

STATES OF ALDERNEY BUDGET 2022

FINAL As submitted to Billet 01.10.2021

States of Alderney Revenue Budget

2020 Actual Net		Budget 2021			Revised Budget 2021			Budget 2022		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
39,373	Building and Development Control Services	86,250	35,000	51,250	100,100	31,500	68,600	121,650	31,500	90,150
	General Services									
1,222,888	States Works	1,217,550	26,000	1,191,550	1,189,400	27,000	1,162,400	1,241,750	27,000	1,214,750
907	Recreation	30,050	21,615	8,435	30,900	18,323	12,577	42,900	33,395	9,505
74,009	Fire Brigade	68,000	-	68,000	66,000	-	66,000	69,600	-	69,600
-	Ambulance	68,550	-	68,550	70,670	-	70,670	70,670	-	70,670
8,898	Civil Emergency	24,050	-	24,050	9,000	-	9,000	9,050	-	9,050
43,981	Grants & Subsidies	39,360	-	39,360	50,910	-	50,910	50,360	-	50,360
216,161	Alderney Harbour	443,800	353,500	90,300	485,600	290,610	194,990	481,500	344,900	136,600
	Policy and Finance Services									
1,106,244	Corporate and Democratic Services	1,204,110	30,000	1,174,110	1,367,850	29,400	1,338,450	1,102,780	30,200	1,072,580
94,376	Court	175,000	65,000	110,000	151,900	69,050	82,850	185,000	84,500	100,500
198,123	Tourism and Marketing	224,000	5,000	219,000	201,000	5,000	196,000	214,500	11,000	203,500
15,309	Education and Health	28,000	-	28,000	20,500	-	20,500	21,000	-	21,000
15,753	Social and Welfare Services	13,500	-	13,500	14,500	-	14,500	14,500	-	14,500
8,363	Grants & Subsidies	21,000	-	21,000	5,600	-	5,600	10,100	-	10,100
3,044,385	Cost of services	3,643,220	536,115	3,107,105	3,763,930	470,883	3,293,047	3,635,360	562,495	3,072,865
	Other Operating Income									
147,581	Property and Land Rents - GSC	-	162,745	162,745	-	158,620	158,620	-	167,735	167,735
45,109	Rents - PFC	-	45,110	45,110	-	45,110	45,110	-	45,110	45,110
38,339	Interest Receivable	-	39,480	39,480	-	36,280	36,280	-	33,610	33,610
61,894	Vehicle Import Licence Fees	-	55,000	55,000	-	70,000	70,000	-	75,000	75,000
165,769	Numismatic and Philatelic Profits	-	160,500	160,500	-	160,150	160,150	-	160,150	160,150
	Property and other Taxation/Grant Income									
1,878,501	Allocation from States of Guernsey	-	300,000	300,000	-	300,000	300,000	-	-	-
571,590	Occupiers Rates	-	-	-	-	1,530	1,530	-	-	-
	- Property Tax	-	1,640,000	1,640,000	-	1,640,000	1,640,000	-	1,675,000	1,675,000
	- Fuel Duty	-	350,000	350,000	-	403,000	403,000	-	375,000	375,000
	- Document Duty	-	280,000	280,000	-	725,000	725,000	-	375,000	375,000
306,917	Property Transfer Duty	-	211,000	211,000	-	600,000	600,000	-	330,000	330,000
6,250	Duty Free Concession	-	-	-	-	-	-	-	-	-
177,565	Surplus/(Deficit) on Provision of Services			136,730			846,643			163,740
(16)	Transfer to Currency Reserve			(50)			(50)			(50)
-	Transfer to "Property Tax" Transition Reserve			-			(300,000)			-
177,550	Surplus at year end for transfer to General Reserve			136,680			546,593			163,690

States of Alderney Capital Budget

2020 Actual Net		Budget 2021			Revised Budget 2021			Budget 2022		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
1,166,861	General Services Projects	1,777,000	-	1,777,000	1,548,000	-	1,548,000	2,318,000	-	2,318,000
70,973	Policy and Finance Projects	129,000	-	129,000	177,000	-	177,000	241,000	-	241,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
1,537,834	Total Capital expenditure			2,206,000			2,025,000			2,859,000
	Sources of funding									
1,246,308	AGCC profit transfer	-	912,000	912,000	-	1,423,000	1,423,000	-	1,526,000	1,526,000
5,650	Asset sales	-	-	-	-	112,000	112,000	-	25,000	25,000
2,000	Other	-	-	-	-	-	-	-	-	-
1,253,958	Total Capital income			912,000			1,535,000			1,551,000
(283,876)	Surplus/(Deficit) for year (funded from reserves)			(1,294,000)			(490,000)			(1,308,000)