Revised Budget 2018			Budget 2019		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
178,506	Expenditure	775,000	-	775,000	275,000	-	275,000	830,000	-	830,000
178,506	Total capital expenditure			775,000			275,000			830,000
166,000	Income (funded by States of Alderney Grants)	-	750,000	750,000	-	250,000	250,000	-	775,000	775,000
166,000	Total capital income			750,000			250,000			775,000