

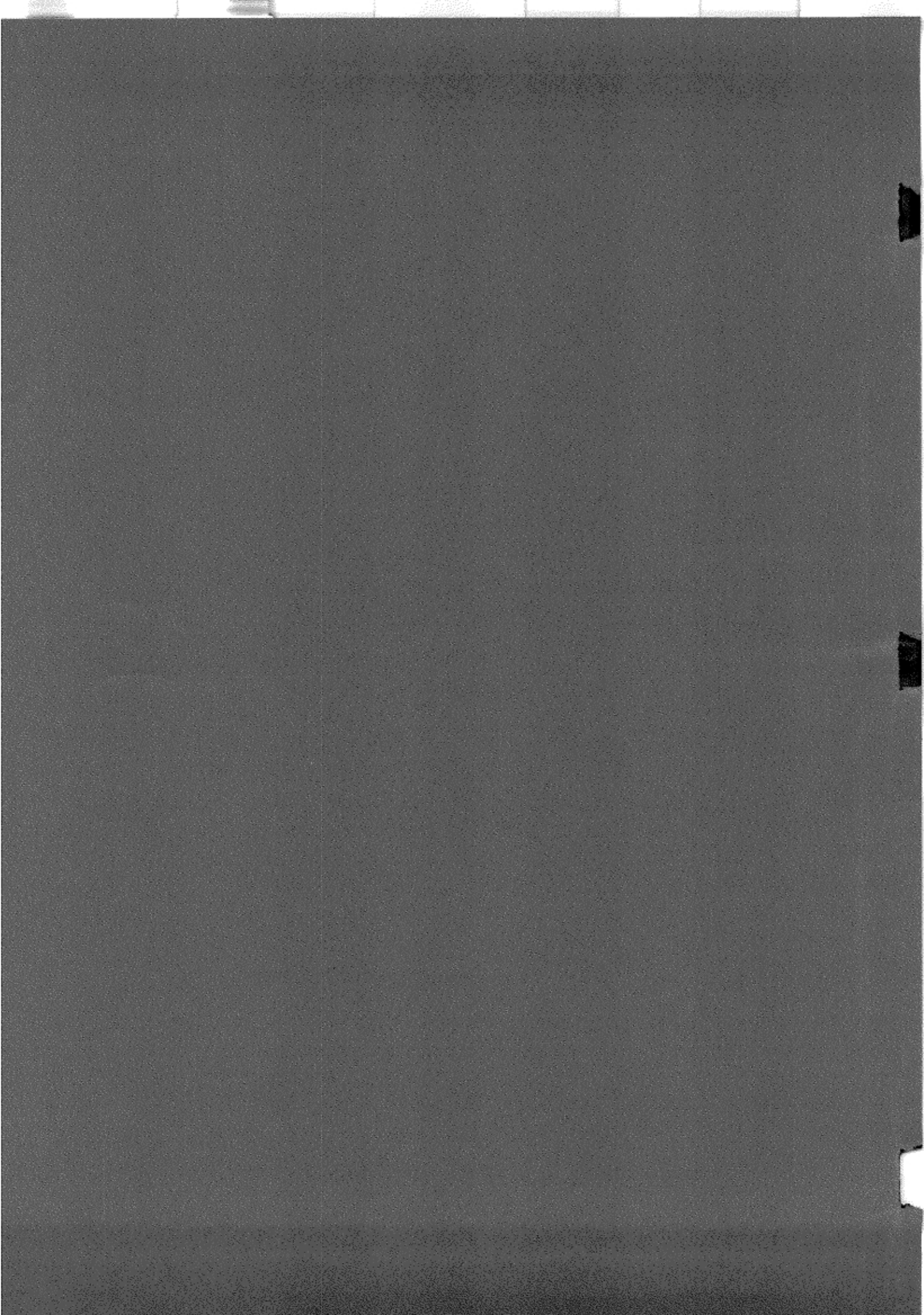


BILLET D'ÉTAT

**XXIV
2000**

WEDNESDAY, 13th December, 2000

**BUDGET FOR 2001
GENERAL BUDGET AND REPORT**



CONTENTS

Summary of General Revenue Income, p2.
Summary of General Revenue Expenditure, p4.
Summary of Capital Expenditure, p6.
General Revenue Appropriation Account, p8.

General Revenue Committee Budgets

Summary of Revenue Account Income and
Expenditure by Committee, p10.
Advisory and Finance Committee, p12.
Agriculture and Countryside Board, p18.
Arts Committee, p20.
Board of Administration, p21.
Board of Health, p27.
Board of Industry, p30.
Cadastre Committee, p32.
Children Board, p33.
Civil Defence Committee, p34.
Civil Service Board, p34.
Education Council, p35.
Gambling Control Committee, p37.
Guernsey Social Security Authority, p38.
Heritage Committee, p39.
Home Affairs Committee, p40.
Horticulture Committee, p42.
Housing Authority, p44.
Income Tax Authority, p45.
Island Development Committee, p46.
Island Reception Committee, p46.
Liberation Celebrations Committee, p47.
Overseas Aid Committee, p47.
Population and Migration Committee, p48.
Probation Service Committee, p48.

Public Assistance Authority, p49.
Public Thoroughfares Committee, p50.
Recreation Committee, p52.
Sea Fisheries Committee, p54.
States Traffic Committee, p55.
Tourist Board, p57.

Capital Income and Expenditure

Committee Capital Income, p60.
Committee Capital Expenditure, p61.
Committee Programme of Capital Projects, p87.
Capital Fund : General, p96.
Capital Fund : Reserve, p96.

Trading Undertakings

Agriculture and Countryside Board—States Dairy,
p98.
Alderney Airport, p102.
Board of Administration—Ports, p106.
Post Office Board, p122.
Recreation Committee—Beau Sejour Centre,
p124.
Telecommunications Board, p125.
Water Board, p126.

Miscellaneous Budgets

States Works Department, p130.
States of Alderney, p132.

Appendix

Ladies College, p150.

Propositions, p.152

BILLET D'ÉTAT

**TO THE MEMBERS OF THE STATES OF
THE ISLAND OF GUERNSEY**

I have the honour to inform you that a Special Meeting of the States of Deliberation will be held at **THE ROYAL COURT HOUSE**, on **WEDNESDAY**, the **13th December, 2000**, at **10.00 a.m.**, for the purpose of considering the Budget for 2001.

SUMMARY OF GENERAL

THIS IS BROADLY WHERE THE INCOME ON REVENUE ACCOUNT COMES FROM –	ESTIMATES					
	2001		2000		1999	
	£'000	£'000	£'000	£'000	£'000	£'000
Taxation -						
Income Tax	214,500		191,735		188,574	
Import Duties and Impôts	13,318		13,433		13,549	
Document Duty, etc.	6,683		5,634		6,287	
Exempt Company Fees	5,063		5,000		4,905	
Automobile Tax	4,650		4,640		4,533	
Tax on Rateable Values	3,180		3,178		3,099	
		247,394		223,620		220,947
Rent from States Houses and other properties		6,252		5,687		5,215
Crown Revenues		5,076		4,372		4,697
Interest and surplus on notes and coins		3,916		3,248		1,468
Health and Social Services - fees, etc.		2,597		2,611		2,769
Court fees and fines		1,098		1,139		962
Sewage Cart fees		1,023		995		1,128
Post Office - contribution towards general revenue		592		501		614
Miscellaneous		281		275		333
Total Revenue Income		268,229		242,448		238,133

NOTES: 1995 - Income Tax Allowances Improved. Impôts, Automobile Tax and Tax on Rateable Values increased.

1996 - Income Tax Allowances Improved.

1997 - Income Tax Allowances Improved. Impôt on Tobacco increased.

1998 - Income Tax Allowances Improved. Impôt on Tobacco increased. Exempt Company Fees increased.

Document Duty reduced on Lower Value Properties.

1999 - Income Tax Allowances Improved. Impôt on Tobacco increased. Impôt on small brewery beer reduced.

2000 - Income Tax Allowances Improved. Impôt on Tobacco increased.

The figures in this statement and their classification are approximate only. The statement does not constitute a part of the States Accounts and should not be treated as such.

REVENUE INCOME

ACCOUNTS							
1998		1997		1996		1995	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
166,257		156,200		133,016		131,568	
13,556		11,715		14,028		11,718	
5,689		6,144		6,064		4,989	
4,914		4,000		3,847		3,710	
4,389		4,245		4,064		3,967	
3,061		3,024		3,014		2,951	
—————	197,866	—————	185,328	—————	164,033	—————	158,903
	5,042		4,861		4,639		4,481
	4,457		4,223		4,181		3,406
	4,189		2,800		3,000		3,414
	2,671		2,702		2,517		2,387
	992		999		1,088		962
	1,061		981		926		935
	728		578		678		382
	319		424		308		262
	217,325		202,896		181,370		175,132

SUMMARY OF GENERAL

AND THIS IS BROADLY WHERE IT GOES -	ESTIMATES				1999	
	2001		2000		£'000	£'000
	£'000	£'000	£'000	£'000	£'000	£'000
Health Services, Care of the Aged and Children -		59,314		54,029		50,127
Social Security Services -						
Social Insurance and Supplementary Benefits, etc.	47,037		44,418		42,302	
Public Assistance	580		568		528	
Sheltered and Other Work Schemes	272		334		316	
		47,889		45,320		43,146
Education		44,467		41,238		39,294
Administrative, Technical and Central Services including Tax Collection -						
Advisory and Finance (including Committee Secretariat and Technical Services costs)	8,104		6,248		5,722	
Income Tax Authority	3,598		3,226		3,077	
Customs and States Traffic	3,555		3,358		3,130	
Island Development Committee	2,094		1,764		1,565	
Board of Administration	1,716		1,565		1,760	
Civil Service Board	1,209		1,125		1,025	
		20,276		17,286		16,279
Law and Order -						
Police	8,561		7,790		7,208	
Courts	3,538		2,960		2,383	
Probation, Prison and Maintenance of Prisoners in UK Prisons	2,656		2,486		2,241	
		14,755		13,236		11,832
Community Services -						
Roads, Traffic, Coast Defence, Sewers and Sewage Carts	8,659		8,189		7,377	
Fire Brigade	2,509		2,384		2,314	
Refuse Disposal and Other Community Services provided by the Board of Administration	454		497		290	
		11,622		11,070		9,981
Services for Local Industries -						
Tourism	4,471		4,382		3,987	
Agriculture and Fisheries	3,060		891		804	
Commerce and Industry	1,730		1,576		1,554	
Horticulture	1,381		1,576		1,395	
		10,642		8,425		7,740
States Houses and Other Properties -						
Upkeep and Repair		3,878		4,604		3,927
Recreation, Museums, , Parks, etc.		3,393		3,309		3,115
Housing - Administration		957		894		894
Overseas Aid		920		860		962
States of Alderney Domestic Account		904		1,014		658
States of Alderney Airport Subsidy		419		412		416
Document Duty and Treizieme Grants		200		100		85
Miscellaneous		2,603		2,346		2,307
Total Revenue Expenditure		222,239		204,143		190,763
Less Use of Accumulated Unspent Balances		(1,916)		(2,016)		—
Operating Surplus Available for Appropriation		47,906		40,321		47,370
		268,229		242,448		238,133

The figures in this statement and their classification are approximate only. The statement does not constitute a part of the States Accounts and should not be treated as such

REVENUE EXPENDITURE

ACCOUNTS							
1998		1997		1996		1995	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	47,832		45,134		43,224		39,745
40,393		37,880		35,994		34,405	
595		757		787		834	
309		350		406		391	
	41,297		38,987		37,187		35,630
	36,919		35,135		34,197		32,686
5,243		4,984		4,914		4,457	
2,919		2,829		2,796		2,693	
2,951		2,953		2,848		2,749	
1,558		1,410		1,425		1,378	
1,475		1,455		1,469		1,446	
881		915		966		933	
	15,027		14,546		14,418		13,656
6,507		6,228		6,296		5,987	
2,343		2,121		2,102		1,915	
2,080		2,082		2,111		2,009	
	10,930		10,431		10,509		9,911
7,014		6,581		6,329		5,996	
2,181		2,125		2,025		1,879	
296		60		311		293	
	9,491		8,766		8,665		8,168
3,996		3,683		3,809		3,283	
782		784		854		584	
1,286		1,074		1,041		947	
1,512		1,582		1,494		1,476	
	7,576		7,123		7,198		6,290
4,023		3,569		3,773		2,931	
2,999		2,453		2,573		1,993	
790		712		770		686	
750		700		639		618	
539		802		638		600	
395		343		288		311	
96		167		254		276	
2,017		1,810		1,838		1,652	
	180,681		170,678		166,171		155,153
36,644		32,218		15,199		19,979	
217,325		202,896		181,370		175,132	

SUMMARY OF

	ESTIMATES					
	2001		Probable Outturn 2000		2000	
	£'000	£'000	£'000	£'000	£'000	£'000
Alderney Airport		654		121		257
CIEG Cable Link - Fibre Optic Capacity Connection		9,800		200		—
Corporate IT Systems		2,150		100		300
Education - Constructing and improving school buildings, etc.		7,287		1,413		1,340
Education - ICT Strategy		4,901		3,332		2,589
Fire Brigade - Purchase of equipment and improvements to premises.		1,374		317		1,586
Health and Social Services - Provision and improvement of accommodation, etc.		10,923		3,512		7,435
Housing - Purchase of land, constructing houses, etc.		2,529		1,066		2,478
Land Reclamation and Refuse Disposal.		1,439		477		1,310
Law and Order -						
Police	1,577		440		1,412	
Prison	823		111		189	
	—	2,400	—	551	—	1,601
Recreation, Leisure, etc. - Constructing and improving facilities, etc. (excluding capital grant to Beau Sejour Centre)		2,345		716		2,349
Roads, Sewers, Surface Drainage, etc. - Improvements, new constructions		4,869		3,180		3,309
Sea Fisheries - Patrol Vessel		6		9		9
States of Alderney Net Capital Expenditure		966		209		808
States Properties - Purchases, new constructions and improvements, etc.		6,456		2,244		4,061
Miscellaneous Works		1,483		1,189		122
Total Capital Expenditure		59,582		18,636		29,554

NOTE: The figures in this statement and their classification are approximate only. The statement does not constitute a part of the General Budget and should not be treated as such.

CAPITAL EXPENDITURE

ACCOUNTS									
1999		1998		1997		1996		1995	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	18		—		43		5		—
	—		—		—		—		—
	222		397		47		254		316
	1,919		1,029		1,672		1,644		1,426
	156		—		—		—		—
	223		431		53		84		168
	2,935		1,402		1,290		756		437
	386		1,092		410		539		193
	99		629		3,428		323		3,009
308		239		112		358		84	
39		21		58		19		30	
	347		260		170		377		114
	329		184		482		325		226
	1,433		1,784		1,650		1,311		2,038
	—		396		169		—		—
	950		7		61		(1)		90
	756		433		260		250		541
	617		620		543		938		534
	10,390		8,664		10,278		6,805		9,092

STATES GENERAL REVENUE APPROPRIATION ACCOUNT

	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Operating surplus available for appropriation		47,905,819		53,711,126		40,320,940		47,369,592
Committee Capital Account Income		335,550		1,561,398		215,311		1,130,218
TOTAL AVAILABLE FOR APPROPRIATION		<u>48,241,369</u>		<u>55,272,524</u>		<u>40,536,251</u>		<u>48,499,810</u>
Appropriated as follows —								
Capital Fund —								
General	31,375,000		23,705,702		23,992,554		11,855,449	
Capital Reserve	—		13,900,000		11,100,000		20,000,000	
	<u>31,375,000</u>		<u>37,605,702</u>		<u>35,092,554</u>		<u>31,855,449</u>	
Contingency Reserve Fund		—		7,000,000		6,000,000		19,000,000
Farm Loans Fund (Vote 27.9.00)		—		500,000		—		—
General Revenue Account Reserve		16,866,369		10,166,822		(556,303)		(2,355,639)
		<u>48,241,369</u>		<u>55,272,524</u>		<u>40,536,251</u>		<u>48,499,810</u>

**GENERAL REVENUE
COMMITTEE BUDGETS**

SUMMARY OF GENERAL REVENUE

Committees	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT						
Ordinary Income						
Advisory and Finance Committee	17,386,800		14,843,225		13,992,109	
Agriculture and Countryside Board	12,000		11,575		66,103	
Arts Committee	—		—		—	
Board of Administration	13,985,700		14,076,650		14,217,543	
Board of Health	2,029,900		2,077,300		2,257,341	
Board of Industry	—		—		—	
Cadastre Committee	3,180,000		3,178,000		3,099,541	
Children Board	—		—		—	
Civil Defence Committee	—		—		—	
Civil Service Board	—		—		—	
Education Council	—		—		—	
Gambling Control Committee	27,800		30,000		26,885	
Guernsey Social Security Authority	—		—		—	
Heritage Committee	—		—		—	
Home Affairs Committee	—		—		11,733	
<i>Less amount paid to Crown Revenues Account</i>	—		—		—	
Horticulture Committee	—		—		—	
Housing Authority	6,213,200		5,700,000		5,210,051	
Income Tax Authority	219,564,000		196,736,000		193,478,395	
Island Development Committee	—		—		—	
Island Reception Committee	—		—		—	
Liberation Celebrations Committee	—		—		—	
Overseas Aid Committee	—		—		—	
Population and Migration Committee	—		—		—	
Probation Service Committee	—		—		—	
Public Assistance Authority	93,500		93,000		88,581	
Public Thoroughfares Committee	1,024,250		996,600		1,128,768	
Recreation Committee	10,000		12,000		6,434	
Sea Fisheries Committee	3,000		3,350		3,702	
States Traffic Committee	4,698,800		4,690,000		4,614,223	
Tourist Board	—		—		—	
	—————		—————		—————	
Total Income on Revenue Account	268,228,950		242,447,700		238,201,409	
		268,228,950		242,447,700		238,201,409
		—————		—————		—————

INCOME AND EXPENDITURE

Committees	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT						
Ordinary Expenditure						
Advisory and Finance Committee	16,798,400		14,090,160		13,063,114	
Agriculture and Countryside Board	2,815,900		656,300		651,885	
Arts Committee	115,000		112,000		114,367	
Board of Administration	8,036,000		7,701,600		7,666,135	
Board of Health	53,250,000		48,445,000		45,123,686	
Board of Industry	1,445,000		1,410,000		1,338,179	
Cadastre Committee	183,000		180,000		178,603	
Children Board	4,717,500		4,282,000		3,757,034	
Civil Defence Committee	122,000		122,000		114,000	
Civil Service Board	1,200,000		1,070,000		1,024,548	
Education Council	44,102,251		40,840,000		38,918,779	
Gambling Control Committee	6,000		5,800		6,065	
Guernsey Social Security Authority	46,934,030		44,373,300		42,301,503	
Heritage Committee	1,020,000		890,000		889,745	
Home Affairs Committee	13,014,800		12,243,600		11,479,059	
<i>Less amount received from Crown Revenues Account</i>	<i>(2,200,000)</i>		<i>(2,070,000)</i>		<i>(1,944,964)</i>	
Horticulture Committee	1,374,250		1,575,000		1,394,796	
Housing Authority	4,940,000		4,900,000		4,797,271	
Income Tax Authority	3,560,000		3,200,000		3,077,344	
Island Development Committee	1,700,000		1,680,000		1,564,826	
Island Reception Committee	21,000		21,000		12,168	
Liberation Celebrations Committee	45,000		64,000		178,424	
Overseas Aid Committee	920,000		860,000		962,038	
Population and Migration Committee	—		37,000		532	
Probation Service Committee	248,000		235,000		208,152	
Public Assistance Authority	580,000		568,000		528,045	
Public Thoroughfares Committee	7,778,200		7,025,000		6,571,825	
Recreation Committee	1,275,000		1,330,000		1,109,554	
Sea Fisheries Committee	245,000		235,000		208,291	
States Traffic Committee	1,706,800		1,745,000		1,549,421	
Tourist Board	4,370,000		4,300,000		3,987,392	
Total Expenditure on Revenue Account	220,323,131		202,126,760		190,831,817	
		220,323,131		202,126,760		190,831,817
Operating Surplus available for appropriation		47,905,819		40,320,940		47,369,592
		268,228,950		242,447,700		238,201,409

ADVISORY AND FINANCE COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Interest receivable	3,000,000		2,100,000		584,016	
Fees, charges, etc.	16,800		16,600		35,670	
Surplus on Notes and Coins Account	890,000		1,050,000		781,884	
Television Tender Payments	33,000		32,000		31,061	
		3,939,800		3,198,600		1,432,631
Courts and Crown Revenues —						
Greffe —						
Court fees	170,000		120,000		111,196	
Document duty	6,680,000		5,630,000		6,285,678	
Fees and certificates	230,000		230,000		209,224	
Leasehold duty	1,500		3,750		1,155	
Licences	55,000		60,000		53,470	
Transfer duty	—		375		—	
		7,136,500		6,044,125		6,660,723
Fixed Penalties	350,000		400,000		274,045	
Magistrates Court —						
Fees	18,000		18,000		18,305	
Sergeant and Sheriff —						
Fees	100,000		120,000		101,687	
Fines and costs	175,000		190,000		193,792	
		275,000		310,000		295,479
Crown Revenues —						
Receipts from H. M. Treasury	4,950,000		4,250,000		4,577,159	
Naturalisation fees	1,000		2,000		1,160	
Passport fees	180,000		135,000		131,791	
Less payments to H.M. Government	(180,000)		(135,000)		(131,791)	
Legalisation of documents	125,000		120,000		118,357	
		5,076,000		4,372,000		4,696,676
Post Office contribution to General Revenue		591,500		500,500		614,250
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		17,386,800		14,843,225		13,992,109

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	144,450		116,000		107,530	
Staff	3,170,450		2,642,300		2,443,878	
Supplies and services	931,100		736,310		676,371	
Audit fees	34,100		30,800		29,845	
Consultants fees	225,500		79,500		77,941	
Contracted-out work	77,400		74,300		133,856	
Contribution to local television subtitling	37,440		37,440		37,440	
	<u>4,620,440</u>		<u>3,716,650</u>		<u>3,506,861</u>	
<i>Less</i> Sundry recoveries	(39,800)		(33,950)		(44,792)	
Notes and coins recoveries	(44,100)		(40,800)		(41,155)	
Sark recoveries	(330)		(320)		(327)	
	<u>4,536,210</u>		<u>3,641,580</u>		<u>3,420,587</u>	
Audit Commission —						
Staff	276,700		159,650		110,461	
Supplies and services	23,300		12,600		7,463	
Contracted-out work	120,000		35,000		23,110	
	<u>420,000</u>		<u>207,250</u>		<u>141,034</u>	
Commonwealth Parliamentary Association —						
Annual contribution to General Council (Vote 29.1.86)	18,800		18,800		18,515	
Regional conferences etc.	23,000		23,000		21,530	
	<u>41,800</u>		<u>41,800</u>		<u>40,045</u>	
Census 2001 (Vote 16.3.00)		110,000		—		—
Control of Borrowing Legislation —						
Guernsey Financial Services Commission		100,000		100,000		100,000
Courts and Crown Revenues —						
Bailiff —						
Supplies and services	23,850		24,600		17,048	
Salaries, superannuation and establishment allowance	527,500		507,000		475,104	
Printing	108,000		105,000		75,218	
	<u>659,350</u>		<u>636,600</u>		<u>567,370</u>	
Court of Appeal —	80,000		70,000		58,870	
	<u>80,000</u>		<u>70,000</u>		<u>58,870</u>	
Court Buildings —						
Premises	42,550		42,050		23,110	
Staff	36,200		34,450		32,727	
Supplies and services	1,650		2,100		1,606	
	<u>80,400</u>		<u>78,600</u>		<u>57,443</u>	
<i>Less</i> recoveries from Crown Revenues	(22,375)		(22,075)		(12,358)	
	<u>58,025</u>		<u>56,525</u>		<u>45,085</u>	
Greffe —						
Premises	1,800		1,800		766	
Staff	656,800		547,600		511,797	
Supplies and services	84,000		82,000		83,219	
Printing	24,000		22,000		14,950	
	<u>766,600</u>		<u>653,400</u>		<u>610,732</u>	

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Courts and Crown Revenues — (continued)						
Interception of Communications —	7,500		7,500		2,623	
Law Officers —						
Premises	14,600		12,565		3,983	
Staff	1,291,000		1,076,450		766,540	
Supplies and services	169,200		176,525		67,537	
Consultants fees	27,000		—		—	
	1,501,800		1,265,540		838,060	
<i>Less operating income</i>	(20,000)		(17,500)		(15,385)	
	1,481,800		1,248,040		822,675	
Legal Publications —						
Staff	25,000		—		—	
Supplies and services	2,000		—		—	
	27,000		—		—	
Magistrates Court —						
Staff	113,700		109,000		105,846	
Supplies and services	5,400		5,400		2,528	
	119,100		114,400		108,374	
Sergeant and Sheriff —						
Premises	4,700		5,000		5,568	
Staff	279,650		256,200		221,136	
Supplies and services	34,600		38,500		30,601	
	318,950		299,700		257,305	
Crown Revenues —						
Annual allocation to H. E. Lieutenant Governor: Establishment allowance and salary	492,635		465,090		442,084	
Government House —						
Repairs, furniture, equipment etc.	42,000		38,000		154,316	
Maintenance of prisoners in the United Kingdom	140,000		125,000		47,721	
Legal proceedings fees, tithes, Greffe record books, etc.	65,150		64,650		47,645	
Passports	45,700		50,800		38,522	
States Prison	2,200,000		2,070,000		1,944,964	
Royal Court House contribution towards upkeep	22,375		22,075		12,358	
	3,007,860		2,835,615		2,687,610	
		6,526,185		5,921,780		5,160,644
Department of Architecture —						
Staff	659,700		675,450		588,591	
Supplies and services	50,950		44,750		69,879	
Contracted-out work	48,700		54,000		42,460	
		759,350		774,200		700,930

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Department of Engineering —						
Staff	1,045,250		1,052,000		939,116	
Supplies and services	165,650		186,450		134,144	
Consultants fees	3,000		3,000		4,252	
Contracted-out work	—		—		1,072	
	<u>1,213,900</u>		<u>1,241,450</u>		<u>1,078,584</u>	
<i>Less sundry recoveries</i>	—		—		(443)	
	<u>1,213,900</u>		<u>1,241,450</u>		<u>1,078,141</u>	
<i>Less operating income</i>	(211,700)		(165,700)		(142,026)	
	<u>1,002,200</u>		<u>1,075,750</u>		<u>936,115</u>	
Elections —						
Staff	—		3,700		—	
Supplies and services	2,600		10,200		24,725	
	<u>2,600</u>		<u>13,900</u>		<u>24,725</u>	
		<u>2,600</u>		<u>13,900</u>		<u>24,725</u>
Grants —						
Priaulx Library (Vote 30.09.92 and 26.7.00)	105,000		75,000		75,000	
Royal Court Fund (Vote 29.04.81)	50,000		50,000		50,000	
	<u>155,000</u>		<u>125,000</u>		<u>125,000</u>	
<i>Less recoveries</i>	—		—		(9,866)	
	<u>155,000</u>		<u>125,000</u>		<u>115,134</u>	
Guernsey Tax Tribunal						
Allowances		7,000		11,800		5,880
International Representation		10,000		10,000		42,718
Parole Review Committee —						
Allowances		4,000		4,000		1,628
Payments to States Members —						
Allowances	800,700		748,200		723,381	
Pensions and pension contributions	146,700		98,200		131,167	
	<u>947,400</u>		<u>846,400</u>		<u>854,548</u>	
Preparations for E.M.U. —						
Supplies and services	8,500		—		(1,547)	
Consultants fees	5,000		—		(1,470)	
	<u>13,500</u>		<u>—</u>		<u>(3,017)</u>	
Promotion of the Finance Sector		200,000		200,000		200,000
States Tenancies Independent Review Tribunal —						
Allowances		500		500		—
Total Ordinary Revenue Expenditure		<u>14,835,745</u>		<u>12,973,960</u>		<u>11,740,971</u>
<i>Less Use of Accumulated Unspent Balances</i>		(468,345)		(431,660)		—
		<u>14,367,400</u>		<u>12,542,300</u>		<u>11,740,971</u>

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Strategic and Corporate Measures —						
Bailiwick Drug Strategy —						
Staff	76,000		—		—	
Supplies and services	57,000		—		—	
Grant	18,900		—		—	
	<u> </u>	151,900	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ecommerce —						
Commercialisation of Trading Boards						
Supplies and services	15,000		2,000		—	
Consultants fees and contracted-out work	30,000		48,000		53,336	
Non Executive Director fees	25,000		—		—	
	<u> </u>		<u> </u>		<u> </u>	
	70,000		50,000		53,336	
	<u> </u>		<u> </u>		<u> </u>	
Ecommerce Strategy						
Staff	250,000		—		—	
Supplies and services	15,000		—		—	
Consultants fees and Contracted-out work	51,000		—		12,000	
	<u> </u>		<u> </u>		<u> </u>	
	316,000		—		12,000	
	<u> </u>		<u> </u>		<u> </u>	
Regulatory Framework						
Supplies and services	1,000		—		—	
Consultants fees and Contracted-out work	70,000		—		—	
Shadow regulation	293,000		—		—	
	<u> </u>		<u> </u>		<u> </u>	
	364,000		—		—	
	<u> </u>	750,000	<u> </u>	50,000	<u> </u>	65,336
National/International Relationships						
Consultants fees and contracted-out work		300,000		200,000		246,304
Other Corporate, Economic, Social and Environmental Initiatives —						
Staff	—		—		24,055	
Supplies and services	68,000		21,000		1,607	
Contracted-out work	41,600		25,000		2,329	
Consultants fees	95,000		76,000		17,627	
Pilot Estates management plan	—		—		55,815	
	<u> </u>	204,600	<u> </u>	122,000	<u> </u>	101,433
Poverty survey						
Consultants fees and contracted-out work		—		25,000		—
Review of the machinery of Government in Guernsey						
Supplies and services	—		25,000		6,062	
Consultants fees	—		25,000		13,143	
	<u> </u>		<u> </u>		<u> </u>	
				50,000		19,205

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Strategic and Corporate Measures — (continued)						
Training —						
Guernsey Training Agency —						
Premises	—		—		2,001	
Staff	—		—		144,742	
Supplies and services	—		—		212,948	
Grant to Training Agency Trust	150,000		150,000		—	
	150,000		150,000		359,691	
<i>Less operating income</i>	—		—		(178,022)	
	150,000		150,000		181,669	
Nelson Place Rent	43,500		50,000		50,000	
		193,500		200,000		231,669
Total Ordinary Revenue Expenditure		1,600,000		647,000		663,947
<i>Less Use of Accumulated Unspent Balances</i>		—		(67,000)		—
		1,600,000		580,000		663,947
Alderney Domestic Account Net Revenue cash allocation						
Formula led headings	(404,000)		(332,140)		(447,503)	
Non-formula led headings	1,307,675		1,346,000		1,105,699	
		903,675		1,013,860		658,196
<i>Less Use of Accumulated Unspent Balances</i>		(72,675)		(46,000)		—
		831,000		967,860		658,196
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		16,798,400		14,090,160		13,063,114

AGRICULTURE AND COUNTRYSIDE BOARD

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Farm loan interest		12,000		11,575		10,174
Breed Development Services —						
Insemination fees	—		—		42,126	
Sundry receipts	—		—		8,922	
						51,048
Slaughter House —						
Fees etc.		—		—		4,881
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		12,000		11,575		66,103

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	3,440		17,970		17,491	
Staff	88,105		69,665		69,852	
Supplies and services	12,225		14,445		18,725	
Consultants fees	27,500		7,000		10,360	
		131,270		109,080		116,428
Agricultural Advisory Service —						
Premises	4,660		—		—	
Staff	63,495		54,195		60,774	
Supplies and services	12,735		14,560		8,679	
Consultants fees	4,500		—		—	
		85,390		68,755		69,453
Bovine Spongiform Encephalopathy —						
Compensation payments		9,150		11,400		6,600
Breed Development Services —						
Premises	16,755		9,845		7,870	
Staff	157,180		122,965		115,048	
Supplies and services	53,040		55,535		56,010	
	226,975		188,345		178,928	
Less operating income	(48,000)		(43,600)		—	
		178,975		144,745		178,928
Cull Cattle —						
Premises	3,250		8,110		10,273	
Supplies and services	47,750		59,900		62,420	
Compensation payments	135,000		97,500		81,150	
Contracted-out work	30,550		29,340		26,788	
		216,550		194,850		180,631

AGRICULTURE AND COUNTRYSIDE BOARD**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Dairy farm management payment scheme (Vote 27.9.00)		2,000,000		—		—
Organic milk support scheme (Vote 27.9.00)		50,000		—		—
Slaughter House —						
Premises	18,100		20,255		19,872	
Supplies and services	100		80		64	
Contracted-out work	15,800		15,215		15,913	
	<u>34,000</u>		<u>35,550</u>		<u>35,849</u>	
<i>Less operating income</i>	(6,000)		(4,000)		—	
	<u>28,000</u>		<u>31,550</u>		<u>35,849</u>	
Subsidies and Grants —						
Royal Guernsey Agricultural and Horticultural Society Breed Promotion Campaign		20,000		25,000		10,484
Veterinary Services —						
Premises	2,980		—		—	
Staff	52,800		31,410		27,704	
Supplies and services	35,935		33,720		19,981	
	<u>91,715</u>		<u>65,130</u>		<u>47,685</u>	
Weeds Destruction —						
Staff	4,750		5,690		5,527	
Supplies and services	100		100		300	
	<u>4,850</u>		<u>5,790</u>		<u>5,827</u>	
Total Ordinary Revenue Expenditure		2,815,900		656,300		651,885
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		2,815,900		656,300		651,885

ARTS COMMITTEE**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Cultural Activities Inside the Island		57,500		92,458		58,817
Grant to Friends of St. James Association (Vote 25.4.90)		57,500		56,550		55,550
Total Ordinary Revenue Expenditure		115,000		149,008		114,367
Less Use of Accumulated Unspent Balances		—		(37,008)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		115,000		112,000		114,367

BOARD OF ADMINISTRATION

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Customs and Immigration —						
Import duties on foreign goods	370,300		224,000		298,813	
CAP charges	100		100		—	
Impôts:						
Beer	1,800,000		1,598,000		1,769,679	
Cider	233,000		206,000		225,471	
Motor Spirit	2,045,000		2,043,000		2,137,499	
Spirits	1,880,000		1,775,000		1,865,115	
Tobacco	5,180,000		5,835,000		5,427,577	
Wine	1,985,000		1,855,000		1,943,437	
Rent and sundries	6,400		98,900		96,727	
	13,499,800		13,635,000		13,764,318	
Less Import duties paid to Sark	(2,200)		(800)		(1,622)	
Impôts collected for Sark	(180,000)		(145,000)		(158,047)	
		13,317,600		13,489,200		13,604,649
Land Management —						
Beaches —						
Permits, etc.	300		300		310	
Herm —						
Rent	33,100		27,100		27,090	
		33,400		27,400		27,400
Property —						
Foulon Cemetery —						
Fees	50,000		43,000		50,572	
St. Peter Port contribution	50,000		47,000		52,237	
		100,000		90,000		102,809
Ships Registry —						
Transferred from Ports Holding Account		54,650		—		—
Central Services —						
Rents, fees etc.		480,050		470,050		482,685
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		13,985,700		14,076,650		14,217,543

BOARD OF ADMINISTRATION**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Alderney Airport trading loss		418,850		411,950		416,471
Alderney Breakwater —						
Premises	3,100		3,100		2,453	
Staff	138,950		152,650		126,996	
Supplies and services	22,000		22,000		26,994	
Upkeep, repairs and consultants fees	271,000		271,000		246,282	
	<u>435,050</u>		<u>448,750</u>		<u>402,725</u>	
<i>Less</i> Contribution from States of Alderney	(15,000)		(15,000)		(15,000)	
	<u>420,050</u>		<u>433,750</u>		<u>387,725</u>	
Central Administration —						
Administration —						
Staff	424,250		401,900		404,994	
Supplies and services	49,650		48,450		28,729	
	<u>473,900</u>		<u>450,350</u>		<u>433,723</u>	
Emergency Services —						
Supplies and services	300		300		175	
Contracted-out work	31,900		30,100		32,290	
Emergency services	9,400		8,650		9,816	
	<u>41,600</u>		<u>39,050</u>		<u>42,281</u>	
Grants —						
L'Ancrese Commons Council (Vote 30.11.88)	15,000		15,000		20,681	
Royal National Lifeboat Institution (Vote 13.6.28)	300		300		300	
	<u>15,300</u>		<u>15,300</u>		<u>20,981</u>	
	<u>530,800</u>		<u>504,700</u>		<u>496,985</u>	
Customs and Immigration —						
Premises	198,900		182,350		171,350	
Staff	2,374,500		2,247,000		2,150,050	
Supplies and services	424,700		407,000		361,955	
	<u>2,998,100</u>		<u>2,836,350</u>		<u>2,683,355</u>	
<i>Less</i> Sark recoveries	(10,000)		(8,700)		(9,040)	
Sundry recoveries	(17,500)		(19,500)		(21,198)	
	<u>2,970,600</u>		<u>2,808,150</u>		<u>2,653,117</u>	
Energy Efficiency —						
Supplies and services	11,750		11,750		11,094	
Consultants fees	3,500		3,500		1,050	
	<u>15,250</u>		<u>15,250</u>		<u>12,144</u>	

BOARD OF ADMINISTRATION

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Land Management —						
Beaches —						
Staff	15,100		14,600		—	
Supplies and services	74,550		79,150		66,430	
Upkeep, repair and consultants fees	112,250		110,000		117,265	
	<u>201,900</u>		<u>203,750</u>		<u>183,695</u>	
Cliff Paths —						
Contracted-out work	107,900		108,900		145,127	
	<u>107,900</u>		<u>108,900</u>		<u>145,127</u>	
Coastal Management —						
Consultants fees	—		—		4,845	
Contracted-out work	7,500		4,150		3,705	
Upkeep and repairs	116,100		112,600		100,145	
	<u>123,600</u>		<u>116,750</u>		<u>108,695</u>	
Environment —						
Staff	142,650		139,800		109,866	
Supplies and services	30,500		28,100		26,787	
Contracted-out work	48,600		48,600		48,076	
Environmental enhancement	31,650		32,350		40,358	
Environment 2000	26,250		19,250		18,066	
Upkeep and repairs	21,800		19,350		21,159	
	<u>301,450</u>		<u>287,450</u>		<u>264,312</u>	
<i>Less Sundry recoveries</i>	(7,000)		—		(120)	
	<u>294,450</u>		<u>287,450</u>		<u>264,192</u>	
Lihou Island —						
Staff	23,700		21,850		21,156	
Supplies and services	8,500		4,700		7,315	
Environmental enhancement	4,200		4,200		5,197	
Upkeep and repairs	11,500		14,600		6,117	
	<u>47,900</u>		<u>45,350</u>		<u>39,785</u>	
<i>Less Sundry recoveries</i>	(1,500)		—		(1,875)	
	<u>46,400</u>		<u>45,350</u>		<u>37,910</u>	
Herm —						
Upkeep and repairs	7,500		7,500		6,817	
	<u>7,500</u>		<u>7,500</u>		<u>6,817</u>	

BOARD OF ADMINISTRATION**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Land Management — (continued)						
Parks, Gardens and Plantations —						
Premises	34,900		28,700		80,478	
Supplies and services	—		—		12	
Contracted-out work	511,000		501,200		489,832	
	<u>545,900</u>		<u>529,900</u>		<u>570,322</u>	
		1,327,650		1,299,600		1,316,758
Property —						
Foulon Cemetery —						
Premises	21,600		24,600		21,377	
Staff	45,350		43,200		65,249	
Supplies and services	4,950		4,450		8,439	
Contracted-out work	31,000		31,000		—	
	<u>102,900</u>		<u>103,250</u>		<u>95,065</u>	
Markets —						
Premises	—		21,850		58,197	
Staff	121,700		89,250		107,636	
Supplies and services	—		50		124	
	<u>121,700</u>		<u>111,150</u>		<u>165,957</u>	
Less operating income	—		(80,000)		(226,167)	
	<u>121,700</u>		<u>31,150</u>		<u>(60,210)</u>	
		224,600		134,400		34,855
Transport Board		5,600		6,600		242,369
Waste Services —						
Bulk Refuse —						
Staff	17,100		17,200		14,708	
Supplies and services	86,550		61,750		64,870	
	<u>103,650</u>		<u>78,950</u>		<u>79,578</u>	
Paper Savers Scheme —						
Collection Points	22,000		22,000		19,459	
Baling and export	92,300		92,300		93,647	
	<u>114,300</u>		<u>114,300</u>		<u>113,106</u>	

BOARD OF ADMINISTRATION
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Waste Services — (continued)						
Recycling of Waste —						
Premises	28,450		28,450		28,408	
Staff	104,450		99,950		91,313	
Supplies and services	114,500		113,300		122,698	
Oil disposal	20,000		20,000		—	
	<u>267,400</u>		<u>261,700</u>		<u>242,419</u>	
Less sundry recoveries	(35,000)		(35,000)		(43,215)	
	<u>232,400</u>		<u>226,700</u>		<u>199,204</u>	
Refuse Disposal and Land Reclamation —						
Premises	38,650		38,450		32,839	
Staff	441,900		424,100		329,308	
Supplies and services	541,300		571,500		476,125	
Burning and shipping of waste	—		—		18,598	
Consultants fees	25,650		25,650		50,379	
Preparation and completion of sites	135,000		125,000		142,509	
	<u>1,182,500</u>		<u>1,184,700</u>		<u>1,049,758</u>	
Less operating income	(1,633,700)		(1,595,200)		(1,610,489)	
	<u>(451,200)</u>		<u>(410,500)</u>		<u>(560,731)</u>	
		(850)		9,450		(168,843)
Total Ordinary Revenue Expenditure		5,912,550		5,623,850		5,391,581
Less Use of Accumulated Unspent Balances		(203,550)		(108,250)		—
		5,709,000		5,515,600		5,391,581
Central Services —						
Insurance and Risk Management —						
Staff	43,800		37,050		—	
Supplies and services	40,000		—		—	
Contracted-out work	25,000		—		—	
Insurance premiums and transfers to Insurance Deductible Fund	1,125,000		580,000		520,034	
	<u>1,233,800</u>		<u>617,050</u>		<u>520,034</u>	
Less sundry recoveries	(560,000)		—		—	
	<u>673,800</u>		<u>617,050</u>		<u>520,034</u>	

BOARD OF ADMINISTRATION**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Property Services —						
Premises	668,500		631,300		787,483	
Staff	162,500		121,300		165,067	
Supplies and services	70,200		68,850		38,853	
Public conveniences —						
Contracted-out work	352,000		384,500		363,887	
Rent	400,000		370,000		399,230	
		<u>1,653,200</u>		<u>1,575,950</u>		<u>1,754,520</u>
Total Ordinary Revenue Expenditure		<u>2,327,000</u>		<u>2,193,000</u>		<u>2,274,554</u>
<i>Less Use of Accumulated Unspent Balances</i>		—		(7,000)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		8,036,000		7,701,600		7,666,135

BOARD OF HEALTH

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Acute Hospital Services —						
Fees		19,800		15,300		26,356
Central Services —						
Rents		286,000		240,000		262,606
Community Services —						
Fees		628,900		715,500		727,740
Learning Disability Services —						
Fees	146,000		177,000		196,337	
Sundry income	100		2,000		1,664	
		146,100		179,000		198,001
Mental Health and Elderly Care Services —						
Fees		949,100		927,500		1,042,638
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		2,029,900		2,077,300		2,257,341

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Acute Hospital Services —						
Premises	992,100		910,180		1,018,319	
Staff	14,533,300		13,618,600		13,362,181	
Supplies and services	7,139,500		6,483,880		5,546,435	
Consultants fees	124,700		5,500		10,065	
Contracted-out work	233,400		227,410		128,585	
Transfer from Net Working Capital Reserve	—		—		(56,566)	
	23,023,000		21,245,570		20,009,019	
<i>Less recoveries</i>	(1,540,100)		(1,422,440)		(1,415,553)	
	21,482,900		19,823,130		18,593,466	
<i>Less operating income</i>	(1,191,800)		(1,138,950)		(1,129,672)	
		20,291,100		18,684,180		17,463,794
Central Services —						
Premises	496,100		326,050		213,602	
Staff	2,758,400		2,309,600		2,000,201	
Supplies and services	1,163,600		1,107,870		910,602	
Consultants fees	74,000		51,400		67,928	
	4,492,100		3,794,920		3,192,333	
<i>Less recoveries</i>	(1,130,950)		(1,025,280)		(163,780)	
	3,361,150		2,769,640		3,028,553	
<i>Less operating income</i>	(3,500)		(2,000)		(2,662)	
		3,357,650		2,767,640		3,025,891

BOARD OF HEALTH**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Community Services —						
Premises	223,000		221,830		247,181	
Staff	5,774,500		5,522,130		5,194,437	
Supplies and services	1,372,000		1,317,800		1,087,422	
Consultants fees	—		7,500		12,664	
	<u>7,369,500</u>		<u>7,069,260</u>		<u>6,541,704</u>	
<i>Less recoveries</i>	(28,700)		(29,100)		(29,220)	
	<u>7,340,800</u>		<u>7,040,160</u>		<u>6,512,484</u>	
<i>Less operating income</i>	(116,000)		(116,000)		(107,548)	
	<u>7,224,800</u>		<u>6,924,160</u>		<u>6,404,936</u>	
Learning Disability Services —						
Premises	133,600		128,940		172,591	
Staff	3,075,900		2,931,050		2,664,812	
Supplies and services	699,800		614,740		585,009	
	<u>3,909,300</u>		<u>3,674,730</u>		<u>3,422,412</u>	
<i>Less recoveries</i>	(56,900)		(58,700)		(54,743)	
	<u>3,852,400</u>		<u>3,616,030</u>		<u>3,367,669</u>	
<i>Less operating income</i>	(23,600)		(17,100)		(16,991)	
	<u>3,828,800</u>		<u>3,598,930</u>		<u>3,350,678</u>	
Mental Health and Elderly Care Services —						
Premises	339,000		345,730		352,611	
Staff	9,509,250		8,891,170		8,612,441	
Supplies and services	2,083,300		1,755,580		1,571,411	
Contracted-out work	45,000		—		—	
	<u>11,976,550</u>		<u>10,992,480</u>		<u>10,536,463</u>	
<i>Less recoveries</i>	(75,000)		(71,980)		(72,813)	
	<u>11,901,550</u>		<u>10,920,500</u>		<u>10,463,650</u>	
Other Services —						
Staff	323,000		—		—	
Supplies and services	12,000		—		539	
Contracted-out work	8,000		—		—	
Grants:						
Drug Concern	29,000		27,800		27,160	
G.A.D.A.C.	45,100		43,000		41,150	
Guernsey Family Planning Service	36,500		35,000		34,000	
Guernsey Society for Spastics and Physically handicapped	48,800		46,700		45,103	
Grow Ltd	83,600		80,000		82,659	
St John Ambulance and Rescue Service — ex gratia pensions	10,200		10,000		8,848	
St John Ambulance and Rescue Service — general purposes	1,108,850		1,080,470		1,049,000	
Wessex Medical Trust	49,500		47,420		46,000	
Maintenance of patients in UK hospitals	3,671,150		3,115,610		1,971,658	
Reciprocal health agreements	110,500		106,850		210,008	
	<u>5,536,200</u>		<u>4,592,850</u>		<u>3,516,125</u>	

BOARD OF HEALTH

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Public Health Services —						
Premises	6,500		4,570		10,347	
Staff	590,100		583,950		591,646	
Supplies and services	427,700		266,620		238,670	
Consultants fees	3,000		13,000		429	
Tobacco control	100,000		97,000		80,642	
	<u>1,127,300</u>		<u>965,140</u>		<u>921,734</u>	
Less recoveries	(16,400)		(8,400)		(23,122)	
	<u>1,110,900</u>		<u>956,740</u>		<u>898,612</u>	
Less operating income	(1,000)		—		—	
	<u>1,109,900</u>		<u>956,740</u>		<u>898,612</u>	
Total Ordinary Revenue Expenditure		53,250,000		48,445,000		45,123,686
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		53,250,000		48,445,000		45,123,686

BOARD OF INDUSTRY**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	6,895		4,900		18,954	
Staff	182,230		164,750		146,565	
Supplies and services	19,595		37,100		8,292	
		208,720		206,750		173,811
Business Development Services —						
Premises	3,650		5,000		3,791	
Staff	82,950		80,850		75,753	
Supplies and services	45,320		62,800		53,677	
Exhibition support	76,855		65,000		82,555	
Guernsey Enterprise Agency	8,000		8,000		8,000	
Promotion of light industry	63,000		75,000		90,104	
Training initiatives	—		—		(88)	
	279,775		296,650		313,792	
Less recoveries	(6,000)		(6,000)		(8,685)	
		273,775		290,650		305,107
Commercialisation of Trading Boards —						
Consultant fees	—		20,000		66,000	
Less contribution from Advisory and Finance Committee	—		—		(35,500)	
				20,000		30,500
Employment Services —						
Premises	3,650		5,000		3,791	
Staff	61,600		70,350		82,640	
Supplies and services	51,120		61,050		60,876	
Field workers wages	193,155		230,000		199,869	
Sub-contract work	2,000		2,650		2,557	
	311,525		369,050		349,733	
Less recoveries	(40,000)		(35,000)		(34,099)	
		271,525		334,050		315,634
Health and Safety at Work Executive —						
Premises	10,140		5,000		3,791	
Staff	211,900		146,650		143,806	
Supplies and services	71,240		62,000		49,981	
	293,280		213,650		197,578	
Less recoveries	(6,300)		(300)		(38)	
	286,980		213,350		197,540	
Less operating income	(12,000)		(12,000)		(20,168)	
		274,980		201,350		177,372
Industrial Relations Services —						
Premises	6,080		5,000		3,790	
Staff	117,480		96,550		89,739	
Supplies and services	44,710		40,600		31,536	
		168,270		142,150		125,065

BOARD OF INDUSTRY**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Investors in People —		18,500		5,000		18,880
Strategic Business Advice —						
Premises	1,620		—		—	
Staff	57,890		—		—	
Supplies and services	19,490		—		—	
Consultants fees	24,500		—		—	
Contracted-out work	3,000		—		—	
	<u>106,500</u>		<u>—</u>		<u>—</u>	
<i>Less recoveries</i>	(48,500)		—		—	
	<u>58,000</u>		<u>—</u>		<u>—</u>	
Trading Standards Services —						
Premises	8,510		5,000		3,791	
Staff	175,220		145,150		138,539	
Supplies and services	53,850		60,700		51,243	
	<u>237,580</u>		<u>210,850</u>		<u>193,573</u>	
<i>Less sundry recoveries</i>	(2,000)		—		—	
	<u>235,580</u>		<u>210,850</u>		<u>193,573</u>	
<i>Less operating income</i>	(1,650)		(800)		(1,763)	
	<u>233,930</u>		<u>210,050</u>		<u>191,810</u>	
Total Ordinary Revenue Expenditure		1,507,700		1,410,000		1,338,179
<i>Less Use of Accumulated Unspent Balances</i>		(62,700)		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,445,000		1,410,000		1,338,179

CADASTRE COMMITTEE**INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Cadastre, Rent control and collection of Tax on Rateable Values — Collected less harbour allocation		3,180,000		3,178,000		3,099,541
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		3,180,000		3,178,000		3,099,541

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Cadastre, Rent control and collection of Tax on Rateable Values —						
Premises		6,550		6,550		4,264
Staff		170,950		155,250		158,534
Supplies and services		27,100		26,200		23,509
		<u>204,600</u>		<u>188,000</u>		<u>186,307</u>
Less sundry recoveries		(8,600)		(8,000)		(7,704)
		<u>196,000</u>		<u>180,000</u>		<u>178,603</u>
Total Ordinary Revenue Expenditure		196,000		180,000		178,603
<i>Less Use of Accumulated Unspent Balances</i>		(13,000)		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		183,000		180,000		178,603

CHILDREN BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Central Services —						
Premises	40,100		35,900		27,391	
Staff	569,900		498,600		463,679	
Supplies and services	353,400		296,000		223,359	
	<u>963,400</u>		<u>830,500</u>		<u>714,429</u>	
<i>Less recoveries</i>	(2,500)		(2,500)		(3,040)	
	<u>960,900</u>		<u>828,000</u>		<u>711,389</u>	
Community Services —						
Premises	71,900		62,200		47,407	
Staff	1,049,800		958,900		884,517	
Supplies and services	74,150		67,000		45,875	
	<u>1,195,850</u>		<u>1,088,100</u>		<u>977,799</u>	
<i>Less recoveries</i>	(1,500)		(300)		(276)	
	<u>1,194,350</u>		<u>1,087,800</u>		<u>977,523</u>	
<i>Less operating income</i>	(1,800)		(1,500)		—	
	<u>1,192,550</u>		<u>1,086,300</u>		<u>977,523</u>	
Home Finding Services —						
Premises	44,700		40,100		30,551	
Staff	1,001,000		948,500		931,927	
Supplies and services	95,350		94,300		96,447	
Local fostering and adoption	550,000		520,000		494,846	
Out of Island placements	941,100		773,500		519,852	
	<u>2,632,150</u>		<u>2,376,400</u>		<u>2,073,623</u>	
<i>Less recoveries</i>	(7,800)		(8,700)		(5,501)	
	<u>2,624,350</u>		<u>2,367,700</u>		<u>2,068,122</u>	
Total Ordinary Revenue Expenditure		4,777,800		4,282,000		3,757,034
Less Use of Accumulated Unspent Balances		(60,300)		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		4,717,500		4,282,000		3,757,034

CIVIL DEFENCE COMMITTEE**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises		28,400		24,450		36,709
Staff		57,000		52,850		50,100
Supplies and services		47,600		45,450		27,191
		<u>133,000</u>		<u>122,750</u>		<u>114,000</u>
<i>Less</i> sundry recoveries		(750)		(750)		—
		<u>132,250</u>		<u>122,000</u>		<u>114,000</u>
<i>Less</i> Use of Accumulated Unspent Balances		(10,250)		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		122,000		122,000		114,000

CIVIL SERVICE BOARD**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration						
Staff		728,500		679,800		619,883
Supplies and services		130,000		120,400		123,548
Consultants fees		14,000		13,000		19,495
Post entry training — States employees		346,000		319,800		279,408
		<u>1,218,500</u>		<u>1,133,000</u>		<u>1,042,334</u>
<i>Less</i> recoveries		(10,000)		(8,000)		(17,786)
		<u>1,208,500</u>		<u>1,125,000</u>		<u>1,024,548</u>
<i>Less</i> Use of Accumulated Unspent Balances		(8,500)		(55,000)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,200,000		1,070,000		1,024,548

EDUCATION COUNCIL
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	73,400		70,000		72,518	
Staff	1,238,300		1,141,700		1,021,789	
Supplies and services	292,300		282,400		311,010	
Appointment of teachers	435,900		241,200		329,907	
Consultants fees	2,700		2,600		72,869	
	<u>2,042,600</u>		<u>1,737,900</u>		<u>1,808,093</u>	
<i>Less recoveries</i>	(4,000)		(4,000)		(720)	
	<u>2,038,600</u>		<u>1,733,900</u>		<u>1,807,373</u>	
<i>Less operating income</i>	(8,000)		(8,000)		(11,512)	
	<u>2,030,600</u>		<u>1,725,900</u>		<u>1,795,861</u>	
Central Services —						
Premises	219,300		211,700		230,114	
Staff	1,335,900		1,285,200		1,312,726	
Supplies and services	1,494,551		1,148,100		549,791	
Library service - payments to Guille Alles Library	284,100		250,300		244,718	
	<u>3,333,851</u>		<u>2,895,300</u>		<u>2,337,349</u>	
<i>Less recoveries</i>	(53,000)		(53,000)		(76,371)	
	<u>3,280,851</u>		<u>2,842,300</u>		<u>2,260,978</u>	
Grants and Scholarships —						
Blanchelande College	57,500		55,800		48,278	
Elizabeth College	1,596,500		1,566,100		1,611,212	
Ladies College	1,175,600		1,117,300		1,091,063	
Southampton University	500		500		1,000	
Sports	70,700		67,700		65,900	
Maintenance grants	181,200		176,100		136,162	
	<u>3,082,000</u>		<u>2,983,500</u>		<u>2,953,615</u>	
<i>Less recoveries</i>	(30,000)		(30,000)		(29,800)	
	<u>3,052,000</u>		<u>2,953,500</u>		<u>2,923,815</u>	
Further Education —						
Apprenticeship Scheme —						
Grants to employers	625,000		500,000		585,876	
	<u>625,000</u>		<u>500,000</u>		<u>585,876</u>	
College of Further Education —						
Premises	137,200		132,500		145,745	
Staff	3,746,900		3,455,995		3,298,973	
School supplies	579,800		557,600		565,073	
	<u>4,463,900</u>		<u>4,146,095</u>		<u>4,009,791</u>	
<i>Less recoveries</i>	(49,000)		(49,000)		(48,333)	
	<u>4,414,900</u>		<u>4,097,095</u>		<u>3,961,458</u>	
<i>Less operating income</i>	(396,500)		(381,500)		(404,105)	
	<u>4,018,400</u>		<u>3,715,595</u>		<u>3,557,353</u>	
	<u>4,643,400</u>		<u>4,215,595</u>		<u>4,143,229</u>	

EDUCATION COUNCIL

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Schools —						
Secondary sector —						
Premises	580,100		600,100		618,795	
Staff	9,731,300		9,192,800		8,714,499	
School supplies	796,400		857,405		758,782	
	<u>11,107,800</u>		<u>10,650,305</u>		<u>10,092,076</u>	
<i>Less recoveries</i>	(28,500)		(28,500)		(22,312)	
	<u>11,079,300</u>		<u>10,621,805</u>		<u>10,069,764</u>	
Primary sector —						
Premises	490,600		441,800		440,166	
Staff	8,298,300		7,822,300		7,700,798	
School supplies	374,200		369,800		402,042	
	<u>9,163,100</u>		<u>8,633,900</u>		<u>8,543,006</u>	
<i>Less recoveries</i>	(12,900)		(12,900)		(8,963)	
	<u>9,150,200</u>		<u>8,621,000</u>		<u>8,534,043</u>	
Voluntary sector —						
Premises	37,400		36,100		42,110	
Staff	875,800		815,600		791,131	
School supplies	39,000		37,200		43,345	
	<u>952,200</u>		<u>888,900</u>		<u>876,586</u>	
		21,181,700		20,131,705		19,480,393
Special Education —						
Special Education Services —						
Premises	26,400		17,600		13,049	
Staff	999,600		924,200		910,947	
Supplies and services	47,900		36,300		43,351	
Residential placements	900,000		375,300		496,336	
	<u>1,973,900</u>		<u>1,353,400</u>		<u>1,463,683</u>	
Schools —						
Premises	100,700		91,300		88,775	
Staff	1,573,800		1,490,000		1,495,100	
School supplies	51,300		47,300		55,328	
	<u>1,725,800</u>		<u>1,628,600</u>		<u>1,639,203</u>	
<i>Less recoveries</i>	(1,000)		(1,000)		(769)	
	<u>1,724,800</u>		<u>1,627,600</u>		<u>1,638,434</u>	
		3,698,700		2,981,000		3,102,117
Total Ordinary Revenue Expenditure		37,887,251		34,850,000		33,706,393
<i>Less Use of Accumulated Unspent Balances</i>		<u>—</u>		<u>—</u>		<u>—</u>
		37,887,251		34,850,000		33,706,393

EDUCATION COUNCIL

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Guille Alles Library — Grant		765,000		720,000		682,514
Higher and Advanced Education		5,450,000		5,270,000		4,529,872
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		44,102,251		40,840,000		38,918,779

GAMBLING CONTROL COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration — Fees		27,800		30,000		26,885
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		27,800		30,000		26,885

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration — Staff		4,100		3,000		3,103
Supplies and services		1,900		2,800		369
Casino gaming proposals		—		—		2,593
Total Ordinary Revenue Expenditure		6,000		5,800		6,065
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		6,000		5,800		6,065

GUERNSEY SOCIAL SECURITY AUTHORITY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Non Contributory Services —						
Premises	35,000		32,800		33,942	
Staff	713,000		688,900		633,586	
Supplies and services	542,000		473,100		406,883	
Attendance and invalid care allowance	1,734,300		1,635,800		1,516,523	
Family allowance	6,733,800		6,351,100		6,078,813	
Medical expenses assistance scheme	58,000		58,000		29,009	
Special Christmas payments	130		200		125	
Supplementary benefit scheme	8,825,800		8,574,000		8,197,884	
	<u> </u>	18,642,030	<u> </u>	17,813,900	<u> </u>	16,896,765
Grants —						
General provision for grants to charities approved by States Resolution	140,000		127,200		—	
Guernsey Branch of the Samaritans	—		—		3,805	
Guernsey Citizens Advice Bureau	—		—		12,325	
Guernsey Welfare Service	—		—		31,366	
Guernsey Womens Refuge Ltd	—		—		15,000	
Relate	—		—		18,147	
Salvation Army	—		—		14,000	
The Methodist Church (Wesley)	—		—		11,845	
Womens Royal Voluntary Service	—		—		21,750	
	<u> </u>	140,000	<u> </u>	127,200	<u> </u>	128,238
Health Service —						
States grant		5,735,000		5,362,200		5,146,030
Social Insurance —						
States grant		22,520,000		21,115,000		20,130,470
Total Ordinary Revenue Expenditure		<u>47,037,030</u>		<u>44,418,300</u>		<u>42,301,503</u>
<i>Less Use of Accumulated Unspent Balances</i>		(103,000)		(45,000)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		46,934,030		44,373,300		42,301,503

HERITAGE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Historic Sites —						
Premises	29,440		29,540		27,080	
Staff	63,350		60,375		25,952	
Supplies and services	33,130		18,730		13,897	
Consultants fees	8,000		3,000		5,416	
Upkeep, repair and restoration	62,890		82,190		73,192	
	<u>196,810</u>		<u>193,835</u>		<u>145,537</u>	
Less operating income	(1,500)		(100)		(100)	
	<u>195,310</u>		<u>193,735</u>		<u>145,437</u>	
Archive Service —						
Premises	4,315		6,515		5,305	
Staff	96,200		93,280		87,449	
Supplies and services	29,450		28,950		27,018	
	<u>129,965</u>		<u>128,745</u>		<u>119,772</u>	
Museums and Galleries —						
Premises	25,800		25,800		25,649	
Staff	712,500		601,545		662,267	
Supplies and services	272,000		213,675		210,870	
Consultants fees	8,000		—		845	
Contracted-out work	2,000		2,000		1,700	
Upkeep, repair and restoration	13,000		13,000		22,335	
	<u>1,033,300</u>		<u>856,020</u>		<u>923,666</u>	
Less operating income —						
Sale of souvenirs and pamphlets	(83,500)		(83,500)		(90,410)	
Less cost of sales	40,000		40,000		62,831	
Catering sales	(83,000)		(83,000)		(90,277)	
Less cost of sales	40,000		40,000		35,690	
	<u>(86,500)</u>		<u>(86,500)</u>		<u>(82,166)</u>	
Admission charges	(216,000)		(160,000)		(168,807)	
Entertainment events - ticket sales	(35,000)		(36,000)		(44,298)	
Rent, etc.	(1,075)		(6,000)		(3,859)	
	<u>(338,575)</u>		<u>(288,500)</u>		<u>(299,130)</u>	
	<u>694,725</u>		<u>567,520</u>		<u>624,536</u>	
Total Ordinary Revenue Expenditure		1,020,000		890,000		889,745
Less Use of Accumulated Unspent Balances		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,020,000		890,000		889,745

COMMITTEE FOR HOME AFFAIRS

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Fire Brigade —						
Fees, etc.		—		—		916
Police Force —						
Fees, etc.		—		—		10,817
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		—		—		11,733

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Fire Brigade —						
Premises	71,160		70,500		60,677	
Staff	2,186,300		2,055,810		1,984,173	
Supplies and services	253,740		259,890		273,241	
	<u>2,511,200</u>		<u>2,386,200</u>		<u>2,318,091</u>	
<i>Less sundry recoveries</i>	(1,200)		(1,200)		(2,806)	
	<u>2,510,000</u>		<u>2,385,000</u>		<u>2,315,285</u>	
<i>Less operating income</i>	(700)		(1,400)		—	
	<u>2,509,300</u>		<u>2,383,600</u>		<u>2,315,285</u>	
Total Ordinary Revenue Expenditure	2,509,300		2,383,600		2,315,285	
<i>Less Use of Accumulated Unspent Balances</i>	—		—		—	
	<u>2,509,300</u>		<u>2,383,600</u>		<u>2,315,285</u>	
Police Force —						
Premises	104,440		76,000		72,084	
Staff	6,975,600		6,523,600		6,080,118	
Supplies and services	1,528,460		1,276,500		1,147,449	
	<u>8,608,500</u>		<u>7,876,100</u>		<u>7,299,651</u>	
<i>Less sundry recoveries</i>	(40,000)		(75,100)		(78,902)	
Sark recoveries	(1,000)		(1,000)		(1,939)	
	<u>8,567,500</u>		<u>7,800,000</u>		<u>7,218,810</u>	
<i>Less operating income</i>	(7,000)		(10,000)		—	
	<u>8,560,500</u>		<u>7,790,000</u>		<u>7,218,810</u>	
Total Ordinary Revenue Expenditure	8,560,500		7,790,000		7,218,810	
<i>Less Use of Accumulated Unspent Balances</i>	(255,000)		—		—	
	<u>8,305,500</u>		<u>7,790,000</u>		<u>7,218,810</u>	

COMMITTEE FOR HOME AFFAIRS

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
States Prison —						
Premises	159,500		145,500		159,248	
Staff	1,617,000		1,526,000		1,432,135	
Supplies and services	423,500		398,500		353,926	
	<u>2,200,000</u>		<u>2,070,000</u>		<u>1,945,309</u>	
<i>Less sundry recoveries</i>	—		—		(345)	
	<u>2,200,000</u>		<u>2,070,000</u>		<u>1,944,964</u>	
Less Use of Accumulated Unspent Balances	—		—		—	
	<u>2,200,000</u>		<u>2,070,000</u>		<u>1,944,964</u>	
<i>Less amount received from Crown Revenue Account</i>	(2,200,000)		(2,070,000)		(1,944,964)	
	<u>—</u>		<u>—</u>		<u>—</u>	
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		10,814,800		10,173,600		9,534,095

COMMITTEE FOR HORTICULTURE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	13,010		16,100		20,470	
Staff	185,615		278,800		267,927	
Supplies and services	45,240		64,100		68,409	
Consultants fees	5,000		7,500		4,659	
	<u>248,865</u>		<u>366,500</u>		<u>361,465</u>	
<i>Less recoveries</i>	(18,500)		(6,000)		(9,485)	
		230,365		360,500		351,980
Advisory Support Scheme —		60,000		—		—
Arboricultural Services —						
Premises	1,700		—		—	
Staff	43,535		35,745		33,697	
Supplies and services	82,260		120,000		98,477	
Consultants fees	1,000		—		—	
	<u>128,495</u>		<u>155,745</u>		<u>132,174</u>	
<i>Less recoveries</i>	(1,000)		—		—	
		127,495		155,745		132,174
Corporate Guernsey —						
Floral Guernsey		45,000		45,000		23,870
Horticultural Advisory Service —						
Laboratory Service —						
Premises	8,490		5,400		6,823	
Staff	169,390		158,300		150,084	
Supplies and services	52,875		58,100		29,976	
	<u>230,755</u>		<u>221,800</u>		<u>186,883</u>	
<i>Less operating income</i>	(35,000)		(6,000)		(7,120)	
	<u>195,755</u>		<u>215,800</u>		<u>179,763</u>	
Technical Services —						
Premises	1,700		5,400		6,823	
Staff	49,735		125,055		170,971	
Supplies and services	9,710		30,300		29,240	
Consultants fees	5,500		24,000		27,880	
Information services	1,700		5,000		2,372	
	<u>68,345</u>		<u>189,755</u>		<u>237,286</u>	
<i>Less operating income</i>	(1,000)		(95,000)		(99,950)	
	<u>67,345</u>		<u>94,755</u>		<u>137,336</u>	
		263,100		310,555		317,099
Interest Subsidy Scheme —						
(Votes 31.7.86 and 30.11.88)		350,000		350,000		255,523
Market Development Scheme—		185,000		185,000		174,597
Plant Health —						
Premises	3,390		—		—	
Staff	62,335		31,400		47,125	
Supplies and services	42,615		57,700		21,534	
	<u>108,340</u>		<u>89,100</u>		<u>68,659</u>	
<i>Less operating income</i>	(750)		(750)		(915)	
	<u>107,590</u>		<u>88,350</u>		<u>67,744</u>	

COMMITTEE FOR HORTICULTURE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Quality Audit Department —						
Premises	250		250		104	
Staff	7,950		68,600		72,206	
Supplies and services	6,500		15,000		5,053	
	<u>14,700</u>		<u>83,850</u>		<u>77,363</u>	
<i>Less operating income</i>	<i>(2,500)</i>		<i>(4,000)</i>		<i>(5,544)</i>	
		12,200		79,850		71,819
Total Ordinary Revenue Expenditure		1,380,750		1,575,000		1,394,796
<i>Less Use of Accumulated Unspent Balances</i>		<i>(6,500)</i>		<i>—</i>		<i>—</i>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,374,250		1,575,000		1,394,796

HOUSING AUTHORITY**INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration — Home Loans Fund interest received (see note)		—		70,000		80,951
Residential Homes — Residents fees, etc.		760,000		680,000		685,992
States Houses — Rents, etc. <i>Less</i> rent rebates	7,570,650 (2,117,450)		7,150,000 (2,200,000)		6,575,136 (2,132,028)	
		5,453,200		4,950,000		4,443,108
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		6,213,200		5,700,000		5,210,051

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration — Premises Staff Supplies and services	— 770,900 186,350		23,600 625,100 245,500		22,768 590,771 280,357	
		957,250		894,200		893,896
Document Duty and Treizieme — Grant scheme		200,000		100,000		84,974
Residential Homes — Premises Staff Supplies and services	128,050 991,500 166,250		157,000 981,900 163,400		169,740 946,195 130,208	
		1,285,800		1,302,300		1,246,143
States Houses — Staff Supplies and services Contracted out work Rates and taxes Repairs	360,600 98,500 35,000 163,000 1,940,000		366,000 99,500 40,000 158,000 2,710,000		364,828 88,101 4,264 152,105 1,962,960	
		2,597,100		3,373,500		2,572,258
Total Ordinary Revenue Expenditure <i>Less</i> Use of Accumulated Unspent Balances		5,040,150 (100,150)		5,670,000 (770,000)		4,797,271 —
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		4,940,000		4,900,000		4,797,271

NOTE: On 26 July 2000, as part of the Policy and Resource Planning Report, Billet D'Etat XV, the States agreed that with effect from 1 January 2001 the Home Loans Fund should be closed and that any outstanding balances thereon should be transferred to the Housing Development and Loan Fund.

INCOME TAX AUTHORITY

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Exempt company fees		5,063,000		5,000,000		4,904,873
Dwellings profit tax		1,000		1,000		—
Income tax collected		214,500,000		191,735,000		188,573,522
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		219,564,000		196,736,000		193,478,395

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises		43,615		44,105		38,183
Staff		2,685,715		2,343,710		2,179,130
Supplies and services		862,628		833,299		854,590
Audit fee		6,000		5,400		5,441
Total Ordinary Revenue Expenditure		3,597,958		3,226,514		3,077,344
<i>Less Use of Accumulated Unspent Balances</i>		<i>(37,958)</i>		<i>(26,514)</i>		<i>—</i>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		3,560,000		3,200,000		3,077,344

ISLAND DEVELOPMENT COMMITTEE**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Staff	1,689,000		1,448,000		1,359,524	
Supplies and services	324,800		257,700		182,932	
Consultants fees	57,200		39,500		7,900	
Printing detailed development plans	25,000		21,000		16,336	
	<u>2,096,000</u>		<u>1,766,200</u>		<u>1,566,692</u>	
Less recoveries	(200)		(1,000)		(982)	
	<u>2,095,800</u>		<u>1,765,200</u>		<u>1,565,710</u>	
Less operating income	(2,000)		(1,000)		(884)	
Total Ordinary Revenue Expenditure		<u>2,093,800</u>		<u>1,764,200</u>		<u>1,564,826</u>
Less Use of Accumulated Unspent Balances		(393,800)		(84,200)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>1,700,000</u>		<u>1,680,000</u>		<u>1,564,826</u>

ISLAND RECEPTION COMMITTEE**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Provision of hospitality to visitors		21,000		21,000		12,168
Total Ordinary Revenue Expenditure		<u>21,000</u>		<u>21,000</u>		<u>12,168</u>
Less Use of Accumulated Unspent Balances		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>21,000</u>		<u>21,000</u>		<u>12,168</u>

LIBERATION CELEBRATIONS COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Liberation Day —						
Co-ordination and staging of celebrations	74,100		103,700		65,166	
<i>Less recoveries</i>	(29,100)		(49,700)		(33,910)	
		45,000		54,000		31,256
Millennium Celebrations —						
Co-ordination and staging of celebrations	—		10,000		228,637	
<i>Less recoveries</i>	—		—		(81,469)	
				10,000		147,168
Total Ordinary Revenue Expenditure		45,000		64,000		178,424
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		45,000		64,000		178,424

OVERSEAS AID COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Supplies and services		2,000		2,000		1,571
Contributions to aid overseas		918,000		858,000		810,467
Emergency Disaster Relief - General -						
Donation to Kosovo Crisis Appeal (Vote 29.4.99)	—		—		100,000	
Donation to Orissa State, India, Cyclone Appeal (AFC 17.11.99)	—		—		50,000	
						150,000
Total Ordinary Revenue Expenditure		920,000		860,000		962,038
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		920,000		860,000		962,038

POPULATION AND MIGRATION COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Supplies and services		—		2,000		662
Census 1996 (Vote 9.2.94)						
Operating income		—		(100)		(130)
Census 2001		—		35,100		—
Total Ordinary Revenue Expenditure		—		37,000		532
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		—		37,000		532

NOTE: At the States meeting on 5 April, 2000 (Billet d'Etat VIII, 2000) it was agreed that the States Population and Migration Committee be dissolved and its mandate transferred to the States Advisory and Finance Committee.

PROBATION SERVICE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises		5,350		3,750		2,956
Staff		231,100		206,300		187,050
Supplies and services		30,050		30,950		18,146
Total Ordinary Revenue Expenditure		266,500		241,000		208,152
<i>Less Use of Accumulated Unspent Balances</i>		(18,500)		(6,000)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		248,000		235,000		208,152

PUBLIC ASSISTANCE AUTHORITY

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Welfare Hostel — St Julian's House — Receipts for board and lodgings		93,500		93,000		88,581
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		93,500		93,000		88,581

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	3,000		2,500		2,804	
Staff	49,500		46,000		45,285	
Supplies and services	10,500		10,500		9,531	
		63,000		59,000		57,620
Grants to Parochial Outdoor Assistance Boards		150,000		135,800		119,604
Medical Assistance Scheme		4,000		7,200		5,872
Welfare Hostel — St Julian's House —						
Premises	43,065		60,030		52,909	
Staff	281,910		267,170		258,361	
Supplies and services	44,025		44,550		39,402	
	369,000		371,750		350,672	
<i>Less recoveries</i>	(6,000)		(5,750)		(5,723)	
		363,000		366,000		344,949
Total Ordinary Revenue Expenditure		580,000		568,000		528,045
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		580,000		568,000		528,045

PUBLIC THOROUGHFARES COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration — Sewers Connections Loans Fund interest		1,250		1,500		1,032
Sewage carts — Fees		1,023,000		995,100		1,127,736
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,024,250		996,600		1,128,768

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration— Supplies and services		5,675		6,925		3,581
Pumping Stations — Supplies and services Upkeep and repairs	197,000 401,000 —————	 598,000	194,000 374,000 —————	 568,000	155,509 411,258 —————	 566,767
Retaining Walls — Upkeep and repairs		20,000		15,000		18,494
Sewage carts — Staff Supplies and services Contracted-out work	1,097,200 — 520,000 —————	 1,617,200	1,054,300 — 500,000 —————	 1,554,300	1,038,548 469,917 — —————	 1,508,465
Sewers and outfalls — Consultants fees Sewer descaling Sewer rehabilitation Upkeep and repairs	130,000 68,000 1,000,000 210,000 —————	 1,408,000	130,000 98,000 1,000,000 210,000 —————	 1,438,000	111,007 98,400 524,503 233,405 —————	 967,315
Surface water outfalls and streams — Staff Supplies and services Rehabilitation and separation Upkeep and repairs	35,925 4,150 500,000 250,000 —————	 790,075	34,100 3,700 — 260,000 —————	 297,800	32,563 4,005 — 281,370 —————	 317,938
Upkeep of roads — Staff Supplies and services Resurfacing and reconstruction Road cleaning Upkeep and repairs	26,050 5,000 2,130,000 920,000 258,200 —————	 3,339,250	24,475 2,500 2,200,000 913,000 255,000 —————	 3,394,975	24,425 1,737 1,969,329 909,876 283,898 —————	 3,189,265

PUBLIC THOROUGHFARES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Total Ordinary Revenue Expenditure		7,778,200	7,275,000		6,571,825	
<i>Less Use of Accumulated Unspent Balances</i>		—	(250,000)		—	
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		7,778,200	7,025,000		6,571,825	

RECREATION COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Policy Implementation and Administration — Interest on loans to sporting bodies		10,000		12,000		6,434
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		10,000		12,000		6,434

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Outdoor Sports Facilities—						
Premises	82,830		77,400		76,958	
Staff	102,530		98,200		92,097	
	<u>185,360</u>		<u>175,600</u>		<u>169,055</u>	
<i>Less operating income</i>	(137,490)		(118,000)		(117,770)	
	<u>47,870</u>		<u>57,600</u>		<u>51,285</u>	
Policy Implementation and Administration —						
Premises	15,000		15,000		9,322	
Staff	153,820		147,200		133,420	
Supplies and services	55,510		42,200		18,866	
	<u>224,330</u>		<u>204,400</u>		<u>161,608</u>	
Sports Development —						
Staff	46,800		45,000		22,921	
Supplies and services	11,000		11,000		8,701	
General	50,000		50,000		49,205	
Island Games	40,000		—		42,328	
Island Games 2003	30,000		30,000		—	
Island Games — Bid document (Vote 28.10.98)	—		—		12,523	
	<u>177,800</u>		<u>136,000</u>		<u>135,678</u>	
Beau Sejour Centre —						
Grant from General Revenue Account (Vote 26.2.98)						
Capital	150,000		150,000		150,000	
Revenue	675,000		672,000		677,000	
	<u>825,000</u>		<u>822,000</u>		<u>827,000</u>	
<i>Less funding from Channel Islands Lottery</i>	(100,000)		—		(163,500)	
	<u>725,000</u>		<u>822,000</u>		<u>663,500</u>	

RECREATION COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Beau Sejour Centre — <i>(continued)</i>						
Transfer for conferences, etc. (Vote 27.7.83)	100,000		110,000		97,483	
	<u> </u>	825,000	<u> </u>	932,000	<u> </u>	760,983
Total Ordinary Revenue Expenditure		1,275,000		1,330,000		1,109,554
<i>Less Use of Accumulated Unspent Balances</i>		<u> </u>		<u> </u>		<u> </u>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,275,000		1,330,000		1,109,554

SEA FISHERIES COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Fisheries Loans interest		3,000		3,350		3,702
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		3,000		3,350		3,702

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises		8,622		3,000		3,791
Staff		177,450		156,800		149,502
Supplies and services		30,948		26,200		20,714
Fisheries investigation		3,000		7,000		1,445
Vessel running costs		24,980		42,000		32,839
Total Ordinary Revenue Expenditure		245,000		235,000		208,291
<i>Less Use of Accumulated Unspent Balances</i>		—		—		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		245,000		235,000		208,291

STATES TRAFFIC COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration and Vehicle Registration and Licensing —						
Automobile tax	4,650,000		4,640,000		4,533,331	
Sale of registration marks	48,800		50,000		80,892	
	<u> </u>	4,698,800	<u> </u>	4,690,000	<u> </u>	4,614,223
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		4,698,800		4,690,000		4,614,223

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration and Vehicle Registration and Licensing —						
Premises	12,850		11,200		10,518	
Staff	697,000		651,900		635,559	
Supplies and services	196,750		172,200		154,980	
Contracted-out work	7,050		6,500		4,110	
	<u> </u>		<u> </u>		<u> </u>	
	913,650		841,800		805,167	
<i>Less operating income</i>	(329,100)		(291,900)		(327,982)	
	<u> </u>	584,550	<u> </u>	549,900	<u> </u>	477,185
Public Transport Department —						
Public Transport Support —						
Supplies and services	22,150		20,900		23,257	
Park-and-ride schemes	400		1,000		(22)	
	<u> </u>		<u> </u>		<u> </u>	
	22,550		21,900		23,235	
	<u> </u>		<u> </u>		<u> </u>	
Scheduled Bus Service Support —	338,000		379,000		332,793	
	<u> </u>		<u> </u>		<u> </u>	
School Bus Service Support —	329,000		361,300		348,601	
	<u> </u>		<u> </u>		<u> </u>	
School Bus Service Vouchers —						
Supplies and services	42,900		44,000		37,439	
<i>Less recoveries</i>	(7,000)		(7,000)		(10,532)	
	<u> </u>		<u> </u>		<u> </u>	
	35,900		37,000		26,907	
	<u> </u>	725,450	<u> </u>	799,200	<u> </u>	731,536

STATES TRAFFIC COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Traffic Department —						
Supplies and services	20,000		22,000		5,153	
Consultants fees	20,000		8,000		9,120	
Maintenance of car parks and traffic lights	55,300		63,900		58,112	
Road improvements	10,000		10,000		3,854	
Signs and lines facilities	291,500		292,000		264,461	
		<u>396,800</u>		<u>395,900</u>		<u>340,700</u>
Total Ordinary Revenue Expenditure		1,706,800		1,745,000		1,549,421
<i>Less Use of Accumulated Unspent Balances</i>		<i>—</i>		<i>—</i>		<i>—</i>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,706,800		1,745,000		1,549,421

TOURIST BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£
Administration —						
Premises	99,600		98,400		70,345	
Staff	528,450		524,300		506,294	
Supplies and services	184,250		240,550		190,881	
Consultants fees	25,000		50,000		55,546	
Contracted-out work	80,000		—		—	
	<u>917,300</u>		<u>913,250</u>		<u>823,066</u>	
<i>Less recoveries</i>	(3,100)		(4,300)		(2,072)	
sales of merchandise	(47,300)		(44,950)		(47,290)	
	<u>866,900</u>		<u>864,000</u>		<u>773,704</u>	
<i>Less operating income</i>	(43,000)		(40,000)		(56,445)	
	<u>823,900</u>		<u>824,000</u>		<u>717,259</u>	
Sales and Marketing —						
Staff	359,800		328,700		288,626	
Marketing activities	2,949,500		2,907,150		2,846,845	
	<u>3,309,300</u>		<u>3,235,850</u>		<u>3,135,471</u>	
<i>Less recoveries</i>	(3,500)		(3,500)		(7,411)	
sales of advertising space	(190,000)		(190,000)		(223,461)	
	<u>3,115,800</u>		<u>3,042,350</u>		<u>2,904,599</u>	
Product Development —						
Staff	148,900		107,300		72,620	
Development activities	395,800		421,350		299,339	
	<u>544,700</u>		<u>528,650</u>		<u>371,959</u>	
<i>Less recoveries</i>	(7,000)		(6,500)		—	
	<u>537,700</u>		<u>522,150</u>		<u>371,959</u>	
<i>Less operating income</i>	(6,000)		(6,500)		(6,425)	
	<u>531,700</u>		<u>515,650</u>		<u>365,534</u>	
Total Ordinary Revenue Expenditure		4,471,400		4,382,000		3,987,392
<i>Less Use of Accumulated Unspent Balances</i>		(101,400)		(82,000)		—
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		4,370,000		4,300,000		3,987,392

**CAPITAL INCOME
AND EXPENDITURE**

COMMITTEE CAPITAL INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Per published accounts 1999		—		—		—		100,725
BOARD OF ADMINISTRATION								
Bouet wayleave (AFC 26.9.00)		—		20,000		—		—
George Road, St Peter Port - sale of strip of land (AFC 11.7.00)		—		40,000		—		—
19, Havilland Street sale		120,000		—		—		—
Sylvans Road right of way (AFC 10.5.00)		—		3,000		—		—
COMMITTEE FOR HOME AFFAIRS								
Police - sale of computers		—		1,950		—		—
HOUSING AUTHORITY								
Amherst Hospital site - sale by tender (AFC 21.4.99)		—		400,000		—		—
Bulwer Avenue housing target area 9 - sale by tender (AFC 29.6.99)		—		605,000		—		(3,868)
Mont Marche Estate wayleave (AFC 13.1.99)		—		1,000		—		—
Properties in the Bordage, St Peter Port - sale by tender (AFC 5.7.00)		—		245,500		—		—
Rodley Park wayleave (AFC 20.9.00)		—		700		—		—
Sale of incompatible housing stock (Votes 31.1.96)		200,000		229,148		200,000		1,021,727
RECREATION COMMITTEE								
Loan repayments		300		600		600		600
SEA FISHERIES COMMITTEE								
Loans Fund capital repayments (Vote 10.7.97)		15,250		14,500		14,711		11,034
TOTAL CAPITAL INCOME		335,550		1,561,398		215,311		1,130,218

COMMITTEE CAPITAL BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
ADVISORY AND FINANCE COMMITTEE								
Per published accounts 1999		—		—		—		115,831
CIEG cable link - fibre optic capacity connection (Vote 26.7.00 : £10,000,000)		9,800,000		200,000		—		—
Commemoration of the Millennium —								
Reservoir Walk (Vote 25.2.99 : £200,000)		80,000		20,000		125,000		3,079
Tapestry (Vote 25.2.99 : £300,000)		180,000		40,000		225,000		—
Consultants fees and site investigations - net expenditure/(recovery) (Votes 11.12.91, 14.7.94, 12.7.95 and 15.7.99 : £2,100,000)		500,000		120,000		(400,000)		251,731
Corporate finance and purchasing system estimated total expenditure : £2,000,000)		2,000,000		—		150,000		—
Corporate IT projects (Votes 10.7.97, 9.7.88, 15.7.99, and 26.7.00 : £600,000)		150,000		100,000		150,000		222,101
Department of Engineering - vehicle replacement (estimated total expenditure : £10,000)		—		10,000		—		—
Government House —								
Computerisation of administration (AFC 30.3.99 : £23,621)		2,700		3,000		—		17,839
Major maintenance programme (Votes 11.2.98 and 29.7.98 : £824,750)		—		137,000		—		421,549
Minor works (estimated total expenditure : £25,000)		—		25,000		—		—
Security lighting (AFC 20.10.99 : £37,000)		—		18,750		—		18,250
Royal Court House - roof repairs (estimated total expenditure : £400,000)		400,000		—		—		—
Sir Charles Frossard House conference facilities (estimated total expenditure : £35,000)		—		35,000		30,000		—
States of Alderney net Capital Expenditure Adjustment (see note)	933,585		734,526		494,585		950,208	
	32,000		(525,685)		313,000		—	
	965,585		208,841		807,585		950,208	
States Analysts Laboratory - transfer to Burnt Lane (estimated total expenditure : £825,000)		410,000		—		375,000		—
States of Guernsey mapping project - Global positioning base station (AFC 19.1.00 : £35,000)		—		35,000		—		—
Treasury receipting system - replacement (AFC 1.3.00 : £48,300)		—		48,300		—		—
Treasury security enhancement/refurbishment (estimated total expenditure : £25,000)		—		25,000		—		—
TOTAL ADVISORY AND FINANCE COMMITTEE CAPITAL EXPENDITURE		14,488,285		1,025,891		1,462,585		2,000,588

NOTE: The adjustment reflects known differences in the timing of projects between the publication of the States of Alderney Budget Billet d'Etat in mid September and this Budget.

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
AGRICULTURE AND COUNTRYSIDE BOARD								
Vehicle - replacements (estimated total expenditure : £10,000)		10,000		—		—		—
TOTAL AGRICULTURE AND COUNTRYSIDE BOARD CAPITAL EXPENDITURE		10,000		—		—		—
BOARD OF ADMINISTRATION	£	£	£	£	£	£	£	£
Per published accounts 1999		—		—		—		141,265
Alderney Airport net Capital Expenditure		653,620		121,000		257,000		18,050
Central Administration —								
Computer upgrades		—		—		32,500		—
Central Services —								
Belvedere Road - resurfacing (estimated total expenditure : £50,000)		—		50,000		—		—
Board of Administration storage facility (estimated total expenditure : £500,000)		500,000		—		500,000		—
Cambria House conversion (AFC 20.9.00 : £82,000)		—		82,000		—		—
Capital improvements to States properties (estimated total expenditure : £280,000)		180,000		100,000		200,000		—
Heritage Committee —								
Archive storage (estimated total expenditure : £1,500,000)		1,500,000		—		—		—
Museum storage (estimated total expenditure : £1,000,000)		1,000,000		—		—		—
Hostel of St John - refurbishment (estimated total expenditure : £330,000)		200,000		—		410,000		—
La Vallette water main replacement (estimated total expenditure : £60,000)		—		60,000		—		—
Public conveniences - upgrade (estimated total expenditure : £240,000)		120,000		120,000		120,000		—
Royal Court and old prison site - consultants fees (AFC 24.3.99 and 13.9.00 : £195,542)		—		121,000		297,500		74,481
Sablon D'Or Kiosk - reconstruction (estimated total expenditure : £50,000)		50,000		—		50,000		—
Sir Charles Frossard House - Housing Authority relocation/rationalisation (Vote 29.9.99 : £970,400)		—		911,500		—		58,445
St James the Less - Stained glass and rendering repairs (estimated total expenditure : £400,000)		400,000		—		350,000		—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION (continued)								
Central Services — (continued)								
Vazon kiosk and toilets - reconstruction (estimated total expenditure : £50,000)		50,000		—		—		—
Customs and Immigration —								
Alderney airport — secure customs office (estimated total expenditure : £25,000)		—		25,000		25,000		—
Asset tracking system		—		—		85,000		—
Car hall -								
Extension (AFC 26.9.00 : £95,520)		—		95,500		65,000		—
Roller door replacements (AFC 21.6.00 : £22,594)		—		22,500		39,500		—
CCTV system replacement (Vote 27.1.00 : £199,900)		—		199,900		20,000		—
Computerisation —								
Administration server upgrade (AFC 7.7.99 : £65,600)		—		15,000		—		50,522
Financial investigation —								
Intelligence (estimated total expenditure : £60,000)		60,000		—		—		—
National links (estimated total expenditure : £75,000)		75,000		—		—		—
Freight administration system - Phase II (AFC 20.12.96 : £95,000)		—		28,000		—		21,000
Intelligence handling system (estimated total expenditure : £44,000)		44,000		—		—		—
Internet ships registry system		—		—		10,000		—
Law enforcement computer linking (estimated total expenditure : £45,000)		—		45,000		45,000		—
Licence plate recognition equipment (estimated total expenditure : £50,000)		50,000		—		50,000		—
Passport issuance system upgrade (estimated total expenditure : £16,000)		16,000		—		—		—
PC replacements		—		—		33,800		—
Specialist investigation equipment (estimated total expenditure : £35,000)		35,000		—		—		—
Suspect index replacement (estimated total expenditure : £25,000)		—		25,000		12,000		—
Drug testing equipment (estimated total expenditure : £27,000)		27,000		—		—		—
New Jetty office accommodation upgrade (estimated total expenditure : £59,000)		—		59,000		59,000		—
Radio equipment replacement (estimated total expenditure : £250,000)		250,000		—		50,000		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION (continued)								
Customs and Immigration — (continued)								
Rigid inflatable boat - replacement (estimated total expenditure : £11,000)		—	11,000		11,000			—
Search equipment (AFC 10.5.00 : £13,502)		—	13,500		—			—
Search equipment (estimated total expenditure : £30,000)		30,000	—		—			—
Surveillance equipment (AFC 14.6.00 : £42,000)		—	42,000		—			—
Telephone switchboard replacement (estimated total expenditure : £50,000)		50,000	—		—			—
Vehicle replacements —								
Covert (AFC 7.3.97 : £24,000)		—	215		—			924
Covert (estimated total expenditure : £32,000)		12,000	20,000		20,000			—
Dog vans (estimated total expenditure : £23,000)		11,500	11,500		10,000			—
General (estimated total expenditure : £30,000)		—	30,000		5,000			—
X-ray equipment		—	—		60,000			—
Land Management —								
Car park resurfacing Fort Hommet, L'Eree and Saumarez Park (AFC 22.12.99 : £90,000)		4,500	85,000		—			—
Coastal Management —								
Defence works		—	—		250,000			—
L'Anresse seawall repairs		—	—		150,000			—
L'Eree shingle bank repairs		—	—		100,000			—
Environment —								
Energy management measures and equipment (Vote 26.3.92 : £325,000)		57,000	95,500		100,000			25,581
Parks, Gardens and Plantations —								
Department relocation - provision of building/equipment		—	—		100,000			—
La Vallette garden paths resurfacing (estimated total expenditure : £50,000)		50,000	—		50,000			—
North plantation renovation		—	—		75,000			—
Sausmarez Park —								
Path resurfacing (estimated total expenditure : £85,000)		—	85,000		75,000			—
Walled garden - restoration (estimated total expenditure : £100,000)		100,000	—		100,000			—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION (continued)								
Land Management — (continued)								
Property —								
Foulon —								
Cremator replacement (estimated total expenditure : £830,000)		830,000		—		450,000		—
Subsidence remedial works (estimated total expenditure : £40,000)		—		40,000		40,000		—
Market redevelopment —								
Final stage consultants fees (estimated total expenditure : £500,000)		250,000		119,000		—		—
Implementation - consultants fees - initial phase (AFC 6.5.98, 30.6.98 and 5.8.98 : £146,750)		—		(15,794)		—		77,439
Waste Services —								
Equipment purchase —								
Bulldozer replacement (AFC 5.7.00 : £45,300)		—		45,300		100,000		—
Compactor unit replacement (estimated total expenditure : £150,000)		—		150,000		150,000		—
Monitoring technicians van (AFC 27.7.99 : £19,000)		—		1,000		—		17,960
Skip truck replacement (estimated total expenditure : £30,000)		—		30,000		30,000		—
Water tanker replacement (estimated total expenditure : £25,000)		—		25,000		20,000		—
Landfill sites—								
Bordeaux landfill site —								
Area enhancement (estimated total expenditure : £65,000)		65,000		—		65,000		—
Civic amenity recycling site (estimated total expenditure : £500,000)		500,000		—		—		—
Creve Coeur landfill site —								
Area restoration and enhancement (estimated total expenditure : £50,000)		30,000		20,000		50,000		—
Dysons Quarry —								
Gas extraction (estimated total expenditure : £80,000)		—		80,000		80,000		—
Mont Cuet landfill site —								
Material recovery facility (estimated total expenditure : £150,000)		150,000		—		—		—
Quarry preparation for waste disposal (Vote 27.3.97 : £4,608,679)		300,000		50,000		500,000		64,474

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION (continued)								
Waste Services — (continued)								
Landfill sites — (continued)								
Romains Quarry —								
Leachate pumping station (AFC 14.6.00 : £25,428)		—	25,428		—			—
St. Germain landfill site —								
Area enhancement (AFC 25.8.99 : £55,000)		4,300	47,000		25,000			3,683
Leachate control and disposal system		—	—		200,000			—
Surface water drainage (Vote 10.12.92 : £55,000)		—	3,000		—			—
Torrey Canyon site —								
Preparation for landfill (estimated total expenditure : £90,000)		90,000	—		90,000			—
Tunnel composting trial (estimated total expenditure : £300,000)		300,000	—		—			—
TOTAL BOARD OF ADMINISTRATION CAPITAL EXPENDITURE		8,044,920	3,094,049		5,617,300			553,824
	£	£	£	£	£	£	£	£
BOARD OF HEALTH								
Per published accounts 1999		—	—		—			1,706,835
Acute Hospital Services —								
Medical equipment — Additional — (estimated total expenditure : £350,000)		184,000	87,000		—			—
Coronary Care Unit - monitor and telemetry (estimated total expenditure : £125,000)		125,000	—		—			—
ENT equipment (AFC 26.10.99 : £25,000)		—	13,535		—			7,513
ENT equipment (AFC 19.4.00 : £10,833)		—	10,833		—			—
Ophthalmology equipment (AFC 19.4.00 : £10,072)		—	10,072		—			—
Oxygen supply equipment (Vote 6.4.00 : £155,615)		—	155,615		280,000			—
Theatre sets and associated equipment (AFC 6.1.99 : £80,000)		—	44		—			77,094
Urology equipment (AFC 19.4.00 : £2,850)		—	2,850		—			—
Medical equipment — Replacement (estimated total expenditure : £1,000,000)		528,000	229,000		—			—
Anaesthetic machines (AFC 5.7.00 : £59,250)		—	59,250		—			—
Blood pressure monitoring units (AFC 26.10.99 : £19,500)		—	19,500		—			—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH — (continued)								
Acute Hospital Services — (continued)								
Medical equipment - Replacement (continued)								
Cardiology equipment (AFC 5.7.00 : £33,000)		—	33,000		—			—
Endoscopy services equipment (AFC 5.7.00 : £92,000)		—	92,000		—			—
Endoscopy washer and associated works (AFC 12.5.99 : £82,870)		32,646	17,000		—			33,224
Mammography/stereotactic biopsy machine (estimated total expenditure : £125,000)		125,000	—		—			—
Mortuary air handling plant (estimated total expenditure : £50,000)		50,000	—		—			—
Nuclear medicine gamma camera (AFC 6.1.99 : £300,662)		—	33,562		—			267,100
Portable defibrillators (AFC 26.10.99: £17,340)		—	17,340		—			—
Radiology mobile image intensifier (estimated total expenditure : £100,000)		100,000	—		—			—
Radiology Room 1 equipment (estimated total expenditure : £85,000)		85,000	—		300,000			—
Sterile Services department - equipment (AFC 26.10.99 : £150,000)		—	134,791		150,000			15,209
Tissue processor (AFC 5.7.00 : £17,650)		—	17,650		—			—
Other equipment —								
Boiler House firing equipment - upgrade (AFC 12.5.99 : £39,500)		—	2,745		—			36,744
Boiler Plant heat recovery system (estimated total expenditure : £40,000)		40,000	—		—			—
Central laundry flash steam recovery		—	—		30,000			—
Central laundry - washer extractor replacement (AFC 12.5.99 : £22,150)		—	1,163		—			20,987
Clinical Waste incinerator replacement (estimated total expenditure : £1,250,000)		1,250,000	—		—			—
Environmental monitoring equipment		—	—		25,000			—
Princess Elizabeth Hospital HWS storage calorifiers replacement Phase I (estimated total expenditure : £49,000)		49,000	—		49,000			—
Steam boiler feed water storage tank replacements (estimated total expenditure : £40,000)		40,000	—		—			—
Sterile Services department - washer disinfectors replacement (AFC 2.6.99 : £72,783)		—	71,833		—			950

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Acute Hospital Services — (continued)								
Other equipment — (continued)								
Theatres/Loveridge ward/Pathology - uninterruptable power supply (estimated total expenditure : £45,000)		45,000		—		—		—
Premises (Major Works) —								
Brock ward assessment and rehabilitation (estimated total expenditure : £1,250,000)		500,000		—		—		—
Pharmacy refurbishment (estimated total expenditure : £456,000)		342,000		—		354,000		—
Sterile Services department refurbishment (Vote 11.10.00 : £265,515)		132,000		133,000		—		—
Premises (Minor Works) —								
A Block - bed/passenger lift refurbishment (AFC 3.2.99 : £78,000)		—		8,025		5,000		69,975
Accident and emergency/radiology waiting area alterations (AFC 29.7.97 and 24.3.98 : £89,000)		—		1,931		—		1,618
Adolescent unit (AFC 12.1.00 : £36,075)		22,075		14,000		25,000		—
Building and energy management system Phases II and III (AFC 12.5.99 and 24.10.00 : £35,330 plus estimated additional expenditure : £25,000)		25,000		14,598		—		20,731
Mechanical services and medical gases upgrade (AFC 12.5.99 : £28,615)		—		837		8,615		27,495
Medical wards interim refurbishment		—		—		400,000		—
Nuclear medicine department - relocation (AFC 6.1.99 and 24.10.00 : £76,678)		—		36,684		—		39,994
Pathology department refurbishment - Phase II (AFC 9.9.98 : £98,280)		—		11,911		—		60,097
Pathology roof/guttering replacement (estimated total expenditure : £80,000)		80,000		—		—		—
Pharmacy - temporary decant arrangements / asbestos removal (AFC 25.7.00 : £81,888)		—		81,888		—		—
Radiology administration and Ultrasound department - relocation (AFC 28.4.98 : £95,000)		—		1,471		—		37,783
Theatre roof replacement (estimated total expenditure : £68,932)		—		68,932		—		—
Central Services —								
Information Technology —								
Major infrastructure upgrade (estimated total expenditure : £100,000)		100,000		—		—		—
Management Information System - personnel (AFC 20.5.98 : £89,250)		33,433		25,000		20,274		1,841
Millennium contingency fund		—		—		100,000		—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Central Services (continued) —								
Information Technology (continued) —								
Office system replacements (estimated total expenditure : £70,000)		70,000		—		—		—
Pathology computer system (Vote 18.12.97 : £272,540)		20,401		15,447		—		—
PC/printer replacement programme		—		—		73,000		—
Pharmacy/patient administration system replacement (estimated total expenditure : £1,200,000)		1,200,000		—		—		—
Radiology computer system replacement (estimated total expenditure : £250,000)		250,000		—		50,000		—
Premises —								
Arlington Court - conversion and extension (Vote 28.6.00 : £1,075,558)		635,000		387,000		1,000,000		—
Creche (estimated total expenditure : £300,000)		180,000		—		—		—
Nurse Education Centre relocation (AFC 14.6.00 : £99,825)		—		99,825		—		—
Staff accommodation - purchase 2nd property (estimated total expenditure : £1,100,000)		1,100,000		—		1,000,000		—
Community Services —								
Other equipment —								
States analysts laboratory —								
Chemical analyser (AFC 14.6.00 : £48,000)		—		48,000		—		—
Continuous flow analysis equipment (estimated total expenditure : £25,000)		—		25,000		—		—
Gas chromatograph replacement (AFC 24.10.00 : £11,694)		—		11,694		—		—
Premises —								
Mignot Memorial Hospital —								
Main drain repairs/resurface drive (estimated total expenditure : £22,000)		22,000		—		—		—
Sun lounge (estimated total expenditure : £90,000)		90,000		—		90,000		—
Learning Disability Services —								
Accommodation replacement —								
Chateau Reve - extension (AFC 4.10.00 : £57,040 plus estimated additional expenditure : £7,000)		29,000		35,000		—		—
Hayward House - alterations (estimated total expenditure : £15,000)		15,000		—		—		—
Les Alouettes, Castel - purchase/conversion (AFC 6.10.99 and 24.10.00 : £387,857)		—		352,357		—		35,500

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Learning Disability Services (continued) —								
Accommodation replacement (continued) —								
People with a learning disability - small community home (estimated total expenditure : £400,000)		400,000		—		1,200,000		—
Headquarters replacement		—		—		150,000		—
Residential review recommendations		—		—		120,000		—
Sunnybrook alterations (AFC 28.9.99 : £30,000)		—		136		—		27,272
3, Les Vieux Chenes - alterations (estimated total expenditure : £15,000)		15,000		—		—		—
Mental Health and Geriatric Services —								
Castel Hospital Interim management plan Phase 1 (estimated total expenditure : £50,000)		30,000		20,000		—		—
Equipment replacement —								
King Edward VII Hospital catering equipment (AFC 8.2.00 : £35,500)		—		35,500		—		—
Premises —								
Castel Hospital —								
Albecq ward office and entrance alterations (estimated total expenditure : £17,000)		17,000		—		—		—
Divette Day Care relocation (estimated total expenditure : £35,000)		—		35,000		—		—
La Corbinerie —								
Continuing care wards (estimated total expenditure : £3,000,000)		1,800,000		—		1,000,000		—
Infrastructure (estimated total expenditure : £780,000)		468,000		—		—		—
Temporary office accommodation (estimated total expenditure : £15,000)		15,000		—		—		—
King Edward Hospital —								
Allan Grut ward re-roofing (AFC 12.4.00 : £79,970)		—		79,970		150,000		—
Boiler decentralisation (Vote 29.9.99 : £343,664)		—		332,664		228,664		11,000
Day hospital (Vote 26.7.00 : £164,432)		81,000		83,000		—		—
Kitchen alterations		—		—		151,000		—
Le Cheminant wing alterations (estimated total expenditure : £100,000)		100,000		—		—		—
Nursing offices alterations (estimated total expenditure : £15,000)		15,000		—		—		—
Occupational therapy department extension (estimated total expenditure : £15,000)		15,000		—		—		—

BUDGETS

EXPENDITURE

	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000			
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Premises — (continued) —								
King Edward Hospital — (continued) —								
Occupational therapy/physiotherapy department conversions (Vote 28.6.00 : £146,084)		96,000		50,000		175,000		—
Public Health Services —								
Osteoporosis system (estimated total expenditure : £40,000)		—		40,000		—		—
Vehicles —								
Replacement —								
Diesel minibus (AFC 13.7.99 : £26,882)		—		25,082		—		—
Diesel minibus (AFC 14.6.00 : £27,922)		—		27,922		—		—
Diesel van (AFC 14.6.00 : £9,798)		—		9,798		—		—
Fleet car replacement programme (estimated total expenditure : £157,000)		80,000		77,000		—		—
High roof van (AFC 14.6.00 : £16,163)		—		16,163		—		—
Other vehicles (estimated total expenditure : £54,000)		32,000		22,000		—		—
Respite Care Home - van (AFC 21.7.99 : £15,708)		—		(425)		—		15,708
TOTAL BOARD OF HEALTH CAPITAL EXPENDITURE		10,663,555		3,235,193		7,134,553		2,514,670
BOARD OF INDUSTRY								
Burnt Lane - redevelopment including contribution from Committee for Horticulture (estimated total expenditure : £700,000)		350,000		—		350,000		—
Employment Services- portacabin replacements (estimated total expenditure : £25,000)		—		25,000		—		—
TOTAL BOARD OF INDUSTRY CAPITAL EXPENDITURE		350,000		25,000		350,000		—
CHILDREN BOARD								
Per published accounts 1999		—		—		—		2,328
Community Action Programme —								
Bouet and Les Genats Family Centres (estimated total expenditure : £93,000)		68,000		25,000		62,000		—
Coach House minor works (AFC 5.8.98 : £33,000)		—		2,191		—		10,981
Family Centre minor works - Phase II		—		—		75,000		—
Family Centre playbus replacement (estimated total expenditure : £20,000)		20,000		—		—		—
Garden Hill - refurbishment (AFC 17.5.00 : £58,643)		—		58,643		—		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
CHILDREN BOARD (continued)								
Community Action Programme — (continued)								
Perruque House/Le Carrefour - refurbishment (Vote 27.1.99 : £468,299)		—	52,412		44,299		399,886	
Information Technology —								
Computerisation - Phase III (AFC 24.10.00 : £90,000)		—	90,000		—		—	
Computerisation - Phase IV (estimated total expenditure : £20,000)		20,000	—		45,000		—	
Perruque House - car parking area (AFC 6.5.98 : £2,500)		—	1,097		—		—	
Secure Unit development (estimated total expenditure : £91,000)		91,000	—		—		—	
Swissville Family Centre —								
Refurbishment (estimated total expenditure : £20,000)		20,000	—		59,000		—	
Workshop replacement (estimated total expenditure : £25,000)		25,000	—		—		—	
Vehicles - replacement (AFC 27.10.98 : £30,000 plus estimated additional expenditure: £30,000)		15,000	15,000		15,000		(1,050)	
Women's Refuge - refurbishment (AFC 19.11.97 : £153,670)		—	7,383		—		8,030	
Youth Justice Service - property refurbishment (estimated total expenditure : £25,000)		—	25,000		—		—	
TOTAL CHILDREN BOARD CAPITAL EXPENDITURE		259,000	276,726		300,299		420,175	
CIVIL DEFENCE COMMITTEE								
Per published accounts 1999		—	—		—		4,213	
Integrated emergency management system (estimated total expenditure : £12,000)		12,000	—		12,500		—	
Public safety radio system replacement (estimated total expenditure : £40,000)		40,000	—		—		—	
TOTAL CIVIL DEFENCE COMMITTEE CAPITAL EXPENDITURE		52,000	—		12,500		4,213	

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EDUCATION COUNCIL								
Per published accounts 1999		—		—		—		48,746
Information and Communication Technology Strategy —								
Phase 1 (Vote 29.7.99 : £500,000)		—		426,800		250,000		73,198
Phases II and III —		—		—		2,300,000		—
Associated building works (estimated total expenditure : £1,000,000)		600,000		—		—		—
Communications equipment, server and software (Vote 27.7.00 : £182,561)		80,000		60,000		—		—
Electrical improvements and associated building works —								
Contract 1 (AFC 24.5.00 and 21.6.00 : £74,962)		—		74,950		—		—
Contract 2 (AFC 24.5.00 and 21.6.00 : £47,611)		—		47,600		—		—
Contract 3 (AFC 24.5.00 and 21.6.00 : £73,970)		—		73,950		—		—
Contract 4 (AFC 24.5.00 and 21.6.00 : £62,809)		—		62,800		—		—
Equipment and services (Research Machines) (Vote 27.7.00 : £5,753,013)		2,000,000		2,300,000		—		—
Major electrical and building works – surveys etc (Vote 27.7.00 : £155,743)		55,700		100,000		—		—
Major electrical upgrades and data cabling (estimated total expenditure : £3,000,000)		1,00,000		—		—		—
Project management – limited local area networks (AFC 25.7.00 : £75,000)		25,000		50,000		—		—
Strategic project management – Phase III (AFC 4.10.00 : £45,000 plus estimated additional expenditure : £110,000)		95,000		60,000		—		—
Training software contingencies etc. (estimated total expenditure : £2,245,000)		1,045,000		—		—		—
Other projects —								
College of Further Education - Management information system replacement (AFC 12.5.99 : £158,740)		—		75,750		38,740		82,957
Minibus replacements (AFC 13.9.00 : £19,850)		—		19,850		20,000		—
Minibus replacements (estimated total expenditure : £60,000)		20,000		—		—		—
Raised seating units (AFC 19.10.00 : £21,000)		—		21,000		—		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EDUCATION COUNCIL (continued)								
Property —								
Asbestos testing and removal (estimated total expenditure : £3,145,000)		1,875,000		—		—		—
St Peter Port Secondary School boiler room (AFC 20.10.00 : £26,315)		—		26,315		—		—
St Sampsons Secondary School boiler room (AFC 20.10.00 : £23,765)		—		23,765		—		—
Various small contracts under £20,000 (AFC 20.10.00 : £215,000)		—		215,000		—		—
College of Further Education — Beauty Therapy Suite (AFC 30.5.00 : £29,297)		—		29,275		—		—
Electrical rewiring (general) (estimated total expenditure : £1,000,000)		500,000		—		—		—
Fire detection and prevention system upgrades (estimated total expenditure : £600,000)		600,000		—		200,000		—
Floraville, Vauvert – conversion to teachers accommodation (AFC 25.8.99 : £99,000)		—		50,200		—		48,769
Forest Primary School – redevelopment (Vote 25.3.98 : £2,825,297)		—		170,950		470,554		1,799,565
Glass and glazing replacement (estimated total expenditure : £600,000)		300,000		—		—		—
Hautes Capelles Junior School - modernisation and extensions (Vote 1.6.95 : £2,979,316)		—		29,000		—		22,006
La Mare de Carteret Primary School - temporary classrooms (AFC 8.7.97 : £61,500)		—		3,645		—		—
Major maintenance programme (estimated total expenditure : £2,355,000)		1,350,000		—		—		—
Minor improvements to school buildings (estimated total expenditure : £1,315,000)		535,000		—		250,000		—
Oakvale School – construction (Vote 14.2.91 : £2,581,955)		—		89,600		—		—
Purchase of land		—		—		100,000		—
Rue des Landes, Forest – purchase of land/ vinery (AFC 29.3.00 : £189,326)		—		189,326		—		—
St. Annes School – extension (Vote 28.6.00 : £674,624)		224,600		450,000		200,000		—
St Sampsons Secondary School — Modernisation and extension Phase I (Vote 30.6.93 : £1,680,597)		—		48,200		—		—
Modernisation and extension Phase II (Vote 1.12.94 : £421,825)		—		12,000		—		—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EDUCATION COUNCIL (continued)								
Property (continued) —								
School property surveys (estimated total expenditure : £255,000)		255,000		—		—		—
School swimming pool upgrades (estimated total expenditure : £255,000)		185,000		—		—		—
School water supplies upgrade (estimated total expenditure : £75,000)		45,000		—		—		—
School workshops – health and safety review Phase I (AFC 7.12.99 : £26,112)		—		26,100		28,000		—
School workshops – health and safety review Phase II (estimated total expenditure : £188,000)		188,000		—		72,000		—
Special Education facilities development (estimated total expenditure : £4,500,000)		1,000,000		—		—		—
Temporary accommodation (estimated total expenditure : £385,000)		210,000		—		—		—
Vale Infant School – temporary classrooms Phase II (AFC 30.6.98 : £34,073)		—		8,875		—		—
TOTAL EDUCATION COUNCIL CAPITAL EXPENDITURE		12,188,300		4,744,951		3,929,294		2,075,241
	£	£	£	£	£	£	£	£
HERITAGE COMMITTEE								
Per published accounts 1999		—		—		—		66,275
Archive Service van (estimated total expenditure : £8,000)		—		8,000		—		—
Asterix, Gallo-roman wreck - preservation treatment work (Vote 27.1.99 : £159,520)		20,000		20,000		20,000		59,250
Castle Cornet —								
Entrance and path repaving		—		—		45,000		—
Floodlight system cabling replacement (estimated total expenditure : £20,000)		10,000		—		—		—
Main drain connection (estimated total expenditure : £25,000)		25,000		—		20,000		—
Main electricity cable replacement (estimated total expenditure : £20,000)		20,000		—		20,000		—
201 Squadron Museum refurbishment/ redisplay (Vote 25.10.00 : £239,233)		129,000		110,000		200,000		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HERITAGE COMMITTEE (continued)								
Guernsey Museum and Art Gallery —								
Café Victoria refurbishment (AFC 14.3.00 : £25,000)		—	25,000		—			—
Computer link to sites (estimated total expenditure : £45,000)	45,000		—		—			—
Heating ventilation system replacement/ new art gallery (Vote 28.5.97 : £263,299)		—	100		—			11,174
Van replacement (estimated total expenditure : £18,000)		—	18,000		—			—
TOTAL HERITAGE COMMITTEE CAPITAL EXPENDITURE		249,000	181,100		305,000			136,699
	£	£	£	£	£	£	£	£
HOME AFFAIRS COMMITTEE								
Per published accounts 1999		—	—		—			200,985
Fire Brigade/Police Force radio system replacement (estimated total expenditure : £1,850,000)		1,850,000	—		1,850,000			—
Fire Brigade —								
Equipment - additional —								
Flood pump and trailer (AFC 3.3.99 : £39,883)		—	815		—			39,068
Equipment - replacement —								
Compressor (estimated total expenditure : £18,000)		—	18,000		—			—
Emergency tender (AFC 22.7.98 : £113,412)		—	44,300		—			69,112
General purpose vehicle (AFC 23.9.99 : £10,800)		—	924		—			9,876
Light strike vehicle (estimated total expenditure : £110,000)	110,000		—		—			—
Towing vehicle (estimated total expenditure : £28,000)		28,000	—		—			—
Water tender (Vote 29.7.98 : £128,725)		—	103,015		—			25,463
Water tender (AFC 6.1.99 : £141,117)		—	119,638		—			21,479
Wireless staff car (AFC 12.4.00 : £7,875)		—	7,875		11,500			—
Wireless staff car (estimated total expenditure : £11,850)		11,850	—		—			—
Information Technology —								
Computer development programme (estimated total expenditure : £44,250)		44,250	—		—			—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HOME AFFAIRS COMMITTEE (continued)								
Fire Brigade — (continued)								
Information Technology — (continued)								
Computer hardware - upgrade (AFC 23.9.99 : £10,000)		—	351		—			9,649
Management information system (estimated total expenditure : £45,000)		22,500	22,500		—			—
Premises —								
Control Room relocation and refitting (estimated total expenditure : £275,000)		275,000	—		275,000			—
North Side firemain extension		—	—		500,000			—
Vehicle bays reinstatement (estimated total expenditure : £30,000)		30,000	—		—			—
Vehicle exhaust extraction system (estimated total expenditure : £52,000)		52,000	—		—			—
Police Force —								
Equipment - additional —								
Firearms training simulator (AFC 24.3.98 : £69,000)		—	6,963		—			62,037
Major incident tent (AFC 17.11.99 : £7,500)		—	7,500		—			—
Equipment - replacement —								
Audio/visual radio alarms (estimated total expenditure : £15,000)		15,000	—		—			—
Booklet maker (estimated total expenditure : £8,450)		8,450	—		—			—
CCTV microwave link (AFC 29.3.00 : £41,780)		21,780	20,000		41,780			—
CCTV - Airport system upgrade (estimated total expenditure : £90,000)		90,000	—		—			—
Colour printer/copier (estimated total expenditure : £28,000)		28,000	—		—			—
Digital duplicator (estimated total expenditure : £8,500)		8,500	—		—			—
Diving Section trailer (estimated total expenditure : £9,000)		9,000	—		—			—
Guillotine for stationery (estimated total expenditure : £8,000)		8,000	—		—			—
Major incident vehicle (AFC 17.5.00 : £50,000)		—	50,000		50,000			—
Paper processing system (AFC 29.3.00 : £10,000)		—	10,000		10,000			—
Photocopier - Court office (estimated total expenditure : £9,500)		9,500	—		—			—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HOME AFFAIRS COMMITTEE (continued)								
Police Force (continued) —								
Equipment - replacement — (continued)								
Photocopier - General office (AFC 29.3.00 : £10,230)		—	10,230		10,230			—
Photo processing system (AFC 29.3.00 : £10,000)		—	10,000		10,000			—
Radio test equipment (AFC 29.3.00 : £23,000)		—	23,000		23,000			—
Secure mail system (AFC 29.3.00 : £6,500)		—	6,500		6,500			—
Tradenet dealer board (estimated total expenditure : £38,500)		38,500	—		—			—
Vehicles 1999 (AFC 17.3.99 : £68,600)		—	12,328		—			50,201
Vehicles 2000 (AFC 29.3.00 : £41,000)		—	41,000		51,830			—
Vehicles 2001 (estimated total expenditure : £81,130)		81,130	—		—			—
Vehicle ramp (AFC 29.3.00 : £5,220)		—	5,220		—			—
Video system (Airport) (AFC 10.1.97 : £17,900)		—	—		17,900			—
Video system (Harbour) (AFC 10.1.97 : £23,100)		—	—		23,100			—
Voice mail (estimated total expenditure : £25,000)		25,000	—		—			—
Information Technology —								
Computer development programme (AFC 24.3.98 : £40,000)		—	5,915		—			8,188
Computer development programme (estimated total expenditure : £82,000)		82,000	—		—			—
Disaster Recovery system (AFC 28.4.98 : £97,150)		—	8,188		—			10,000
Financial investigation project (estimated total expenditure : £75,000)		75,000	—		—			—
Guernsey geographic information service (AFC 17.3.99 : £12,000)		—	12,000		—			—
Intelligence database - phase I (AFC 17.3.99 : £25,000)		—	25,000		—			—
Intelligence database - phase II (AFC 29.3.00 : £50,000)		—	50,000		50,000			—
Ports users national computer system (AFC 10.1.97 : £12,000)		—	12,000		—			—
Replacements, upgrades, etc (AFC 17.3.99 : £72,000)		—	8,897		—			63,103
Software/workstations - upgrade (AFC 29.3.00 : £68,000)		—	68,000		68,000			—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HOME AFFAIRS COMMITTEE — (continued)								
Police Force — (continued)								
Premises —								
Gym (estimated total expenditure : £17,500)		17,500		—		—		—
Office accommodation - additional (AFC 2.8.00 : £27,000)		—		27,000		—		—
Range construction - Fort Le Marchant (AFC 1.12.99 : £20,000)		—		20,000		—		—
Teaching facilities - refurbishment (estimated total expenditure : £10,000)		10,000		—		—		—
States Prison —								
Equipment - additional —								
A Wing - CCTV equipment (AFC 21.6.00 : £5,000)		—		5,000		—		—
Horticultural site perimeter security system		—		—		90,000		—
Induction videos for Foreign Nationals (estimated total expenditure : £5,000)		—		5,000		—		—
Internal communication system (estimated total expenditure : £20,000)		—		20,000		—		—
Personnel carrier		—		—		39,000		—
Surveillance equipment (estimated total expenditure : £10,500)		10,500		—		—		—
Visiting area - CCTV equipment (estimated total expenditure : £13,000)		13,000		—		—		—
Wings - CCTV equipment (estimated total expenditure : £24,000)		20,000		4,000		10,000		—
Information Technology —								
Computer database (AFC 25.7.00 : £20,000)		10,000		10,000		—		—
Education Department computers (estimated total expenditure : £15,000)		—		15,000		—		—
Premises —								
Building materials for training and minor building projects (AFC 28.10.94 : £5,000)		185		—		—		1,323
Control room - Lightning protection (estimated total expenditure : £10,000)		10,000		—		—		—
Education and interview centre (estimated total expenditure : £40,000)		38,000		2,000		—		—
Guard wire system replacement (estimated total expenditure : £65,000)		65,000		—		—		—
Locking suite and electronic gate (estimated total expenditure : £25,000)		25,000		—		—		—
Perimeter fence refurbishment/upgrade (estimated total expenditure : £554,000)		554,000		—		50,000		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HOME AFFAIRS COMMITTEE (continued)								
States Prison — (continued)								
Premises — (continued)								
Prisoner accommodation upgrade (AFC 26.9.00 : £75,000)		25,000		50,000		—		—
Razor wire (estimated total expenditure : £32,000)		32,000		—		—		—
Secure exercise area (estimated total expenditure : £20,000)		20,000		—		—		—
TOTAL HOME AFFAIRS COMMITTEE CAPITAL EXPENDITURE		3,773,645		868,159		3,187,840		570,484
HORTICULTURE COMMITTEE								
Laboratory refurbishment (estimated total expenditure : £80,000)		80,000		—		—		—
Pathology glasshouse including contribution from Board of Industry (AFC 8.12.98 : £79,300)		—		8,550		—		58,386
TOTAL HORTICULTURE COMMITTEE CAPITAL EXPENDITURE		80,000		8,550		—		58,386
HOUSING AUTHORITY								
Per published accounts 1999		—		—		—		7,564
Houses, Flats etc. —								
Building. —								
Courtil Jacques - construction and conversion Phase I (Vote 24.9.97 : £727,018)		—		60,809		10,175		118,866
La Guelle Flats - six additional dwellings (Vote 30.6.99 : £479,731)		7,663		350,000		262,000		122,067
Route de Carteret - nine dwellings (Vote 29.10.97 : £557,616)		—		5,000		—		52,643
Route de Carteret - five dwellings - Phase II (estimated total expenditure: £426,964)		300,000		100,000		270,000		—
Routes des Coutures - five dwellings (Vote 29.7.99 : £477,785)		106,394		300,000		312,000		71,391
Improvements and renovations —								
Courtil Jacques - refurbishment - Phase II (Vote 26.7.00 : £660,549)		450,000		200,000		565,250		—

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
HOUSING AUTHORITY (continued)								
Houses, Flats etc. — (continued)								
Improvements and renovations — (continued)								
Delancy Cottages renovation (estimated total expenditure : £1,200,000)		400,000		—		—		—
Electrical rewiring programme - Phase I (estimated total expenditure : £500,000)		200,000		—		—		—
Pre war stock renovation (estimated total expenditure : £2,500,000)		600,000		—		—		—
Roseville (Petit Bouet Estate) redevelopment/ additional dwellings (estimated total expenditure : £3,450,000)		450,000		—		1,000,000		—
Housing management system (Vote 31.1.96 : £160,000)		14,965		50,000		58,290		13,325
TOTAL HOUSING AUTHORITY CAPITAL EXPENDITURE		2,529,022		1,065,809		2,477,715		385,856
	£	£	£	£	£	£	£	£
INCOME TAX AUTHORITY								
Reform of tax system - computer software/ office refurbishment (AFC 1.2.00 : £187,800 plus estimated additional expenditure : £215,185)		10,000		392,985		50,000		—
Statistical information database (AFC 5.7.00 : £99,050)		59,050		40,000		—		—
TOTAL INCOME TAX AUTHORITY CAPITAL EXPENDITURE		69,050		432,985		50,000		—
	£	£	£	£	£	£	£	£
ISLAND DEVELOPMENT COMMITTEE								
Application processing system replacement (AFC 11.7.00 : £98,950)		53,950		45,000		—		—
Computer equipment replacement/upgrade (estimated total expenditure : £30,000)		15,000		15,000		—		—
Computer hardware backup (estimated total expenditure : £20,000)		—		20,000		—		—
Computer purchases (AFC 27.7.99 : £45,000)		—		12,500		—		32,461
GIS St Peter Port building height model (estimated total expenditure : £25,000)		25,000		—		—		—
TOTAL ISLAND DEVELOPMENT COMMITTEE CAPITAL EXPENDITURE		93,950		92,500		—		32,461

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
PUBLIC THOROUGHFARES COMMITTEE								
Per published accounts 1999		—		—		—		147,311
Pumping stations —								
Belle Greve (estimated total expenditure : £70,000)		40,000		30,000		—		—
Cobo pump station - upgrade (Vote 24.9.97 : £1,480,707)		170,000		25,000		—		208,522
Fort George new pumping station and treatment works		—		—		350,000		—
La Mare de Carteret pumping station upgrade (AFC 16.12.98 : £96,647)		—		21,800		—		74,027
Lowlands foul water pumping station upgrade (AFC 14.1.98 : £66,693)		6,500		10,000		—		12,771
Red Lion pumping station upgrade (estimated total expenditure : £35,000)		5,000		30,000		30,000		—
St. Sampsons Harbour pumping station/ North Side firemain extension including contribution from the Committee for Home Affairs (Vote 6.4.00 : £2,146,664)		500,000		1,600,000		1,250,000		—
SCADA system replacement (AFC 1.2.00 : £263,105)		60,000		200,000		250,000		—
Vale Pond pumping station upgrade (AFC 24.5.00 : £85,020)		5,000		80,000		80,000		—
Vazon pumping station (estimated total expenditure : £100,000)		75,000		—		—		—
Sewage carts —								
Replacement programme (AFC 13.8.99 : £279,461)		—		272,563		169,000		—
Replacement programme (AFC 20.9.00 : £271,710)		271,000		—		—		—
Sewers and outfalls —								
Construction of branch connections (Vote 8.12.93 : £20,000 plus estimated additional expenditure : £20,000)		5,000		5,000		5,000		1,483
Contributions to private schemes (AFC 26.5.95 : £50,000)		10,000		20,000		10,000		—
Foul water network extension plan (Vote 25.10.00 : £3,000,000)		3,000,000		—		—		—
Les Nouettes foul water drainage (Vote 29.7.99 : £800,275)		200,000		100,000		225,000		453,355
L'Islet foul water drainage Phase IV (Vote 26.6.97 : £1,156,660)		—		7,000		—		90,076

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
PUBLIC THOROUGHFARES COMMITTEE (continued)								
Relining sewers —								
La Charroterie - Phase III (Vote 25.11.99 : £407,365)		7,000		400,000		400,000		—
North and South Side laterals rehabilitation (Vote 30.6.99 : £491,052)		70,000		100,000		25,000		317,007
Robergerie Road foul water drainage (AFC 21.6.00 : £35,037)		10,000		25,000		—		—
Route Militaire foul water drainage (AFC 24.5.00 : £82,926)		—		82,000		—		—
Saline Lane, St Sampsons - purchase of land (AFC 2.8.00 : £1,750)		—		1,750		—		—
Sewer connections grants (Vote 31.10.91 and AFC 25.5.99 : £300,000)		25,000		25,000		15,000		16,244
Sewer renovation access chambers (AFC 6.6.97 : £50,000)		—		6,565		—		40,593
Surface water, outfalls and streams —								
Foul and surface water survey		—		—		150,000		—
Internal manhole survey (AFC 24.5.00 : £58,190)		—		58,190		—		—
Les Dicqs outfall (estimated total expenditure : £100,000)		80,000		20,000		—		—
St. Peter Port surface water separation		—		—		250,000		—
TOTAL PUBLIC THOROUGHFARES COMMITTEE CAPITAL EXPENDITURE		4,539,500		3,119,868		3,209,000		1,361,389
	£	£	£	£	£	£	£	£
RECREATION COMMITTEE								
Per published accounts 1999		—		—		—		65,879
Beau Sejour —								
North Bank safety improvements (estimated total expenditure : £15,000)		—		15,000		—		—
Playground resurfacing (estimated total expenditure : £15,000)		15,000		—		—		—
Softball pitch —								
Fencing replacement (estimated total expenditure : £22,000)		22,000		—		—		—
Tiered seating replacement (estimated total expenditure : £20,000)		—		20,000		—		—
Toddlers play equipment replacement (AFC 17.5.00 : £38,000)		—		38,000		40,000		—

COMMITTEE CAPITAL

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
RECREATION COMMITTEE (continued)								
Delancey Park —								
Childrens play area equipment replacement (estimated total expenditure : £60,000)		60,000		—		—		—
Closed cycling circuit (estimated total expenditure : £25,000)		—		25,000		—		—
Tennis courts - general enhancement/ resurfacing (estimated total expenditure : £80,000)		30,000		50,000		80,000		—
Fort Le Marchant Rifle Range —								
Safety barriers for butts (estimated total expenditure : £10,000)		—		10,000		—		—
La Vallette Bathing Places —								
Building enhancement (estimated total expenditure : £85,000)		25,000		60,000		—		—
Osmond Priaulx Memorial Playing Field —								
Changing rooms/clubhouse facilities (with hockey club) (estimated total expenditure : £450,000)		450,000		—		570,000		—
Fencing replacement (estimated total expenditure : £12,000)		—		12,000		—		—
Groundsman's store (estimated total expenditure : £90,000)		—		90,000		—		—
Landscaping and general site enhancement (estimated total expenditure : £385,000)		385,000		—		—		—
Other projects —								
Playing fields equipment replacement (AFC 14.3.00 : £11,000 plus estimated additional expenditure : £10,000)		10,000		11,000		25,000		—
St. Germain area enhancement - contribution (estimated total expenditure : £5,000)		5,000		—		—		—
Transfer to Sports Loan Fund (AFC 27.4.99 and 17.11.99 : £19,180 plus estimated additional expenditure : £100,000)		100,000		—		21,000		19,180
Van replacement (AFC 24.5.00 : £14,300)		—		14,300		—		—
25 metre range development (estimated total expenditure : £150,000)		150,000		—		150,000		—
Victoria Avenue —								
Chain link fencing replacement (estimated total expenditure : £20,000)		20,000		—		—		—
TOTAL RECREATION COMMITTEE CAPITAL EXPENDITURE		1,272,000		345,300		886,000		85,059

BUDGETS

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
SEA FISHERIES COMMITTEE								
Patrol vessel —								
Diesel generator (AFC 10.5.00 : £9,000)		—		9,000		9,000		—
Outboard engine replacement (estimated total expenditure : £5,500)		5,500		—		—		—
TOTAL SEA FISHERIES COMMITTEE CAPITAL EXPENDITURE		5,500		9,000		9,000		—
STATES TRAFFIC COMMITTEE								
Per published accounts 1999		—		—		—		77,693
Information technology —								
Signs and lines asset register (estimated total expenditure : £15,000)		15,000		—		15,000		—
Vehicle Registration and Licensing Department —								
Driving licence equipment replacement (AFC 23.6.99 : £15,000)		—		5,950		—		9,030
Information technology system upgrades (AFC 24.10.00 : £80,000)		80,000		—		—		—
North Beach car park repairs (AFC 6.10.99 : £70,000)		—		60,000		70,000		—
Office accommodation refurbishment/ additional (estimated total expenditure : £75,000)		75,000		—		—		—
Traffic improvements schemes —		—		—		30,000		—
Halfway and Victoria Avenue traffic signals (estimated total expenditure : £90,000)		90,000		—		—		—
St Martins traffic management (estimated total expenditure : £40,000)		40,000		—		—		—
Waterfront highway improvements - Phase I (estimated total expenditure : £900,000)		200,000		—		—		—
TOTAL STATES TRAFFIC COMMITTEE CAPITAL EXPENDITURE		500,000		65,950		115,000		86,723
TOURIST BOARD								
Per published accounts 1999		—		—		—		62,514
Fortress Guernsey Initiative (Vote 27.10.93 : £500,000)		100,000		45,000		180,000		41,252

PROGRAMME OF CAPITAL PROJECTS FOR THE PERIOD ENDING 31st DECEMBER 2003 AS AT 1st OCTOBER 2000

Committees are required by States Resolution to formulate a capital programme for publication in the Budget Billet d'Etat. However, before any individual project can commence, committees must, under the financial procedures, seek approval from the States or the Advisory and Finance Committee acting under delegated powers. **The publication of the programme in this Report does not imply the support for any individual project by the Advisory and Finance Committee.**

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee	
Advisory and Finance Committee	3,403,412			
Corporate finance and purchasing system		2,000,000	2001	(Note 4)
Department of Engineering - vehicle replacement		10,000	2000	
Government House - minor works		25,000	2000	
Royal Court House - roof repairs		400,000	2001	
Sir Charles Frossard House conference facilities		35,000	2000	
States analysts laboratory - transfer to Burnt Lane		825,000	2001	
Treasury security enhancement/refurbishment		25,000	2000	
		3,320,000		
Advisory and Finance Committee - Economic Development Fund				
Savings available for re-allocation in July 1999 (Billet d'Etat XV for 12 July 1995)	12,689			
States of Alderney	1,920,695			(Note 4)
General Services Committee				
Harbour -				
Commercial Quay area -				
New firemain and repairs		120,000	Jan-01	
Crawler crane replacement		250,000	Apr-01	
Marine radio transceiver - upgrade		5,000	Nov-00	
Navigation lights		8,000	Nov-00	
Health and Welfare -				
Jubilee Home - convert to sheltered accommodation		150,000	Jan-01	
Public Services -				
Land and Property -				
Airport -				
Acquisition and preparation of land		20,000	Nov-00	
Count Building repairs		150,000	Feb-02	
Crusher site infrastructure		90,000	Nov-00	
Island Hall -				
Annexe reconstruction		120,000	Jul-01	
Repairs		312,000	Feb-01	
Repairs - preparation of specifications		18,000	Oct-00	(Note 3)
Le Banquage - extension to site Phase II		10,000	Jun-01	
St. Annes Church roof repairs		50,000	Apr-02	
St. Annes House repairs		65,000	Apr-01	
New States houses		280,000	Jan-01	
Sewage, Sanitation and Refuse -				
La Vallee sewer upgrade		34,000	Nov-00	
Vehicles and Plant				
Replacements -				
Dust cart		54,000	May-01	
Excavator		18,000	Apr-01	
Fire tender		15,000	Apr-02	
Pick-up truck		13,500	Nov-00	
Sewerage cart		45,000	Sep-01	
Tipper lorry		28,000	Mar-03	
Tractor/mower		20,000	Mar-02	

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Policy and Finance Committee			
States Office photocopier replacement		6,315	Oct-00 (Note3)
		<u>1,881,815</u>	
Agriculture and Countryside Board	<u>42,662</u>		
Vehicle - replacements		<u>10,000</u>	Jun-01
Board of Administration	<u>9,214,019</u>		(Note 4)
Alderney Airport			
Airfield signs / lighting upgrade		50,000	Jun-01
Airfield lighting control - replacement		15,000	Jun-01
Air Traffic Control recorder- replacements		30,000	Nov-00
Fire appliance replacement		100,000	Nov-00
Fire appliance replacement		100,000	Jun-01
Pick-up truck replacement		20,000	Mar-01
Runway and taxiway surface resealing		350,000	Apr-01
Terminal building / fire station central heating replacement		20,000	Nov-00
Wind speed and direction instrument - replacements		25,000	Jun-01
Central Services -			
Belvedere Road resurfacing		50,000	Nov-00
Board of Administration storage facility		500,000	Mar-01
Capital improvements to States properties		280,000	2000/2001
Heritage Committee -			
Archive storage		1,500,000	Feb-01
Museum storage		1,000,000	Feb-01
Hostel of St John - refurbishment		330,000	Jan-01
La Vallette water main replacement		60,000	Nov-00
Public conveniences upgrade		240,000	2000/2001
Sablon D'Or Kiosk - reconstruction		50,000	Sep-01
St. James the Less - Stained glass and rendering		400,000	Jan-01
Vazon kiosk and toilets - reconstruction		50,000	May-01
Customs and Immigration -			
Alderney Airport - secure customs office		25,000	Nov-00
Computerisation -			
Financial investigation -			
Intelligence		60,000	May-01
National links		75,000	Mar-01
Intelligence handling system		44,000	May-01
Law enforcement computer linking		45,000	Nov-00
Licence plate recognition equipment		50,000	Oct-01
Passport issuance system upgrade		16,000	Jan-01
Specialist investigation equipment		35,000	May-01
Suspect index replacement		25,000	Nov-00
Drug testing equipment		27,000	May-01
New Jetty office accommodation upgrade		59,000	Nov-00
Radio equipment replacement		250,000	Jan-01
Rigid inflatable boat-replacement		11,000	Nov-00
Search equipment		30,000	May-01
Telephone switchboard replacement		50,000	May-01

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Board of Administration (continued)			
Customs and Immigration (continued)			
Vehicle replacements -			
Covert		32,000	2000/2001
Dog vans		23,000	2000/2001
General		30,000	Nov-00
Land Management -			
Parks, Gardens and Plantations -			
La Vallette garden paths resurfacing		50,000	Jun-01
Saumarez Park -			
Path resurfacing		85,000	Nov-00
Walled garden - restoration		100,000	Dec-01
Property -			
Foulon -			
Cremator - replacement		830,000	Jan-01
Subsidence remedial works		40,000	Nov-00
Market redevelopment - final stage consultants fees		500,000	Nov-00
Waste Services -			
Equipment purchase -			
Compactor unit replacement		150,000	Nov-00
Skip truck replacement		30,000	Nov-00
Water tanker replacement		25,000	Nov-00
Landfill sites -			
Bordeaux landfill site -			
Area enhancement		65,000	Jul-01
Civic amenity recycling site		500,000	Dec-01
Creve Coeur landfill site -			
Area restoration and enhancement		50,000	Nov-00
Dysons Quarry -			
Gas extraction		80,000	Nov-00
Mont Cuet landfill site -			
Material recovery facility		150,000	Dec-01
Torrey Canyon site -			
Preparation for landfill		90,000	Dec-01
Tunnel composting trial		300,000	Jun-01
		9,102,000	
Board of Health	13,369,569		
Provision for overspend in excess of States votes		15,382	Oct-00 (Note 3)
Acute Hospital Services -			
Medical equipment - Additional			
Coronary Care Unit - monitor and telemetry		350,000	2000/2002
		125,000	Apr-01
Medical equipment - Replacement			
Mammography/stereotactic biopsy machine		1,000,000	2000/2002
Mortuary air handling plant		125,000	Aug-01
Radiology mobile image intensifier		50,000	Jun-01
Radiology Room I equipment		100,000	Apr-01
Radiology Room I equipment		85,000	May-01
Other equipment -			
Boiler Plant heat recovery system		40,000	Apr-01
Clinical Waste incinerator replacement		1,250,000	Apr-01
Princess Elizabeth Hospital HWS storage calorifiers replacement Phase I		49,000	May-01

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Board of Health (continued)			
Acute Hospital Services (continued)			
Steam boiler feed water storage tank replacements		40,000	Apr-01
Theatres/Loveridge ward/Pathology - uninterruptable power supply		45,000	Jun-01
Premises (Major Works) -			
Brock ward assessment and rehabilitation		1,250,000	Jun-01
Pharmacy refurbishment		456,000	Apr-01
Sterile Services department refurbishment		265,515	Sep-00 (Note 3)
Premises (Minor Works) -			
Building and energy management system Phases II and III		25,000	Feb-01
Pathology roof/guttering replacement		80,000	May-01
Theatre roof replacement		68,932	Oct-00
Central Services -			
Information Technology -			
Major infrastructure upgrade		100,000	May-01
Office system replacements		70,000	May-01
Pharmacy/patient administration system replacement		1,200,000	Aug-01
Radiology computer system replacement		250,000	Jun-01
Premises -			
Creche		300,000	Jul-01
Staff accommodation - purchase 2nd property		1,100,000	Jan-01
Community Services -			
Other equipment -			
States Analysts laboratory -			
Continuous flow analysis equipment		25,000	Nov-00
Gas chromatograph replacement		11,694	Oct-00 (Note3)
Premises -			
Mignot Memorial Hospital -			
Main drain repairs/resurface drive		22,000	Apr-01
Sun lounge		90,000	Jan-01
Learning Disability Services -			
Premises -			
Accommodation replacement -			
Chateau Reve - extension		64,040	Oct-00/ Nov-00 (Note 3)
Hayward House - alterations		15,000	Jan-01
People with a learning disability - small community home		400,000	Mar-01
3, Les Vieux Chenes - alterations		15,000	Jan-01
Mental Health and Geriatric Services -			
Castel Hospital - Interim management plan Phase I		50,000	Nov-00
Premises -			
Castel Hospital -			
Albecq ward office and entrance alterations		17,000	Mar-01
Divette Day Care relocation		35,000	Nov-00
La Corbinerie -			
Continuing care wards		3,000,000	Mar-01
Infrastructure		780,000	Mar-01
Temporary office accommodation		15,000	Feb-01
King Edward VII -			
Le Cheminant wing alterations		100,000	Apr-01
Nursing offices alterations		15,000	May-01
Occupational therapy department extension		15,000	Feb-01
Public Health Services -			
Osteoporosis system		40,000	Nov-00

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Board of Health (continued)			
Vehicles -			
Replacement -			
Fleet car replacement programme		157,000	2000/2001
Other vehicles		54,000	2000/2001
		<u>13,360,563</u>	
Board of Industry	<u>725,257</u>		
Burnt Lane - redevelopment including contribution from Committee for Horticulture		700,000	Jun-01
Employment Services- portacabin replacements		25,000	Nov-00
		<u>725,000</u>	
Children Board	<u>467,277</u>		
Community Action Programme			
Bouet and Les Genats Family Centres		93,000	Dec-00
Family Centre playbus replacement		20,000	Mar-01
Information Technology -			
Computerisation - Phase III		90,000	Oct-00 (Note 3)
Computerisation - Phase IV		20,000	Dec 00
Secure Unit development		91,000	Dec-00
Swissville Family Centre -			
Refurbishment		20,000	Jun-01
Workshop replacement		25,000	May-01
Vehicles - replacement		60,000	2000/2003
Youth Justice Service - property refurbishment		25,000	Nov-00
		<u>444,000</u>	
Civil Defence Committee	<u>53,829</u>		
Integrated emergency management system		12,000	Mar-01
Public safety radio system replacement		40,000	Mar-01
		<u>52,000</u>	
Education Council	<u>22,269,664</u>		(Note 2)
Provision for expenditure in excess of States votes		14,678	
Information and Communication Technology Strategy -			
Phases II and III -			
Associated building works		1,000,000	Feb-01:
Major electrical upgrades and data cabling		3,000,000	Feb-01
Strategic project management - Phase III		155,000	Oct-00/ Nov-00 (Note 3)
Training software contingencies etc.		2,245,000	Feb-01
Other projects -			
Minibus replacements		60,000	2001/2003
Raised seating units		21,000	Oct-00 (Note 3)
Property -			
Asbestos testing and removal		3,145,000	Jan-01
St Peter Port Secondary School boiler room		26,315	Oct-00 (Note 3)

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Education (continued)			
Property (continued)			
St Sampsons Secondary School boiler room		23,765	Oct-00 (Note 3)
Various small contracts under £20,000		215,000	Oct-00 (Note 3)
Electrical rewiring (general)		1,000,000	Apr-01
Fire detection and prevention system upgrades		600,000	Jan-01
Glass and glazing replacement		600,000	Jan-01
Major maintenance programme		2,355,000	Jan-01
Minor improvements to school buildings		1,315,000	2001/2003
School property surveys		255,000	Jan-01
School swimming pool upgrades		255,000	Jan-01
School water supplies upgrade		75,000	Jan-01
School workshops - health and safety review Phase II		188,000	Mar-01
Special Education facilities development		4,500,000	Apr-01
Teachers accommodation		500,000	Mar-02
Temporary accommodation		385,000	May-01
		21,933,758	
Heritage Committee	681,628		
Archive Service van		8,000	2000
Asterix, Gallo-roman wreck - display		300,000	2001
Castle Cornet -			
Floodlight system cabling replacement		20,000	2001
Main drain connection		25,000	2000
Main electricity cable replacement		20,000	2000
201 Squadron Museum refurbishment/redisplay		239,233	Oct-00 (Note 3)
Guernsey Museum and Art Gallery -			
Computer link to sites		45,000	2000
Van replacement		18,000	2000
		675,233	
Committee for Home Affairs	3,979,912		
Fire Brigade/Police Force radio system replacement		1,850,000	Jan-01
Fire Brigade -			
Equipment- Replacement -			
Compressor		18,000	Nov-00
Light strike vehicle		110,000	Jan-01
Towing vehicle		28,000	Nov-00
Wireless staff car		11,850	Feb-01
Information Technology -			
Computer development programme		44,250	Jan-01
Management information system		45,000	Nov-00
Premises -			
Control Room relocation and refitting		275,000	Feb-01
Vehicle bays reinstatement		30,000	Jan-01
Vehicle exhaust extraction system		52,000	Nov-00
Police -			
Equipment- Replacement -			
Audio/visual radio alarms		15,000	Feb-01
Booklet maker		8,450	Feb-01
CCTV - Airport system upgrade		90,000	Feb-01
Colour printer/copier		28,000	Feb-01

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Committee for Home Affairs (continued)			
Police (continued)			
Digital duplicator		8,500	Feb-01
Diving Section trailer		9,000	Feb-01
Guillotine for stationery		8,000	Feb-01
Photocopier-Court office		9,500	Feb-01
Tradenet dealer board		38,500	Feb-01
Vehicles 2001		81,130	Feb-01
Voice Mail		25,000	Feb-01
Information Technology-			
Computer development programme		82,000	Feb-01
Financial investigation project		75,000	Feb-01
Premises -			
Gym		17,500	Feb-01
Teaching facilities		10,000	Feb-01
States Prison -			
Equipment - Additional -			
Induction videos for Foreign Nationals		5,000	Nov-00
Internal communication system		20,000	Nov-00
Surveillance equipment		10,500	Jan-01
Visiting area - CCTV equipment		13,000	Jan-01
Wings - CCTV equipment		24,000	Nov-00
Equipment - Replacement -			
Radio system		100,000	Jan-02
Information Technology -			
Education Department computers		15,000	Nov-00
Premises -			
Control room - Lightning protection		10,000	Apr-01
Education and interview centre		40,000	Nov-00
Guard wire system replacement		65,000	Jan-01
Locking suite and electronic gate		25,000	Jan-01
Perimeter fence refurbishment/upgrade		554,000	Jan-01
Razor wire		32,000	Jan-01
Secure exercise area		20,000	Jan-01
		3,903,180	
Horticulture Committee		80,995	
Laboratory refurbishment		80,000	Jan-01
Housing Authority			
Proceeds from Incompatible Housing stock	2,444,678		
Balance of allocation	5,892,850		
	8,337,528		
Houses, flats etc.			
Building			
Route de Carteret - five dwellings - Phase II		426,964	Nov-00
Improvements and renovations -			
Delancey Cottages renovation		1,200,000	Jul-01
Electrical rewiring programme - Phase I		500,000	2001
Pre war stock renovation		2,500,000	2001
Roseville (Petit Bouet Estate) redevelopment/additional dwellings		3,450,000	Jun-01
		8,076,964	

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Income Tax Authority	116,135		
Reform of tax system - computer software - additional cost		215,185	Dec-00 (Note 5)
Island Development Committee	76,849		
Computer equipment replacement/upgrade		30,000	Nov-00
Computer hardware backup		20,000	Nov-00
GIS St. Peter Port building height model		25,000	Jun-01
		75,000	
Public Thoroughfares Committee	4,484,771		
Pumping Stations			
Belle Greve		70,000	2000
Red Lion pumping station upgrade		35,000	2000
Vazon pumping station		100,000	2001
Sewers and Outfalls -			
Construction of branch connections		20,000	2000
Foul water network extension plan		3,000,000	Oct-00 (Note 3)
Surface water, outfalls and streams -			
Les Dicqs outfall		100,000	2000
		3,325,000	
Recreation Committee	1,559,641		
Beau Sejour Park -			
North Bank safety improvements		15,000	2000
Playground resurfacing		15,000	2001
Softball pitch -			
Fencing replacement		22,000	2001
Tiered seating replacement		20,000	2000
Delancey Park -			
Childrens play area equipment replacement		60,000	2001
Closed cycling circuit		25,000	2000
Tennis courts - general enhancement/resurfacing		80,000	2001
Fort Le Marchant Rifle Range - safety barriers for butts		10,000	2000
La Vallette Bathing Places - building enhancement		85,000	2000
Osmond Prialux Memorial Playing Field -			
Changing rooms/clubhouse facilities (with hockey club)		450,000	2001
Fencing replacement		12,000	2000
Groundsman's store		90,000	2000
Landscaping and general site enhancement		385,000	2001
Other projects -			
Playing fields equipment replacement		10,000	2001
St. Germain area enhancement - contribution		5,000	2001
Transfer to Sports Loans Fund		100,000	2001
25 metre range development		150,000	2000
Victoria Avenue -			
Chain link fencing replacement		20,000	2001
		1,554,000	

	Capital Allocation available at 1.10.00 (Note 1) £	Estimated cost of Capital Projects £	Proposed date of approach to States/Advisory and Finance Committee
Sea Fisheries Committee -	6,000		
Patrol vessel outboard engine replacement		5,500	Jun-01
States Traffic Committee	1,205,349		
Information Technology - Signs and lines asset register		15,000	2001
Vehicle Registration and Licensing Department - Information technology system upgrades		80,000	Oct-00 (Note 3)
Office accommodation refurbishment/additional Traffic improvement schemes -		75,000	2000
Halfway and Victoria Avenue traffic signals		90,000	2000
St. Martins traffic management		40,000	2000
Waterfront highway improvements - Phase I		900,000	2001
		1,200,000	
Tourist Board	526,602		
Fortress Guernsey Initiative - Phase II		202,000	2001
Information technology strategy implementation - Phases I and II		34,000	2001
Minor interpretation enhancement projects - Phases I and II		290,000	2001
		526,000	
Total Capital Allocations available to States Committees at 1 October 2000	72,534,483		(Note 2)
Total planned use of such Allocations at 1 October 2000		70,465,198	

Notes -

- (1) Capital Allocations available at 1st October 2000 include amounts totalling £3,753,862 in respect of the following:
 - a) Anticipated savings on projects already voted.
 - b) Anticipated transfer from committees' accumulated revenue unspent balances.
 - c) States of Alderney capital income.
 - d) Estimated sale proceeds of Housing Authority incompatible housing stock.
- (2) In July 2000 the States authorised the Advisory and Finance Committee to transfer a sum of up to £10m from the Capital Reserve to the Education Council's Capital Allocation in respect of the ICT Strategy. The Education Council's allocation of £22,269,664 includes an assumed transfer from the Capital Reserve of £10m.
- (3) These projects were approved by the States or the Advisory and Finance Committee since 1 October 2000.
- (4) In addition to the above programme it is anticipated that the following major projects will proceed with funding or additional funding, subject to States approval, from the Capital Reserve:
 - Advisory and Finance Committee**
Corporate finance and purchasing system
 - States of Alderney**
Incinerator
 - Board of Administration**
Alderney Breakwater
Royal Court and old prison site redevelopment
Waste to Energy Plant
- (5) This project has already been approved by the Advisory and Finance Committee under authority from the States (Billet d'Etat XV, 1999) but it has become apparent that significant additional funding is required in excess of the Authority's remaining allocation. The matter is reported on and the necessary States approvals requested in the Budget Report.

CAPITAL FUND — GENERAL

RESOURCES —	£	£
Balance of Fund at 1st January, 2000		9,381,800
Anticipated appropriations from Revenue Account 2000 to 2003		76,017,554
Transfers from Capital Reserve (Votes 26.7.00 and 27.7.00)		<u>20,000,000</u>
Estimated sale proceeds of Housing Authority incompatible housing stock (Vote 31.1.96)		
2000	413,148	
2001	<u>200,000</u>	
		613,148
Transfers from committee Revenue Account unspent balances		<u>1,726,938</u>
		<u>107,739,440</u>
<i>Less</i>		
Transfers to Public Thoroughfares Committee revenue budget in respect of the Sewer Rehabilitation Programme and Surface Water Separation and Rehabilitation Programme (Votes 9.12.98 and 26.7.00)		
2000	(1,250,000)	
2001	<u>(300,000)</u>	
		<u>(1,550,000)</u>
		<u>£106,189,440</u>
COMMITMENTS —		
Estimated committee capital expenditure —		
2000 Probable Outturn (page 86)		18,636,031
2001 Estimate (page 86)		59,581,727
Unexpended expenditure on firm capital votes and capital allocations to be voted at 31.12.01		<u>27,971,682</u>
		<u>£106,189,440</u>

CAPITAL FUND — RESERVE

Balance of Fund at 1st January 2000	60,823,619
Transfers from Revenue Account (Votes 9.12.99 and 26.7.00)	13,900,000
2000 Estimated interest receivable (Vote 10.7.96)	<u>4,450,000</u>
	79,173,619
<i>Less withdrawals</i>	
Transfers to Capital Fund - General, already approved (Vote 26.7.00)	<u>(200,000)</u>
Estimated Balance of Fund at 31.12.00	78,973,619
2001 Estimated interest receivable (Vote 10.7.96)	5,400,000
<i>Less withdrawals</i>	
Transfers to Capital Fund - General, already approved (Votes 26.7.00 and 27.7.00)	(19,800,000)
Estimated balance of Fund at 31.12.01	<u>£64,573,619</u>

TRADING UNDERTAKINGS

AGRICULTURE AND STATES DAIRY

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Sales of Milk and By-Products —								
By-products	942,400		1,200,000		1,450,000		1,278,504	
Liquid milk	3,346,200		4,800,000		4,800,000		4,942,923	
	<u> </u>	4,288,600	<u> </u>	6,000,000	<u> </u>	6,250,000	<u> </u>	6,221,427
Sales of Sundry Trading Items —		6,000		6,000		6,000		2,829
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
		4,294,600		6,006,000		6,256,000		6,224,256
Other Income —								
Bank interest		—		15,000		25,000		23,494
Cream liqueur manufacture		25,000		10,000		25,000		15,716
Extraordinary		—		6,727		—		—
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
		4,319,600		6,037,727		6,306,000		6,263,466

COUNTRYSIDE BOARD TRADING ACCOUNT BUDGET

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Cost of Sales —								
Ingredients	90,000		70,000		80,000		63,393	
Milk	1,992,000		3,951,000		3,951,000		4,172,058	
	<u>2,082,000</u>		<u>4,021,000</u>		<u>4,031,000</u>		<u>4,235,451</u>	
Purchases of Sundry Trading Items —								
Sundry	6,000		7,000		5,500		10,477	
	<u>2,088,000</u>		<u>4,028,000</u>		<u>4,036,500</u>		<u>4,245,928</u>	
Dairy —								
Dairy requisites, detergents etc.	84,000		100,000		82,000		66,824	
Depreciation - buildings and plant	226,000		226,000		226,000		201,928	
Freight	—		—		—		11,259	
Fuel, light, power and water	110,000		140,000		107,000		113,401	
Packaging materials	500,000		515,000		515,000		548,996	
Promotion and commission	—		—		—		32,242	
Repairs, maintenance - buildings and plant	50,000		100,000		87,000		91,647	
Salaries, wages and superannuation	671,560		680,000		652,000		629,449	
	<u>1,641,560</u>		<u>1,761,000</u>		<u>1,669,000</u>		<u>1,695,746</u>	
Collection and Delivery —								
Depreciation - vehicles and buildings	12,000		12,000		12,000		15,918	
Fuel, light, power and water	4,600		4,500		4,500		4,329	
Milk depots - maintenance/supervision sundries	—		500		—		892	
Protective clothing and sundries	500		1,000		500		356	
Repairs, maintenance - buildings and plant	15,000		18,500		18,500		20,091	
Wages and superannuation	100,000		90,000		97,000		89,261	
	<u>132,100</u>		<u>126,500</u>		<u>132,500</u>		<u>130,847</u>	
Refrigerated Farm Bulk Tanks —								
Depreciation	600		600		600		4,000	
	<u>600</u>		<u>600</u>		<u>600</u>		<u>4,000</u>	
Laboratory —								
Depreciation - buildings and equipment	11,500		11,500		11,500		10,597	
Fuel, light, power and water	7,000		6,800		6,800		6,211	
Materials - equipment and sundries	30,000		40,000		27,500		33,109	
Repairs, maintenance and insurance buildings	5,000		1,000		8,000		2,930	
Salaries and superannuation	97,000		107,000		102,000		100,112	
	<u>150,500</u>		<u>166,300</u>		<u>155,800</u>		<u>152,959</u>	

AGRICULTURE AND COUNTRYSIDE BOARD STATES DAIRY TRADING ACCOUNT

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Administration —								
Advertising	10,000		—		40,000		—	
Audit fees	—		—		—		6,691	
Computer running costs	10,000		8,000		3,000		1,977	
Consultancy and staff training	10,000		22,500		22,500		29,264	
Depreciation	16,000		16,000		16,000		12,300	
Fuel, light, power and water	4,000		8,000		3,900		1,493	
Loss on disposal of fixed assets	—		—		—		5,214	
Non-audit services	—		—		—		760	
Rates, insurance and sundries	18,500		18,000		18,000		14,352	
Repairs, maintenance, insurance buildings and equipment	750		1,800		700		273	
Salaries, wages and superannuation	133,500		143,500		143,500		138,896	
Telephone, postage and stationery	7,000		8,000		6,500		5,945	
Travel and conference	2,000		1,500		4,000		4,416	
	211,750		227,300		258,100		221,581	
	2,136,510		2,281,700		2,216,000		2,205,133	
Transfers to Reserves - General —								
Fixed asset replacement		53,100		53,220		53,500		48,948
Milk producers account		—		(325,193)		—		(236,543)
General Reserve		41,990		—		—		—
		4,319,600		6,037,727		6,306,000		6,263,466

CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Laboratory equipment		5,000		5,000		5,000		4,774
Motor vehicles		—		—		—		26,704
Office equipment		5,000		5,000		5,000		19,658
Plant and machinery		50,000		174,500		174,500		111,874
Site, roads and buildings		25,000		54,500		54,500		34,834
Sundry equipment		10,000		40,000		40,000		—
		95,000		279,000		279,000		197,844

**BOARD OF
ALDERNEY**

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT								
Ordinary Expenditure								
Administration—								
Staff	15,950		15,200		15,000		14,520	
Supplies and services	129,700		126,200		130,250		126,624	
		145,650		141,400		145,250		141,144
Aerodrome Fire Service —								
Staff	355,250		339,700		346,100		333,525	
Supplies and services	32,600		38,000		30,500		13,632	
		387,850		377,700		376,600		347,157
Airfield and Fences —								
Premises	18,650		40,300		15,950		12,112	
Supplies and services	2,800		2,650		2,700		3,662	
		21,450		42,950		18,650		15,774
Air Traffic Control —								
Staff	147,150		138,700		132,900		148,029	
Supplies and services	22,200		20,500		24,300		54,750	
		169,350		159,200		157,200		202,779
Meteorological Services —								
Supplies and services		2,500		2,500		2,500		72
Radio —								
Supplies and services		2,250		2,150		2,150		1,428
Terminal Buildings —								
Premises		35,950		37,700		34,750		27,982
Total Ordinary Expenditure		765,000		763,600		737,100		736,336

ADMINISTRATION AIRPORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Ordinary Income								
Administration—								
Traffic receipts, rents etc.	346,150		334,150		325,150		319,865	
Trading loss funded by Board of Administration	418,850		429,450		411,950		416,471	
	<u> </u>	765,000	<u> </u>	763,600	<u> </u>	737,100	<u> </u>	736,336
Total Ordinary Income		765,000		763,600		737,100		736,336

ALDERNEY

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT								
Per published accounts 1999		—		—		—		18,050
Airfield signs/lighting upgrade (estimated total expenditure : £50,000)		50,000		—		—		—
Airfield lighting control - replacement (estimated total expenditure : £15,000)		15,000		—		—		—
Air Traffic Control recorder - replacements (estimated total expenditure : £30,000)		—		30,000		25,000		—
Fire appliance replacement (estimated total expenditure : £100,000)		75,000		25,000		50,000		—
Fire appliance replacement (estimated total expenditure : £100,000)		100,000		—		—		—
Fire station extension		—		—		30,000		—
Hangar door repair/replacement (AFC 17.5.00 : £25,321)		5,320		20,000		20,000		—
LITAS/APAPI units replacement (AFC 14.6.00 : £39,300)		3,300		36,000		25,000		—
Non-directional beacon replacement		—		—		26,000		—
Pick-up truck replacement (estimated total expenditure : £20,000)		20,000		—		20,000		—
Runway and taxiway surface resealing (estimated total expenditure : £350,000)		350,000		—		—		—
Runway edge light replacements		—		—		20,000		—
Terminal building/fire station central heating replacement (estimated total expenditure : £20,000)		10,000		10,000		—		—
VHF radio replacements		—		—		21,000		—
Wind speed and direction instrument - replacements (estimated total expenditure : £25,000)		25,000		—		20,000		—
Total Expenditure on Capital Account		653,620		121,000		257,000		18,050

AIRPORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON CAPITAL ACCOUNT								
Transfer from Board of Administration		653,620		121,000		257,000		18,050
Total Income on Capital Account		653,620		121,000		257,000		18,050

**ADMINISTRATION — PORTS
AIRPORT**

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Ordinary Income								
Administration —								
Advertising, picketing, etc.	122,000		125,500		120,000		53,461	
Car parking fees	230,000		225,000		247,000		241,519	
Rents	960,000		900,000		845,000		869,120	
Traffic receipts	3,960,000		3,815,000		4,010,000		3,763,991	
		5,272,000		5,065,500		5,222,000		4,928,091

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT (continued)								
Exceptional Expenditure —								
Civil Aviation Authority Compliance —								
Revised airport safety zone (see note)								
Property acquisition and demolition	—		1,770,000		—		—	
Roadways rerouteing	500,000		—		—		—	
	—	500,000	—	1,770,000	—	—	—	—
Total Expenditure on Revenue Account transferred to Ports Holding Account		6,002,550		7,329,950		5,034,100		4,850,474
EXPENDITURE ON CAPITAL ACCOUNT								
Per published accounts 1999		—		—		—		71,403
Administration —								
Administration building alterations (estimated total expenditure : £100,000)		50,000		—		50,000		—
Air conditioning unit replacement (estimated total expenditure : £70,000)		70,000		—		—		—
Computer network server replacement (estimated total expenditure : £25,000)		25,000		—		—		—
Telephone system upgrade		—		—		30,000		—
Aerodrome Fire Service —								
Aircraft recovery equipment replacement (estimated total expenditure : £95,000)		95,000		—		90,000		—
Breathing apparatus compressor replacement (AFC 16.8.00 : £14,420)		—		14,420		15,000		—
Fire appliance cab upgrade - vehicle 1 (AFC 19.1.00 : £77,682)		50,000		27,682		70,000		—
Fire appliance cab upgrade - vehicle 2 (AFC 19.1.00 : £79,122)		79,122		—		—		—
Fire appliance replacement (Vote 24.9.97 : £327,708)		—		3,361		—		149,906
Fire appliance (medium) replacement (estimated total expenditure : £120,000)		75,000		—		—		—
Inflatable emergency shelter replacement (estimated total expenditure : £10,000)		—		10,000		7,500		—
Landrover replacement (estimated total expenditure : £20,000)		20,000		—		20,000		—
Thermal imaging camera (estimated total expenditure : £10,000)		10,000		—		—		—
Rescue equipment replacement (estimated total expenditure : £20,000)		20,000		—		—		—

AIRPORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Total Income on Revenue Account transferred to Ports Holding Account		5,272,000		5,065,500		5,222,000		4,928,091
INCOME ON CAPITAL ACCOUNT								
Loan advanced from Ports Holding Account		6,591,661		804,568		2,829,500		606,766

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT (continued)								
Airfield and Fences —								
Emergency gate roadways - upgrade (AFC 1.2.00 : £80,000)		—	75,500		25,000			—
Emergency gate roadways upgrade (Phase II) (estimated total expenditure : £40,000)		—	40,000		—			—
Floodlight towers replacement (estimated total expenditure : £50,000)		25,000	25,000		100,000			—
Lighting upgrade - Phase I (Vote 1.8.97 : £381,849)		—	29,500		—			8,553
Lighting upgrade - Phase II - signs (AFC 1.2.00 : £35,286)		—	31,500		40,000			—
Lighting upgrade - Phase III (estimated total expenditure : £200,000)		100,000	—		100,000			—
Runway resurfacing		—	—		1,000,000			—
Standby generator no. 2 replacement (estimated total expenditure : £85,000)		85,000	—		—			—
Tractor replacement (AFC 12.4.00 : £21,105)		—	21,105		—			—
Uninterruptable power supply upgrade (estimated total expenditure : £50,000)		50,000	—		—			—
Vehicle replacement (estimated total expenditure : £10,000)		10,000	—		12,000			—
Civil Aviation Authority Compliance — Revised airport safety zone (see note)								
Value of land acquired		—	60,000		—			—
Navigational Services —								
Air Traffic Control —								
Flight data stations replacement		—	—		200,000			—
Instrument landing system, Runway 09 replacement (AFC 11.11.98 and 14.4.99 : £370,766)		—	1,500		—			354,447
Inter-island communication system replacement (estimated total expenditure : £100,000)		50,000	—		50,000			—
Primary radar replacement (Vote 14.12.95 : £1,659,997)		—	75,000		—			22,457
Radio standby unit replacements (estimated total expenditure : £10,000)		—	10,000		10,000			—
Recorders replacement (estimated total expenditure : £120,000)		40,000	80,000		50,000			—
Software upgrade AFTN (estimated total expenditure : £50,000)		50,000	—		25,000			—
Visual control tower window replacements (estimated total expenditure : £35,000)		35,000	—		35,000			—

AIRPORT**INCOME**

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON CAPITAL ACCOUNT								

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT (continued)								
Meteorological Station —								
Meteorological station software upgrade (estimated total expenditure : £30,000)		30,000		—		30,000		—
Radio —								
Direction finder replacement (estimated total expenditure : £200,000)		100,000		—		200,000		—
DVOR/DME replacement (AFC 12.4.00 : £567,892)		367,000		200,000		400,000		—
IRVR replacement (Vote 15.3.00 : £135,539)		35,539		100,000		100,000		—
Radio receivers/transmitters replacement		—		—		100,000		—
Telecommunications test equipment - replacement Phase III (estimated total expenditure : £20,000)		20,000		—		20,000		—
Terminal Buildings and Tarmac —								
Cargo sheds refurbishment (estimated total expenditure : £100,000)		100,000		—		50,000		—
Terminal building redevelopment (estimated total expenditure : £17,000,000)		5,000,000		—		—		—
Total Expenditure on Capital Account		6,591,661		804,568		2,829,500		606,766

NOTE: In order to comply with Civil Aviation Authority recommendations, the Board is required to enlarge the airport safety zone. It is currently negotiating the purchase of properties within this zone. The value of the land acquired will be treated in the normal manner by means of a loan from the Ports Holding Account. The additional costs of acquisition, demolition of properties and rerouting of the roadways are treated as exceptional expenditure in the Revenue Account and therefore, effectively written off in the year of acquisition.

AIRPORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON CAPITAL ACCOUNT								
Total Income on Capital Account	6,591,661	6,591,661	804,568	804,568	2,829,500	2,829,500	606,766	606,766

HARBOUR OF

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT								
Ordinary Expenditure								
Administration —								
Staff	1,305,000		1,248,550		1,222,000		1,189,783	
Supplies and services	256,200		264,350		229,350		164,786	
Contracted out work	35,000		35,000		35,000		31,141	
Insurance, rates and taxes	28,000		27,000		27,000		22,542	
Loan charges :								
Interest	538,350		569,950		568,550		560,181	
Redemption	430,200		425,800		413,850		345,050	
	<u>2,592,750</u>		<u>2,570,650</u>		<u>2,495,750</u>		<u>2,313,483</u>	
<i>Less Overtime recovered</i>	(40,000)		(35,000)		(25,000)		(40,191)	
Sundry recoveries	(23,500)		(23,500)		(23,500)		(22,320)	
	<u>2,529,250</u>		<u>2,512,150</u>		<u>2,447,250</u>		<u>2,250,972</u>	
Boats —								
Staff	52,200		50,000		52,200		44,785	
Supplies and services	73,000		72,300		22,100		19,550	
	<u>125,200</u>		<u>122,300</u>		<u>74,300</u>		<u>64,335</u>	
<i>Less recoveries</i>	(1,500)		(1,500)		(1,500)		(1,209)	
	<u>123,700</u>		<u>120,800</u>		<u>72,800</u>		<u>63,126</u>	
Buildings, Quays and Roads —								
Premises	705,250		683,700		655,000		510,254	
<i>Less recoveries</i>	(10,450)		(14,600)		(12,600)		(10,203)	
	<u>694,800</u>		<u>669,100</u>		<u>642,400</u>		<u>500,051</u>	
Cranes and Ramps —								
Staff	149,350		142,900		151,550		146,509	
Supplies and services	172,950		115,400		118,000		153,028	
	<u>322,300</u>		<u>258,300</u>		<u>269,550</u>		<u>299,537</u>	
<i>Less Overtime recovered</i>	(30,000)		(27,000)		(21,000)		(30,052)	
Mobile crane recoveries	(10,000)		(10,000)		(9,000)		(9,834)	
	<u>282,300</u>		<u>221,300</u>		<u>239,550</u>		<u>259,651</u>	
Marinas and Moorings —								
Staff	289,750		277,300		278,550		287,487	
Supplies and services	433,700		455,100		466,200		206,282	
	<u>723,450</u>		<u>732,400</u>		<u>744,750</u>		<u>493,769</u>	
Navigation —								
Supplies and services		49,500		73,050		53,050		12,895
St Peter Port Radio —								
Staff	273,450		261,650		256,200		251,103	
Supplies and services	48,500		56,400		46,200		47,310	
	<u>321,950</u>		<u>318,050</u>		<u>302,400</u>		<u>298,413</u>	
Ships Registry —								
Staff	31,300		—		—		—	
Supplies and services	9,050		—		—		—	
	<u>40,350</u>		<u>—</u>		<u>—</u>		<u>—</u>	
Total Expenditure on Revenue Account transferred to Ports Holding Account		4,765,300		4,646,850		4,502,200		3,878,877

ST PETER PORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Ordinary Income								
Administration —								
Facilities charges	2,200,500		2,117,900		2,041,500		2,095,210	
Shipping dues	700,000		671,100		701,000		667,502	
Sundries	50,300		48,500		50,000		47,529	
Tax on rateable values	—		—		—		79,163	
		2,950,800		2,837,500		2,792,500		2,889,404
Buildings, Quays and Roads —								
Rents, etc.		480,800		462,800		460,000		452,851
Marinas and Moorings —								
Fees local	1,096,600		1,055,500		1,026,000		1,032,844	
visitors	361,000		361,000		335,000		360,895	
		1,457,600		1,416,500		1,361,000		1,393,739
Navigation —								
Contribution from Trinity House		667		1,334		667		—
Pilotage —								
Dues	316,200		303,200		293,000		297,889	
Less payments to pilots	(312,300)		(299,400)		(288,000)		(294,165)	
		3,900		3,800		5,000		3,724
St Peter Port Radio —								
Fees		4,000		4,500		6,000		4,659
Ships Registry —								
Fees	95,000		—		—		—	
Less transfer to General Revenue Account	(54,650)		—		—		—	
		40,350		—		—		—
Total Income on Revenue Account transferred to Ports Holding Account		4,938,117		4,726,434		4,625,167		4,744,377

HARBOUR OF

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT								
Per published accounts 1999		—		—		—		56,022
Administration —								
Vehicle replacements (estimated total expenditure : £25,000)		—		25,000		25,000		—
Buildings, Quays and Roads —								
Cambridge Berth repairs (Vote 14.12.88 : £50,000)		20,000		—		20,000		—
Castle breakwater - Bridge repairs (estimated total expenditure : £50,000)		10,000		—		40,000		—
Cruise liner tender landing facility (estimated total expenditure : £100,000)		100,000		—		—		—
New Jetty cladding replacement (estimated total expenditure : £2,000,000)		500,000		—		500,000		—
New Jetty minor repairs (Vote 9.12.87 : £50,000)		—		19,000		—		3,593
Number 4 and 5 berths resurfacing (Vote 27.1.99 : £489,068)		—		6,740		—		482,328
Signal station extension/refurbishment (AFC 28.9.99 : £17,300)		—		11,726		—		5,574
Toilet/shower block replacements (estimated total expenditure : £250,000)		250,000		—		200,000		—
Turning dolphin - Modification of piles (Vote 8.12.93 : £55,000)		35,000		20,000		20,000		—
Cranes and Ramps —								
Derrick Crane, No. 4 berth refurbishment (estimated total expenditure : £200,000)		200,000		—		—		—
Linkspan No. 1 corrosion protection/paint (estimated total expenditure : £100,000)		100,000		—		—		—
Mobile crane replacement (estimated total expenditure : £250,000)		250,000		—		—		—
New Jetty East - passenger gangway (estimated total expenditure : £200,000)		200,000		—		200,000		—
Marinas and Moorings —								
Pontoon electrification (AFC 19.8.98 : £98,250)		—		10,823		—		30,550
Navigation —								
Harbour dredging (estimated total expenditure : £550,000)		150,000		—		150,000		—
St Peter Port Radio —								
Radio and communications equipment replacement (AFC 14.4.99 : £65,954)		—		6,979		—		58,976
Total Expenditure on Capital Account		1,815,000		100,268		1,155,000		637,043

ST PETER PORT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON CAPITAL ACCOUNT								
Loan advanced from Ports Holding Account		1,815,000		100,268		1,155,000		637,043
Total Income on Capital Account		1,815,000		100,268		1,155,000		637,043

HARBOUR OF

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT								
Ordinary Expenditure								
Administration —								
Staff	140,200		134,750		129,400		134,827	
Supplies and services	3,800		3,800		3,800		1,365	
Insurance, rates and taxes	2,650		2,650		2,650		2,232	
Loan charges :								
Interest	132,650		137,000		137,000		147,067	
Redemption	121,550		106,400		106,400		96,330	
		400,850		384,600		379,250		381,821
Buildings, Quays and Roads —								
Premises	90,100		128,250		106,750		75,535	
Less recoveries	(850)		(750)		(750)		(841)	
		89,250		127,500		106,000		74,694
Cranes —								
Staff	67,900		64,950		60,350		59,591	
Supplies and services	30,450		70,450		50,450		22,086	
	98,350		135,400		110,800		81,677	
Less Overtime recovered	(250)		(250)		(250)		(244)	
		98,100		135,150		110,550		81,433
Marinas and Moorings —								
Supplies and services		12,550		9,550		2,550		1,061
Navigation —								
Supplies and services		6,700		7,150		7,150		4,234
Total Ordinary Expenditure on Revenue Account before exceptional expenditure		607,450		663,950		605,500		543,243
Exceptional Expenditure								
Deepwater berths and land reclamation studies		—		317,100		350,000		32,892
Total Expenditure on Revenue Account transferred to Ports Holding Account		607,450		981,050		955,500		576,135
EXPENDITURE ON CAPITAL ACCOUNT								
Buildings, Quays and Roads —								
Firemain - Northside		—		—		200,000		—
Marinas and Moorings —								
Longue Hougue marina (estimated total expenditure : £450,000)		350,000		100,000		—		—
St. Sampsons Harbour - Marina development (estimated total expenditure : £1,800,000)		800,000		—		1,000,000		—
Total Expenditure on Capital Account		1,150,000		100,000		1,200,000		—

ST SAMPSON

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Ordinary Income								
Administration —								
Facilities charges	618,000		595,600		600,000		582,891	
Sundries	13,100		12,700		12,000		12,712	
		631,100		608,300		612,000		595,603
Buildings, Quays and Roads —								
Rent		30,400		29,300		29,200		28,683
Marinas and Moorings —								
Fees		20,700		20,000		18,800		19,572
Navigation —								
Contribution from Trinity House		333		666		333		—
Total Income on Revenue Account transferred to Ports Holding Account		682,533		658,266		660,333		643,858
INCOME ON CAPITAL ACCOUNT								
Loan advanced from Ports Holding Account		1,150,000		100,000		1,200,000		—
Total Income on Capital Account		1,150,000		100,000		1,200,000		—

PORTS HOLDING

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
								REVENUE
Expenditure of the Airport and Harbours on Revenue Account —								
Airport	6,002,550		7,329,950		5,034,100		4,850,474	
Harbour of St. Peter Port	4,765,300		4,646,850		4,502,200		3,878,877	
Harbour of St. Sampson	607,450		981,050		955,500		576,135	
	11,375,300		12,957,850		10,491,800		9,305,486	
Balance being the surplus for the year on Revenue Account carried to Capital Account		2,886,550		1,034,250		3,298,000		4,270,740
		14,261,850		13,992,100		13,789,800		13,576,226
								CAPITAL
Loans advanced to the Airport and Harbours in respect of Capital Expenditure incurred :								
Airport	6,591,661		804,568		2,829,500		606,766	
Harbour of St. Peter Port	1,815,000		100,268		1,155,000		637,043	
Harbour of St. Sampson	1,150,000		100,000		1,200,000		—	
	9,556,661		1,004,836		5,184,500		1,243,809	
Accumulated surplus at the end of the year carried forward to the next year		18,499,842		25,169,953		21,807,803		25,140,539
		28,056,503		26,174,789		26,992,303		26,384,348

NOTE: (AFC dd.mm.yy) is the date the Advisory and Finance Committee approved the capital project under delegated powers conferred on it by the States.

ACCOUNT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
ACCOUNT								
Income of the Airport and Harbours on Revenue Account —								
Airport	5,272,000		5,065,500		5,222,000		4,928,091	
Harbour of St. Peter Port	4,938,117		4,726,434		4,625,167		4,744,377	
Harbour of St. Sampson	682,533		658,266		660,333		643,858	
	<u>10,892,650</u>		<u>10,450,200</u>		<u>10,507,500</u>		<u>10,316,326</u>	
Interest received :								
On loans to the Airport and Harbours		1,095,200		1,113,300		1,114,750		1,105,982
Other interest		1,150,000		1,400,000		1,200,000		1,280,675
Redemption instalments received :								
On loans to the Airport and Harbours		1,124,000		1,028,600		967,550		873,243
		<u>14,261,850</u>		<u>13,992,100</u>		<u>13,789,800</u>		<u>13,576,226</u>
ACCOUNT								
Accumulated surplus at beginning of year brought forward from previous year		25,169,953		25,140,539		23,694,303		22,113,608
Surplus for the year on Revenue Account		2,886,550		1,034,250		3,298,000		4,270,740
		<u>28,056,503</u>		<u>26,174,789</u>		<u>26,992,303</u>		<u>26,384,348</u>

POST OFFICE

ESTIMATED REVENUE AND EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Postal Operations —								
Revenue								
Postal services	10,700,000		10,300,000		9,080,000		9,481,815	
Remittance and agency fees	222,000		212,000		200,000		166,766	
	<u>10,922,000</u>		<u>10,512,000</u>		<u>9,280,000</u>		<u>9,648,581</u>	
Expenditure								
Counter expenses	1,141,000		1,111,000		1,185,000		1,128,178	
General administration	535,000		579,000		476,000		418,374	
Mail operations	8,250,000		7,420,000		7,288,000		6,622,906	
	<u>9,926,000</u>		<u>9,110,000</u>		<u>8,949,000</u>		<u>8,169,458</u>	
Postal surplus		996,000		1,402,000		331,000		1,479,123
Philatelic Operations —								
Revenue	1,800,000		1,800,000		1,850,000		1,826,221	
Expenditure	1,127,000		1,089,000		1,212,000		1,163,425	
Philatelic surplus		673,000		711,000		638,000		662,796
Other Income —								
Deposit interest	500,000		998,000		750,000		835,063	
Rents receivable	17,000		16,000		15,000		17,994	
		<u>517,000</u>		<u>1,014,000</u>		<u>765,000</u>		<u>853,057</u>
Surplus for the year		2,186,000		3,127,000		1,734,000		2,994,976
Appropriation of Surplus —								
Contribution to Bailiwick General Revenues		650,000		650,000		550,000		675,000

BOARD**ESTIMATED CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Land and buildings		7,000,000		2,000,000		4,500,000		10,445
Furniture and fittings		50,000		50,000		—		16,450
Office machinery		400,000		50,000		250,000		107,615
Postal machinery		2,500,000		200,000		—		31,008
Transport		100,000		100,000		100,000		142,066
		10,050,000		2,400,000		4,850,000		307,584

NOTE: At its meeting on 15 March 2000 (Billet d'Etat VIII, 2000) the States approved proposals that the future provision of postal services shall in future be provided by a States Trading Company. It is anticipated that such a company will commence trading in July 2001.

At the time of preparing the budget for 2001, no firm arrangements were in place. Accordingly, the initial budget for 2001 has been prepared on the basis that there will be no material change in the status and financial circumstances of the Board during that year.

RECREATION COMMITTEE – BEAU SEJOUR CENTRE

	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME								
Admission charges		36,000		36,000		38,000		35,970
Membership schemes		104,000		100,000		104,000		105,731
Sports		691,600		676,900		693,800		642,608
Health and fitness		370,900		349,700		332,200		317,012
Entertainment		606,500		613,200		608,400		632,795
Trading areas		710,200		682,400		737,400		710,219
		2,519,200		2,458,200		2,513,800		2,444,335
EXPENDITURE								
Sports		773,700		740,800		733,700		736,023
Health and fitness		237,300		230,500		213,900		172,340
Entertainment		499,700		510,500		510,300		515,406
Trading areas		668,500		647,400		671,200		671,849
Central Services —								
Repairs and maintenance		388,800		383,900		370,200		372,226
Fuel, light and power		153,600		180,200		146,000		122,465
Administration		472,600		436,900		600,500		452,369
Depreciation		280,000		280,000		280,000		746,158
		1,295,000		1,281,000		1,396,700		1,693,218
		3,474,200		3,410,200		3,525,800		3,788,836
OPERATING DEFICIT		(955,000)		(952,000)		(1,012,000)		(1,344,501)
Funding —								
Revenue grant		575,000		537,000		672,000		521,000
Lottery profits		100,000		135,000		—		156,000
Adjustment for depreciation		280,000		280,000		280,000		746,158
		955,000		952,000		952,000		1,423,158
SURPLUS/(DEFICIT) FOR THE YEAR		—		—		(60,000)		78,657

CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Contingency sum to cover minor capital expenditure		150,000		150,000		150,000		99,579
		150,000		150,000		150,000		99,579

TELECOMMUNICATIONS BOARD

REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Projection, 2000		Accounts, 1999	
	£	£	£	£	£	£
Turnover						
Directory and other sales and service		2,621,000		1,643,000		1,477,877
Exchange line rental and connection		4,001,000		3,459,000		3,142,318
Interconnection receipts		1,598,000		1,624,000		1,541,600
International telephone calls		1,720,000		1,842,000		2,243,252
Internet and other calls		3,854,000		2,554,000		1,606,666
Local telephone calls and calls to local mobiles		3,404,000		2,971,000		2,681,928
Mobile communications		11,081,000		7,430,000		6,259,170
National telephone calls and calls to UK mobiles		3,269,000		3,129,000		3,340,198
Private circuits		4,444,000		3,199,000		2,677,567
Switching and other customer premise equipment		2,800,000		2,571,000		3,411,476
TOTAL TURNOVER		38,792,000		30,422,000		28,382,052
OPERATING COSTS						
Depreciation		4,610,000		4,030,000		3,988,328
Interconnection payments		7,755,000		5,035,000		4,353,233
Other operating costs		23,076,000		20,329,000		18,463,210
TOTAL OPERATING COSTS		35,441,000		29,394,000		26,804,771
OPERATING SURPLUS		3,351,000		1,028,000		1,577,281
INTEREST RECEIVABLE		404,000		819,000		656,189
SURPLUS FOR THE FINANCIAL YEAR, TRANSFERRED TO RESERVES		3,755,000		1,847,000		2,233,470

CAPITAL ACCOUNT

Asset Category	Budget Estimate, 2001		Projection, 2000		Accounts, 1999	
	£	£	£	£	£	£
Computer and office equipment		869,000		245,000		295,000
Customer equipment		42,000		130,000		190,000
Distribution / transmission equipment		3,914,000		2,616,000		469,000
Distribution / transmission lines		1,218,000		1,093,000		1,008,000
Exchange equipment		4,127,000		1,850,000		3,312,000
Freehold land and buildings		1,090,000		561,000		83,000
Internet equipment		225,000		341,000		720,000
Mobile communication equipment		466,000		1,932,000		267,000
Motor Vehicles		112,000		97,000		56,000
Tools and test equipment		146,000		126,000		80,000
Utilities installations		175,000		281,000		6,000
TOTAL CAPITAL EXPENDITURE		12,384,000		9,272,000		6,486,000

NOTE: At its meeting on 27 January, 2000 (Billet d'Etat II, 2000) the States approved proposals that the future provision of telecommunications services for the Bailiwick shall be by the way of the controlled licensing of new operators. At the time of preparing the budget for 2001, no firm arrangements were in place. Accordingly, the budget for 2001 has been prepared on the basis that there will be no material change in the status and financial circumstances of the Board during that year. However, in preparation for the move to the new status, the format of the accounts for the Board has been substantially revised to better reflect the costs of operating the various business units within the Board. The original budget for 2000 was not prepared on this basis and has therefore not been reproduced.

WATER

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME								
Water Supplies —								
Unmeasured	2,696,000		2,647,100		2,661,000		2,643,090	
Measured	2,573,000		2,540,800		2,450,000		2,468,257	
	<u> </u>	5,269,000	<u> </u>	5,187,900	<u> </u>	5,111,000	<u> </u>	5,111,347
Surplus on other trading activities before management expenses and depreciation		161,550		160,035		160,350		160,285
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
Operating Income		5,430,550		5,347,935		5,271,350		5,271,632
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
EXPENDITURE								
Operating Expenses —								
Water production	1,052,900		967,430		1,042,900		963,023	
Water distribution	570,400		556,120		556,100		574,825	
Water quality control	385,900		343,610		370,100		307,071	
Property maintenance	150,700		146,120		119,500		76,070	
	<u> </u>	2,159,900	<u> </u>	2,013,280	<u> </u>	2,088,600	<u> </u>	1,920,989
Management Expenses —								
General and financial management	339,850		277,160		325,550		268,942	
Income collection	280,250		247,740		266,000		215,455	
Technical and consumer services	328,600		210,260		305,750		174,838	
Public relations, administration and office expenses	230,600		205,400		232,000		170,767	
	<u> </u>	1,179,300	<u> </u>	940,560	<u> </u>	1,129,300	<u> </u>	830,002
Total Expenditure		3,339,200		2,953,840		3,217,900		2,750,991
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
OPERATING SURPLUS BEFORE DEPRECIATION		2,091,350		2,394,095		2,053,450		2,520,641
Depreciation		(790,000)		(750,000)		(850,000)		(705,160)
Net appreciation of investments		—		—		—		(13,342)
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
OPERATING SURPLUS FOR THE YEAR		1,301,350		1,644,095		1,203,450		1,802,139
Net interest receivable		50,000		138,300		80,000		110,405
Surplus on sale of fixed assets		5,000		250,200		5,000		750
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
SURPLUS FOR THE YEAR		1,356,350		2,032,595		1,288,450		1,913,294
Transfer to reserve for renewal of assets		(710,000)		(750,000)		(650,000)		(704,410)
Transfer to property development fund reserve		(35,000)		(305,400)		(60,000)		(58,949)
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
Retained Surplus for the year transferred to Revenue Account Reserve		611,350		977,195		578,450		1,149,935
		<u> </u>		<u> </u>		<u> </u>		<u> </u>

BOARD

CAPITAL EXPENDITURE

Gross Expenditure on:	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Water resources		850,000		300,000		325,000		362,036
Water treatment		425,000		300,000		405,000		65,781
Water distribution		1,605,000		1,740,000		1,825,000		1,507,584
General		915,000		265,000		245,000		118,683
Gross Capital Investment		<u>3,795,000</u>		<u>2,605,000</u>		<u>2,800,000</u>		<u>2,054,084</u>
Customer contributions and asset sales		(20,000)		(265,000)		(30,000)		(16,020)
Net Capital Investment		<u><u>3,775,000</u></u>		<u><u>2,340,000</u></u>		<u><u>2,770,000</u></u>		<u><u>2,038,064</u></u>

MISCELLANEOUS BUDGETS

BOARD OF ADMINISTRATION -

EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Administration expenses		240,850		246,550		154,650		188,191
Administration - Salaries, wages and superannuation		676,600		664,200		611,000		583,743
Building maintenance		204,700		194,200		186,500		169,625
Depreciation		242,500		158,900		147,850		122,053
Equipment maintenance		67,600		64,800		58,300		70,753
Operating expenses —								
Labour		3,149,300		3,049,900		3,063,800		2,955,225
Materials		1,431,400		1,418,400		1,625,200		1,450,287
Transport and plant		296,900		299,200		355,100		347,055
Surplus for the year		130,500		325,950		413,000		688,405
		6,440,350		6,422,100		6,615,400		6,575,337

CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Site developments		370,000		567,000		389,500		4,340
Vehicles, plant, tools and equipment		501,000		507,000		460,000		267,755
		871,000		1,074,000		849,500		272,095

WORKS DEPARTMENT

INCOME

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Drainage and cleansing		1,129,900		1,114,100		1,110,700		1,117,996
Highways maintenance		1,770,200		1,811,800		1,863,300		1,825,745
Interest receivable		50,000		90,000		75,000		91,087
Island emergencies and sundries		313,000		306,050		351,100		350,400
Land maintenance		1,461,000		1,455,450		1,512,200		1,411,255
Mechanical and transport		602,350		565,100		624,200		580,496
Property maintenance		1,113,900		1,079,600		1,078,900		1,198,358
		6,440,350		6,422,100		6,615,400		6,575,337

STATES OF ALDERNEY SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

Committees	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT								
Building and Development Control Committee		10,000		10,000		—		—
General Services Committee		494,200		466,435		495,300		514,703
Policy and Finance Committee		953,350		938,850		854,550		949,042
Total Income on Revenue Account		1,457,550		1,415,285		1,349,850		1,463,745
Net revenue cash allocation from States of Guernsey		831,000		899,190		967,860		658,196
		2,288,550		2,314,475		2,317,710		2,121,941

EXPENDITURE

Committees	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT								
Building and Development Control Committee		9,700		21,500		—		—
General Services Committee		1,642,020		1,641,675		1,729,710		1,576,306
Policy and Finance Committee		709,505		651,300		634,000		545,635
Total Expenditure on Revenue Account		2,361,225		2,314,475		2,363,710		2,121,941
<i>Less Use of Accumulated Unspent Balances</i>		(72,675)		—		(46,000)		—
		2,288,550		2,314,475		2,317,710		2,121,941

BUILDING AND DEVELOPMENT CONTROL COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Planning fees		10,000		10,000		—		—
TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT		10,000		10,000		—		—

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Administration								
Supplies and services		5,000		5,000		—		—
Conservation survey		—		13,500		—		—
Planning records system		4,700		3,000		—		—
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT		9,700		21,500		—		—

GENERAL SERVICES COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Agriculture								
Rents	3,600		3,600		3,600		4,303	
Fees and charges	1,500		1,500		1,500		954	
Slaughterhouse fees	1,000		1,000		1,000		1,296	
		6,100		6,100		6,100		6,553
Gardens, Cemetery and Church								
Burial plots		700		700		700		422
Health and Welfare								
Jubilee Home								
Residents fees, etc.		65,000		60,000		91,000		86,217
Public Services								
Administration								
Hire vehicle fees	3,000		2,500		1,400		2,537	
Properties - General								
Rent	12,000		12,000		12,000		12,315	
Properties - Housing								
Rent	175,500		170,500		162,500		170,220	
Sewage, Sanitation and Refuse								
Cesspit emptying fees	9,000		9,000		7,000		9,000	
		199,500		194,000		182,900		194,072
Tourism and Recreation								
Administration								
Accommodation permits	1,900		1,900		2,000		1,328	
Rent of showers	100		100		100		100	
Hire of marquee (net)	500		500		—		—	
		2,500		2,500		2,100		1,428
Sales and Marketing								
Sale of advertising space	15,000		19,500		17,000		12,940	
Island Hall								
Island Hall rents	9,000		9,000		8,000		8,121	
Campsite								
Campsite fees (net)	3,200		3,200		3,200		5,420	
		29,700		34,200		30,300		27,909
Harbour								
Administration								
Facilities charges	37,000		33,000		36,000		39,756	
Sundries	8,000		8,000		3,000		8,593	
		45,000		41,000		39,000		48,349
Less provision for bad debt (Channel Hoppers) concessions on charges	— (2,000)		(11,865) —		— —		— —	
		43,000		29,135		39,000		48,349

GENERAL SERVICES COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Harbour (continued)								
Cranes								
Dues	47,500		43,500		47,500		40,276	
	<hr/>		<hr/>		<hr/>		<hr/>	
Moorings and Navigation								
Fees	80,500		77,000		76,000		86,305	
Pilotage fees	19,000		16,000		16,000		20,976	
	<hr/>		<hr/>		<hr/>		<hr/>	
	99,500		93,000		92,000		107,281	
<i>Less</i> pilots remuneration	(6,000)		(4,900)		(4,900)		(6,745)	
concessions on chares	(1,500)		—		—		—	
	<hr/>		<hr/>		<hr/>		<hr/>	
	92,000		88,100		87,100		100,536	
	<hr/>		<hr/>		<hr/>		<hr/>	
Quays and Buildings								
Rent	10,700		10,700		10,700		10,369	
	<hr/>	193,200	<hr/>	171,435	<hr/>	184,300	<hr/>	199,530
TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT		494,200		466,435		495,300		514,703

GENERAL SERVICES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Agriculture								
Staff	58,000		55,000		53,000		52,982	
Supplies and services	19,000		17,500		17,500		18,406	
Bovine Spongiform Encephalopathy —								
Compensation	6,000		6,000		4,200		4,800	
Disposal costs	5,000		5,000		4,500		4,784	
Dairy costs	300		300		300		—	
Foot and mouth insurance	750		750		1,000		731	
Slaughterhouse	3,000		3,000		3,000		2,282	
Veterinary services	2,000		2,000		3,200		1,435	
		94,050		89,550		86,700		85,420
Gardens, Cemetery and Church								
Staff	31,320		31,050		31,050		30,559	
Supplies and services	4,000		4,000		4,000		3,266	
	35,320		35,050		35,050		33,825	
Less recoveries	(1,200)		(1,200)		(1,200)		(887)	
		34,120		33,850		33,850		32,938
Fieldwork Scheme								
Staff	12,500		12,500		10,500		18,336	
Supplies and services	1,500		1,500		1,500		354	
		14,000		14,000		12,000		18,690
Sea Fisheries								
Staff	13,275		6,400		6,400		6,200	
Supplies and services	3,500		3,500		3,500		2,213	
		16,775		9,900		9,900		8,413
Civil Emergency								
Premises	3,000		2,500		2,500		3,880	
Supplies and services	3,000		3,000		3,000		4,016	
Environmental monitoring	13,500		6,000		10,200		5,272	
		19,500		11,500		15,700		13,168
Health and Welfare								
Administration								
Supplies and services	1,500		2,500		1,500		1,605	
Welfare Services								
Out-relief and welfare support	25,000		27,000		26,660		24,138	
Shortfall on Jubilee residents fees	8,000		6,000		—		—	
	33,000		33,000		26,660		24,138	
Less recoveries	(3,000)		(3,000)		(5,000)		(1,743)	
	30,000		30,000		21,660		22,395	
Home Carers Service								
Staff	3,500		3,500		5,500		1,993	
	3,500		3,500		5,500		1,993	
Less recoveries	(2,200)		(2,200)		(3,200)		(1,167)	
	1,300		1,300		2,300		826	

GENERAL SERVICES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Jubilee Home								
Premises	14,500		13,500		19,500		33,931	
Staff	92,675		120,000		168,500		165,613	
Supplies and services	15,500		18,500		31,500		22,983	
	122,675		152,000		219,500		222,527	
<i>Less recoveries</i>	(2,500)		(2,500)		(5,000)		(3,562)	
	120,175		149,500		214,500		218,965	
Education and Health								
Grant to Alderney playschool	500		500		500		350	
Mignot Memorial Hospital - Insure buildings	1,250		1,250		1,250		1,121	
School bus subsidy	7,800		7,800		7,800		7,400	
Youth employment scheme	3,200		3,200		3,200		14	
	12,750		12,750		12,750		8,885	
		165,725		196,050		252,710		252,676
Public Services								
Administration								
Staff	71,460		67,500		66,500		61,199	
Supplies and services	7,500		7,000		7,500		7,878	
	78,960		74,500		74,000		69,077	
Properties - General								
Staff	131,115		128,250		128,250		112,115	
Supplies and services	51,000		50,500		50,500		52,174	
	182,115		178,750		178,750		164,289	
<i>Less recoveries</i>	(30,000)		(40,000)		(20,000)		(60,448)	
	152,115		138,750		158,750		103,841	
Properties - Housing								
Staff	110,360		84,500		84,500		67,541	
Supplies and services	38,000		38,000		38,000		23,050	
	148,360		122,500		122,500		90,591	
Roads, Coasts and Beaches								
Staff	102,525		100,000		111,000		77,863	
Supplies and services	130,000		182,000		182,000		139,838	
	232,525		282,000		293,000		217,701	
<i>Less recoveries</i>	(6,000)		(6,000)		(6,000)		(16,337)	
	226,525		276,000		287,000		201,364	

GENERAL SERVICES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Sewage, Sanitation and Refuse								
Staff	152,610		133,000		123,700		129,280	
Supplies and services	28,000		28,000		21,500		17,544	
Refuse separation/recycling	20,000		15,000		30,000		—	
	<u>200,610</u>		<u>176,000</u>		<u>175,200</u>		<u>146,824</u>	
<i>Less recoveries</i>	(2,000)		(2,000)		(7,500)		(403)	
	<u>198,610</u>		<u>174,000</u>		<u>167,700</u>		<u>146,421</u>	
Vehicle Fleet								
Staff	14,500		13,000		9,000		15,164	
Supplies and services	30,000		29,500		29,500		24,866	
	<u>44,500</u>		<u>42,500</u>		<u>38,500</u>		<u>40,030</u>	
<i>Less recoveries</i>	(2,500)		(2,500)		(1,300)		(4,971)	
	<u>42,000</u>		<u>40,000</u>		<u>37,200</u>		<u>35,059</u>	
Fire Brigade and Cliff Rescue								
Staff	21,500		20,500		17,500		20,207	
Supplies and services	17,500		17,400		17,400		15,748	
	<u>39,000</u>		<u>37,900</u>		<u>34,900</u>		<u>35,955</u>	
		885,570		863,650		882,050		682,308
Tourism and Recreation								
Administration								
Premises	6,500		6,500		6,400		6,267	
Staff	32,660		30,000		26,500		26,501	
Supplies and services	16,500		16,500		16,500		16,506	
Official entertainments and presentations	5,500		5,500		5,500		5,841	
	<u>61,160</u>		<u>58,500</u>		<u>54,900</u>		<u>55,115</u>	
Promotions								
Supplies and services	83,000		96,000		96,000		107,765	
Eclipse expenses	—		—		—		38,595	
Events services	12,000		—		—		—	
Millennium celebrations	—		1,000		1,000		1,739	
	<u>95,000</u>		<u>97,000</u>		<u>97,000</u>		<u>148,099</u>	
<i>Less Eclipse income</i>	—		—		—		(7,595)	
	<u>95,000</u>		<u>97,000</u>		<u>97,000</u>		<u>140,504</u>	
Island Hall								
Premises	7,500		7,500		7,500		5,817	
Staff	18,020		17,500		17,000		15,917	
Supplies and services	4,000		4,000		4,000		5,870	
	<u>29,520</u>		<u>29,000</u>		<u>28,500</u>		<u>27,604</u>	

GENERAL SERVICES COMMITTEE

EXPENDITURE ON RESERVE ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Tourism and Recreation <i>- (continued)</i>								
Campsite								
Camp site expenses	4,000		4,000		4,000		2,464	
Grants								
Alderney week	2,000		2,000		2,000		2,000	
Sporting and cultural activities	3,200		3,100		3,100		2,825	
	5,200		5,100		5,100		4,825	
		194,880		193,600		189,500		230,512
Harbour								
Administration								
Staff	144,245		143,000		155,000		149,315	
Supplies and services	22,300		22,300		22,300		18,730	
Insurance	5,000		4,650		5,100		4,648	
	171,545		169,950		182,400		172,693	
<i>Less recoveries</i>	(51,125)		(33,000)		(33,000)		(29,992)	
	120,420		136,950		149,400		142,701	
Cranes								
Staff	43,080		41,225		40,000		39,298	
Supplies and services	13,400		13,400		13,400		14,752	
	56,480		54,625		53,400		54,050	
<i>Less recoveries</i>	(3,000)		(3,000)		(3,000)		(1,981)	
	53,480		51,625		50,400		52,069	
Moorings and Navigation								
Supplies and services	20,500		19,500		19,500		22,910	
Wrecks and salvage	2,000		1,500		1,500		—	
	22,500		21,000		21,000		22,910	
Quays and Buildings								
Premises	21,000		20,000		26,500		34,501	
		217,400		229,575		247,300		252,181
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT		1,642,020		1,641,675		1,729,710		1,576,306

POLICY AND FINANCE COMMITTEE

INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Administration								
Betting licences	150,650		155,650		150,650		155,650	
Company registrations	8,000		8,000		6,000		12,122	
Conge	400,000		400,000		340,000		430,648	
Court receipts	21,000		21,000		21,000		25,225	
Duty free concession	25,000		25,000		25,000		31,062	
Housing loan interest	12,000		12,500		12,500		12,337	
Interest receivable	14,000		14,000		10,200		22,384	
Leasehold duty	30,000		30,000		15,000		42,806	
Permits and licences	8,000		8,000		8,000		7,124	
Philatelic contribution	45,000		45,000		45,000		52,500	
Numismatic revenues	40,000		35,000		50,000		68,596	
Occupiers / business rates	175,000		150,000		145,000		141,648	
Rents	24,400		24,400		24,400		24,444	
Royalties and fees	4,300		4,300		4,300		3,305	
Sale of advertising space	5,000		—		—		—	
Sundry sales and charges	4,500		4,500		4,500		3,895	
Television tender payments	2,000		2,000		2,000		1,244	
Transfer duty	—		20,000		1,000		—	
	968,850		959,350		864,550		1,034,990	
<i>Less transfer to currency reserve</i>	(20,000)		(25,000)		(15,000)		(99,864)	
		948,850		934,350		849,550		935,126
Building and Development Control								
Planning fees	—		—		—		5,103	
Grants								
Lottery profits	4,500		4,500		5,000	—	8,813	
		4,500		4,500		5,000		13,916
TOTAL REVENUE INCOME								
CARRIED TO SUMMARY ACCOUNT		953,350		938,850		854,550		949,042

POLICY AND FINANCE COMMITTEE**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Administration								
Premises	10,800		10,500		10,500		10,013	
Staff	371,105		355,000		352,000		343,301	
Supplies and services	72,000		84,000		71,900		76,765	
Administrative decisions review tribunal	—		—		5,000		—	
Audit fees and expenses	8,200		8,000		8,200		6,424	
Betting regulation	122,500		93,600		48,600		45,152	
Breakwater investigations	2,000		2,000		—		461	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Census expenses	10,000		500		200		—	
Health and safety regulation	11,000		—		11,000		—	
Insurance	9,000		9,000		10,600		9,004	
Land registry investigations	—		—		1,200		—	
Marketing costs - Forts	5,000		—		—		350	
Meteorological station	200		200		—		—	
Promotion of local trade and industry	20,000		8,000		6,000		12,164	
States members expenses (Vote 2.10.96)	6,000		5,800		5,800		3,136	
Supplementary pensions	1,200		1,200		1,200		1,197	
Swimming pool investigations/operation	—		15,000		30,000		—	
Unforeseen expenditure	19,500		17,500		17,500		—	
	683,505		625,300		594,700		522,967	
Less recoveries	(11,000)		(11,000)		(6,000)		(11,358)	
		672,505		614,300		588,700		511,609
Administration of Justice								
Supplies and services		15,000		15,000		8,300		15,938
Building and Development								
Administration								
Supplies and services	—		—		5,000		4,488	
Planning Inquiry	—		—		10,000		—	
	—		—		15,000		4,488	
Grants								
Alderney Library (Vote 4.3.81)	1,000		1,000		1,000		1,000	
Butes Centre Trust	1,000		1,000		1,000		1,000	
Minor grants	10,000		10,000		10,000		1,600	
St. John Ambulance Brigade (Vote 13.11.91)	10,000		10,000		10,000		10,000	
	22,000		22,000		22,000		13,600	
		22,000		22,000		37,000		18,088
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT		709,505		651,300		634,000		545,635

STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

Committees	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME ON CAPITAL ACCOUNT								
General Services Committee		3,000		10,230		3,000		3,825
Policy and Finance Committee		475,415		240,915		200,915		1,416
Total Income on Capital Account		478,415		251,145		203,915		5,241
Excess of Expenditure over income on Capital Account recovered from the States of Guernsey		933,585		734,526		494,585		950,208
		1,412,000		985,671		698,500		955,449

Committees	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT								
General Services Committee		1,412,000		985,671		698,500		917,006
Policy and Finance Committee		—		—		—		38,443
Total Expenditure on Capital Account		1,412,000		985,671		698,500		955,449

GENERAL SERVICES COMMITTEE

INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Sale of old pilot boat		—		6,580		—		—
Sale of vehicles		—		650		—		—
Sewerage Law contributions		3,000		3,000		3,000		3,825
TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT		3,000		10,230		3,000		3,825

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Per published accounts 1999		—		—		—		452,265
Harbour								
Commercial Quay area -								
New firemain and repairs		—		120,000		120,000		—
Corbet Rock navigation beacon (S of A 19.8.98)		—		1,500		—		—
Crawler crane replaceent		250,000		—		—		—
Marine radio transceiver - upgrade		—		5,000		—		—
Navigation lights		—		8,000		8,000		—
Pilot boat replacement (S of A 7.7.99, S of G 13.7.99)		—		1,450		—		46,508
Slipway - retaining wall		—		—		10,000		—
Trellex fendering (S of A 16.12.93)		20,000		—		20,000		—
Turning dolphin - installation appraisal		—		—		14,000		—
Health and Welfare								
Jubilee Home -								
Architects fees (S of A 9.3.00, S of G 12.4.00)		—		12,600		—		—
Convert to sheltered accommodation		—		150,000		89,000		—
Royal Connaught Nursing Home -								
Purchase and renovations (S of G 19.10.99, S of A 10.11.99)		—		46,200		—		371,704

GENERAL SERVICES COMMITTEE

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Public Services								
Management information system (S of A 11.2.97, S of G 11.4.97)		—		3,266		—		13,478
Land and Property								
Airport -								
Acquisition and preparation of land		—		20,000		20,000		—
Purchase of land in Airport area (S of A 19.8.98, S of G 16.9.99)		—		—		—		1,500
Albert Memorial gateway restoration (S of A 22.6.99, S of G 13.8.99)		—		4,622		—		1,828
Court office - extension (S of A 2.6.99, S of G 16.6.99)		—		1,578		—		25,543
Crusher site infrastructure		—		90,000		—		—
Island Hall -								
Annexe reconstruction		120,000		—		—		—
Repairs		330,000		—		—		—
Le Banquage - extension to site Phase II		10,000		—		—		—
St. Annes House repairs		65,000		—		—		—
States Housing -								
Central heating conversion (S of A 3.11.99, S of G 19.1.00)		—		51,000		—		—
Coastguards upgrading (S of A 5.5.99, S of G 27.4.99)		—		60,000		—		—
New States houses (Initial plans £5,000, S of A 7.3.00, S of G 10.5.00)		—		285,000		175,000		—
No. 1 Whitegates renovations (S of A 6.5.99, S of G 21.7.99)		—		26,020		—		1,180
States Offices								
Fire alarm system (S of A 17.6.98, S of G 23.9.98)		—		4,280		—		3,000
Vicarage replacement		—		200,000		—		—
Less sale of old vicarage		—		(200,000)		—		—
Roads, Coasts and Beaches								
Coast erosion repairs (S of A 7.11.90)		—		10,485		—		—

GENERAL SERVICES COMMITTEE

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Sewage, Sanitation and Refuse								
La Vallee sewer upgrade		—	34,000		—			—
Refuse disposal land/equipment		—	—		175,000			—
Refuse disposal - incinerator		500,000	—		—			—
Sewer pump replacements - Banquage/Braye (S of A 5.11.97, S of G 7.10.97)		—	24,940		—			—
Valongis sewer - Phase II (S of A 13.10.97, S of G 5.11.97)		—	6,530		—			—
Vehicles and Plant								
Dust cart - replacement		54,000	—		54,000			—
Excavator - replacement		18,000	—		—			—
Fire Brigade - hydraulic cutting equipment S of A 13.12.99, S of G 22.12.99)		—	5,700		—			—
Nissan 30cwt truck - replacements		—	13,500		13,500			—
Sewerage cart - replacement		45,000	—		—			—
TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT		1,412,000	985,671		698,500			917,006

POLICY AND FINANCE COMMITTEE

INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Loan repayments —								
Alderney football Association		415		415		415		416
St Annes School PTA		—		500		500		1,000
Premium on grant of lease - Fort Tourgis		375,000		—		—		—
Sale of freeholds - Le Banquage		100,000		240,000		200,000		—
TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT		475,415		240,915		200,915		1,416

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Per published accounts 1999		—		—		—		38,443
TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT		—		—		—		38,443

STATES OF ALDERNEY WATER BOARD

REVENUE ACCOUNT BUDGET

Heads of Charge	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
INCOME								
Unmetered supplies		188,000		184,000		190,000		182,134
Metered supplies		32,000		32,000		32,000		32,781
Service charges		2,000		2,000		2,000		1,761
Total Income		<u>222,000</u>		<u>218,000</u>		<u>224,000</u>		<u>216,676</u>
EXPENDITURE								
Operating and Maintenance Expenses —								
Water treatment - materials and testing	12,000		12,000		12,000		7,651	
Fuel and electricity	30,000		27,000		30,000		23,112	
Mains and machinery, etc. - materials	11,000		11,000		11,500		7,055	
Depreciation	13,000		13,000		13,000		12,514	
Wages and salaries	112,145		105,000		94,000		94,095	
Staff pensions - contributions	6,900		6,375		6,500		6,384	
		<u>185,045</u>		<u>174,375</u>		<u>167,000</u>		<u>150,811</u>
Administration and General Expenses —								
Administration charges	10,500		10,000		10,000		9,856	
Rents, rates and taxes	2,300		2,300		2,400		1,830	
Insurance - machinery and buildings	1,400		1,325		1,500		1,323	
Motor vehicle expenses	3,000		3,000		3,100		1,507	
Postage and telephone	1,500		1,500		1,680		1,181	
Printing and stationery	750		700		700		1,012	
Accountancy, audit and expenses	1,850		1,800		1,900		1,700	
Bank charges	500		500		500		27	
Travelling and general expenses	800		800		800		50	
Bad debts written off	500		500		500		—	
Consultancy fees and expenses	2,000		2,000		4,000		500	
		<u>25,100</u>		<u>24,425</u>		<u>27,080</u>		<u>18,986</u>
Total Expenditure		<u>210,145</u>		<u>198,800</u>		<u>194,080</u>		<u>169,797</u>
Operating surplus		<u>11,855</u>		<u>19,200</u>		<u>29,920</u>		<u>46,879</u>
Interest receivable		<u>13,000</u>		<u>13,000</u>		<u>12,000</u>		<u>13,443</u>
SURPLUS ON REVENUE ACCOUNT		<u>24,855</u>		<u>32,200</u>		<u>41,920</u>		<u>60,322</u>

STATES OF ALDERNEY WATER BOARD**CAPITAL ACCOUNT BUDGET**

Heads of Credit	Budget Estimate, 2001		Probable Outturn, 2000		Budget Estimate, 2000		Accounts, 1999	
	£	£	£	£	£	£	£	£
Machinery		5,000		5,000		5,000		856
Mains and services		10,000		10,000		10,000		5,375
Metering equipment		2,000		2,000		2,000		517
Tools and equipment		500		500		500		729
TOTAL		17,500		17,500		17,500		7,477

APPENDIX

THE LADIES COLLEGE (Senior School)

	Budget Estimate, 2000/2001		Budget Estimate, 1999/2000		Accounts, 1998/1999	
	£	£	£	£	£	£
INCOME						
Bank interest received		8,000	8,000		9,427	
Fees - fee payers	644,680		537,300		503,142	
special place holders	417,480		391,500		365,990	
Registration fees	6,000		2,000		4,550	
States grant	583,500		596,000		577,566	
States superannuation	128,000		122,000		117,226	
TOTAL INCOME		<u>1,787,660</u>	<u>1,656,800</u>		<u>1,577,901</u>	
EXPENSES						
Audit fee		2,000	2,000		1,625	
Books and stationery	70,000		60,000		55,836	
Examination fees	23,000		20,000		18,584	
Fixed asset acquisition costs	60,000		50,000		40,712	
General administration expenses	24,000		22,000		17,232	
Major repairs	50,000		50,000		38,250	
Office and administration salaries	60,000		59,000		55,195	
Rates, taxes, insurance	13,000		14,000		10,717	
Routine maintenance						
Buildings		70,000	42,000		38,437	
Equipment		24,000	22,000		21,254	
Wages		93,000	85,500		81,859	
Sports, conference, expedition and laboratory expenses		47,000	44,000		43,209	
Staff superannuation		128,000	122,000		117,226	
Teachers salaries	1,100,000		1,025,000		980,671	
Utilities		20,000	20,000		16,562	
TOTAL EXPENSES		<u>1,784,000</u>	<u>1,637,500</u>		<u>1,537,369</u>	
SURPLUS FOR THE YEAR		3,660	19,300		40,532	
SURPLUS BROUGHT FORWARD FROM PREVIOUS YEAR		92,930	92,330		77,870	
SURPLUS CARRIED FORWARD TO NEXT YEAR		96,590	111,630		118,402	

THE LADIES COLLEGE (Junior School)

	Budget Estimate, 2000/2001		Budget Estimate, 1999/2000		Accounts, 1998/1999	
	£	£	£	£	£	£
INCOME						
Bank interest received		5,000		4,000		4,916
Fees		385,520		367,770		346,658
Catering		3,000		2,000		2,822
States superannuation		29,000		26,500		25,221
TOTAL INCOME		422,520		400,270		379,617
EXPENSES						
Books and stationery		16,000		15,000		13,673
Conference expenses		2,000		600		2,000
Fixed asset acquisition costs		3,000		2,000		481
General administration expenses		10,000		9,500		9,428
Office and administration salaries		32,000		29,500		29,358
Rates, taxes, insurance		6,000		5,000		5,359
Routine maintenance						
Buildings		10,000		25,000		12,584
Equipment		5,000		5,000		3,669
Wages		29,000		30,000		26,964
Staff superannuation		29,000		26,500		25,221
Teachers salaries		265,000		230,000		222,284
Utilities		11,000		9,500		9,433
TOTAL EXPENSES		418,000		387,600		360,454
SURPLUS FOR THE YEAR						
		4,520		12,670		19,163
SURPLUS BROUGHT FORWARD FROM PREVIOUS YEAR						
		70,130		57,460		56,860
SURPLUS CARRIED FORWARD TO NEXT YEAR						
		74,650		70,130		76,023

The States are asked to decide:—

I.— Whether, after consideration of the Budget Report dated the 2nd November, 2000, of the States Advisory and Finance Committee, they are of opinion:-

(See detailed Propositions which follow the attached Budget Report)

II.— Whether they are of opinion to approve:-

1. (1) the Ordinary Expenditure Budget of the States Advisory and Finance Committee for the year 2001 and to vote the sum of £16,798,400 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
2. (1) the Ordinary Expenditure Budget of the States Agriculture and Countryside Board for the year 2001 and to vote the sum of £2,815,900 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
3. the Ordinary Expenditure Budget of the States Arts Committee for the year 2001 and to vote the sum of £115,000 to meet the expenses of the said year;
4. (1) the Ordinary Expenditure Budget of the States Board of Administration for the year 2001 and to vote the sum of £8,036,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
5. (1) the Ordinary Expenditure Budget of the States Board of Health for the year 2001 and to vote the sum of £53,250,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
6. (1) the Ordinary Expenditure Budget of the States Board of Industry for the year 2001 and to vote the sum of £1,445,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
7. the Ordinary Expenditure Budget of the States Cadastre Committee for the year 2001 and to vote the sum of £183,000 to meet the expenses of the said year;
8. (1) the Ordinary Expenditure Budget of the States Children Board for the year 2001 and to vote the sum of £4,717,500 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
9. (1) the Ordinary Expenditure Budget of the States Civil Defence Committee for the year 2001 and to vote the sum of £122,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
10. the Ordinary Expenditure Budget of the States Civil Service Board for the year 2001 and to vote the sum of £1,200,000 to meet the expenses of the said year;
11. (1) the Ordinary Expenditure Budget of the States Education Council for the year 2001 and to vote the sum of £44,102,251 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Council for the said year;

12. the Ordinary Expenditure Budget of the States Gambling Control Committee for the year 2001 and to vote the sum of £6,000 to meet the expenses of the said year;
13. the Ordinary Expenditure Budget of the Guernsey Social Security Authority for the year 2001 and to vote the sum of £46,934,030 to meet the expenses of the said year;
14. (1) the Ordinary Expenditure Budget of the States Heritage Committee for the year 2001 and to vote the sum of £1,020,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
15. (1) the Ordinary Expenditure Budget of the States Committee for Home Affairs for the year 2001 and to vote the sum of £10,814,800 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
16. (1) the Ordinary Expenditure Budget of the States Committee for Horticulture for the year 2001 and to vote the sum of £1,374,250 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
17. (1) the Ordinary Expenditure Budget of the States Housing Authority for the year 2001 and to vote the sum of £4,940,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Authority for the said year;
18. (1) the Ordinary Expenditure Budget of the States Income Tax Authority for the year 2001 and to vote the sum of £3,560,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Authority for the said year;
19. (1) the Ordinary Expenditure Budget of the Island Development Committee for the year 2001 and to vote the sum of £1,700,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
20. the Ordinary Expenditure Budget of the Island Reception Committee for the year 2001 and to vote the sum of £21,000 to meet the expenses of the said year;
21. the Ordinary Expenditure Budget of the States Liberation Celebrations Committee for the year 2001 and to vote the sum of £45,000 to meet the expenses of the said year;
22. the Ordinary Expenditure Budget of the States Overseas Aid Committee for the year 2001 and to vote the sum of £920,000 to meet the expenses of the said year;
23. the Ordinary Expenditure Budget of the States Probation Service Committee for the year 2001 and to vote the sum of £248,000 to meet the expenses of the said year;
24. the Ordinary Expenditure Budget of the States Public Assistance Authority for the year 2001 and to vote the sum of £580,000 to meet the expenses of the said year;
25. (1) the Ordinary Expenditure Budget of the States Public Thoroughfares Committee for the year 2001 and to vote the sum of £7,778,200 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
26. (1) the Ordinary Expenditure Budget of the States Recreation Committee for the year 2001 and to vote the sum of £1,275,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;

27. (1) the Ordinary Expenditure Budget of the States Sea Fisheries Committee for the year 2001 and to vote the sum of £245,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
28. (1) the Ordinary Expenditure Budget of the States Traffic Committee for the year 2001 and to vote the sum of £1,706,800 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Committee for the said year;
29. (1) the Ordinary Expenditure Budget of the States Tourist Board for the year 2001 and to vote the sum of £4,370,000 to meet the expenses of the said year;
(2) the Capital Expenditure Budget of the said Board for the said year;
30. (1) the Budget of the States Agriculture and Countryside Board as respects the States Dairy for the year 2001;
(2) the Probable Outturn of the said Board as respects the States Dairy for the year 2000;
31. (1) the Budget of the States Board of Administration as respects Alderney Airport for the year 2001;
(2) the Capital Expenditure Budget of the said Board as respects the said Airport for the said year;
32. (1) the Budget of the States Board of Administration as respects the Ports for the year 2001;
(2) the Probable Outturn of the said Board as respects the Ports for the year 2000;
33. (1) the Budget of the States Post Office Board for the year 2001;
(2) the Probable Outturn of the said Board for the year 2000;
34. (1) the Budget of the States Recreation Committee as respects the Beau Sejour Centre for the year 2001;
(2) the Probable Outturn of the said Committee as respects that Centre for the year 2000;
35. (1) the Budget of the States Telecommunications Board for the year 2001;
(2) the Projection of the said Board for the year 2000;
36. (1) the Budget of the States Water Board for the year 2001;
(2) the Probable Outturn of the said Board for the year 2000;
37. (1) the Budget of the States Board of Administration as respects the Works Department for the year 2001;
(2) the Probable Outturn of the said Board as respects the Works Department for the year 2000;

III.— Whether they are of opinion to note the Budget for 2001 of the States of Alderney.

DE V. G. CAREY
Bailiff and President of the States

The Royal Court House,
Guernsey.
The 27th November, 2000.

