

## STATES OF ALDERNEY BUDGET 2023

FINAL As submitted to Billet 23/09/2022  
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
£		£	£	£	£	£	£	£	£	£
39,125	<b>Operational activities</b>									
	<b>Building and Development Control Services</b>	121,650	31,500	90,150	146,050	55,000	91,050	124,650	36,500	88,150
	<b>General Services</b>									
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
	<b>Policy and Finance Services</b>									
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
<b>2,962,785</b>	<b>Cost of services</b>	<b>3,600,360</b>	<b>562,495</b>	<b>3,037,865</b>	<b>4,333,975</b>	<b>617,055</b>	<b>3,716,920</b>	<b>4,812,485</b>	<b>596,420</b>	<b>4,216,065</b>
506,617	<b>Other Operating Income</b>			481,605			527,235			808,670
4,173,502	<b>Property and other Taxation Income</b>			2,755,000			4,010,000			2,874,000
<b>1,717,334</b>	<b>Surplus/(Deficit) on Provision of Services</b>			<b>198,740</b>			<b>820,315</b>			<b>(533,395)</b>
-	<b>Funding of Ambulance Set Up Costs from Reserves</b>			-			-			100,000
<b>1,717,334</b>	<b>Surplus/ (Deficit) at year end to/ from Reserve</b>			<b>198,740</b>			<b>820,315</b>			<b>(433,395)</b>

### 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
<b>2,097,587</b>	<b>Total Capital expenditure</b>			<b>2,859,000</b>			<b>1,373,000</b>			<b>2,956,000</b>
	<b>Sources of funding</b>									
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	-	-	-	-	-	-	-	-	-
<b>1,862,353</b>	<b>Total Capital income</b>			<b>1,551,000</b>			<b>1,537,000</b>			<b>1,589,000</b>
<b>(235,234)</b>	<b>Surplus/(Deficit) for year (funded from reserves)</b>			<b>(1,308,000)</b>			<b>164,000</b>			<b>(1,367,000)</b>