

## STATES OF ALDERNEY BUDGET 2021

FINAL As submitted to Billet 27.11.2020

### States of Alderney Revenue Budget

2019 Actual Net		Budget 2020			Revised Budget 2020			Budget 2021		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
33,702	<b>Operational activities</b>									
	<b>Building and Development Control Services</b>	91,950	45,000	46,950	63,000	27,500	35,500	86,250	35,000	51,250
	<b>General Services</b>									
1,396,958	States Works	1,382,650	25,000	1,357,650	1,251,977	25,300	1,226,677	1,217,550	26,000	1,191,550
4,909	Recreation	33,350	32,670	680	27,600	17,021	10,579	30,050	21,615	8,435
54,647	Fire Brigade	57,700	-	57,700	71,200	-	71,200	68,000	-	68,000
-	Ambulance	-	-	-	-	-	-	68,550	-	68,550
23,484	Civil Emergency	24,100	-	24,100	23,800	-	23,800	24,050	-	24,050
62,250	Grants & Subsidies	38,360	-	38,360	47,360	-	47,360	39,360	-	39,360
88,189	Alderney Harbour	380,250	333,780	46,470	464,300	242,770	221,530	443,800	353,500	90,300
	<b>Policy and Finance Services</b>									
1,002,457	Corporate and Democratic Services	1,103,500	30,500	1,073,000	1,059,050	25,800	1,033,250	1,204,110	30,000	1,174,110
110,189	Court	186,500	67,000	119,500	175,500	64,600	110,900	175,000	65,000	110,000
223,219	Tourism and Marketing	258,500	12,000	246,500	211,700	10,215	201,485	224,000	5,000	219,000
26,250	Education and Health	26,700	-	26,700	17,500	-	17,500	28,000	-	28,000
7,622	Social and Welfare Services	12,500	-	12,500	14,500	-	14,500	13,500	-	13,500
106,463	Grants & Subsidies	87,500	-	87,500	25,000	-	25,000	21,000	-	21,000
<b>3,140,339</b>	<b>Cost of services</b>	<b>3,683,560</b>	<b>545,950</b>	<b>3,137,610</b>	<b>3,452,487</b>	<b>413,206</b>	<b>3,039,281</b>	<b>3,643,220</b>	<b>536,115</b>	<b>3,107,105</b>
	<b>Other Operating Income</b>									
156,073	Property and Land Rents - GSC	-	163,945	163,945	-	146,480	146,480	-	162,745	162,745
45,109	Rents - PFC	-	45,110	45,110	-	45,110	45,110	-	45,110	45,110
67,158	Interest Receivable	-	61,480	61,480	-	39,750	39,750	-	39,480	39,480
73,448	Vehicle Import Licence Fees	-	60,000	60,000	-	50,000	50,000	-	55,000	55,000
174,867	Numismatic and Philatelic Profits	-	162,000	162,000	-	164,480	164,480	-	160,500	160,500
	<b>Property and other Taxation/Grant Income</b>									
1,875,000	Allocation from States of Guernsey	-	1,875,000	1,875,000	-	1,927,000	1,927,000	-	300,000	300,000
539,555	Occupiers Rates	-	572,000	572,000	-	572,210	572,210	-	-	-
-	Property Tax	-	-	-	-	-	-	-	1,640,000	1,640,000
-	Fuel Duty	-	-	-	-	-	-	-	350,000	350,000
-	Document Duty	-	-	-	-	-	-	-	280,000	280,000
232,927	Property Transfer Duty	-	211,000	211,000	-	185,400	185,400	-	211,000	211,000
25,000	Duty Free Concession	-	25,000	25,000	-	6,250	6,250	-	-	-
<b>48,798</b>	<b>Surplus/(Deficit) on Provision of Services</b>			<b>37,925</b>			<b>97,399</b>			<b>136,730</b>
(299)	Transfer to Currency Reserve			(500)			(50)			(50)
-	Transfer to General Reserve			-			-			(100,000)
<b>48,499</b>	<b>Surplus/(Deficit) for Year</b>			<b>37,425</b>			<b>97,349</b>			<b>36,680</b>

### States of Alderney Capital Budget

2019 Actual Net		Budget 2020			Revised Budget 2020			Budget 2021		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
840,927	General Services Projects	5,229,000	-	5,229,000	2,818,000	-	2,818,000	1,807,000	-	1,807,000
90,443	Policy and Finance Projects	260,000	-	260,000	142,000	-	142,000	139,000	-	139,000
300,000	Transfer to Economic Development Fund	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
<b>1,231,370</b>	<b>Total capital expenditure</b>			<b>5,789,000</b>			<b>3,260,000</b>			<b>2,246,000</b>
	<b>Sources of funding</b>									
1,413,495	AGCC profit transfer	-	1,233,000	1,233,000	-	1,000,000	1,000,000	-	912,000	912,000
-	Exceptional income	-	-	-	-	-	-	-	-	-
6,000	Asset sales	-	25,000	25,000	-	5,650	5,650	-	-	-
500	Other	-	-	-	-	-	-	-	-	-
<b>1,419,995</b>	<b>Total capital income</b>			<b>1,258,000</b>			<b>1,005,650</b>			<b>912,000</b>
<b>188,625</b>	<b>Surplus/(Deficit) for year (funded from reserves)</b>			<b>(4,531,000)</b>			<b>(2,254,350)</b>			<b>(1,334,000)</b>