



# BILLET D'ÉTAT

XXIII  
2001

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WEDNESDAY, 12th DECEMBER, 2001

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**BUDGET FOR 2002**  
**GENERAL BUDGET AND REPORT**

## CONTENTS

Summary of General Revenue Income, p. 4.  
Summary of General Revenue Expenditure, p. 6.  
Summary of Capital Expenditure, p. 8.  
General Revenue Appropriation Account, p. 10.

### **General Revenue Committee Budgets**

Summary of Revenue Account Income and Expenditure by Committee, p. 12.  
Committee Revenue Income, p. 14.  
Committee Revenue Expenditure :  
Advisory and Finance Committee, p. 19  
Agriculture and Countryside Board, p. 24.  
Arts Committee, p. 25.  
Board of Administration, p. 26.  
Board of Health, p. 29.  
Board of Industry, p. 31.  
Cadastre Committee, p. 32.  
Children Board, p. 33.  
Civil Defence Committee, p. 34.  
Civil Service Board, p. 34.  
Education Council, p. 35.  
Gambling Control Committee, p. 37.  
Guernsey Social Security Authority, p. 37.  
Heritage Committee, p. 38.  
Home Affairs Committee, p. 39.  
Horticulture Committee, p. 40.  
Housing Authority, p. 41.  
Income Tax Authority, p. 42.  
Island Development Committee, p. 42.  
Island Reception Committee, p. 43.  
Liberation Celebrations Committee, p. 43.  
Overseas Aid Committee, p. 44.  
Probation Service Committee, p. 44.

Public Assistance Authority, p. 45.  
Public Thoroughfares Committee, p. 46.  
Recreation Committee, p. 47.  
Sea Fisheries Committee, p. 48.  
States Traffic Committee, p. 49.  
Tourist Board, p. 50.  
Transport Board, p. 50.

### **Capital Income and Expenditure**

Committee Capital Income, p. 52.  
Committee Capital Expenditure, p. 53.  
Committee Programme of Capital Projets, p. 85.  
Capital Fund : General, p. 90.  
Capital Fund : Reserve, p. 90.

### **Trading Undertakings**

Agriculture and Countryside Board - States Dairy, p. 92.  
Alderney Airport, p. 94.  
Board of Administration - Ports, p. 98.  
Recreation Committee - Beau Sejour Centre, p. 114.  
Water Board, p. 115.

### **Miscellaneous Budgets**

States Works Department, p. 118.  
States of Alderney, p. 120.

### **Appendix**

Ladies College, p. 134.

### **Propositions, p. 136**

# ***BILLET D'ÉTAT***

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

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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 12th DECEMBER, 2001**, for the purpose of considering the States Budget for 2002.

## SUMMARY OF GENERAL

THIS IS BROADLY WHERE THE INCOME ON REVENUE ACCOUNT COMES FROM -	ESTIMATES			
	2002		2001	
	£'000	£'000	£'000	£'000
TAXATION-				
Income Tax	226,933		211,850	
Import Duties and Impôts	13,022		13,948	
Document Duty, etc.	6,936		5,548	
Exempt Company Fees	5,213		5,063	
Automobile Tax	4,755		4,650	
Tax on Rateable Values	3,850	260,709	3,750	244,809
CROWN REVENUES		6,751		5,076
RENT FROM STATES HOUSES AND OTHER PROPERTIES		6,041		6,252
HEALTH AND SOCIAL SERVICES - FEES, ETC.		2,379		2,122
INTEREST AND SURPLUS ON NOTES AND COINS		1,546		3,916
COURT FEES AND FINES		1,103		1,098
POST OFFICE - CONTRIBUTION TOWARDS GENERAL REVENUE		500		592
MISCELLANEOUS		277		281
TOTAL REVENUE INCOME		279,306		264,146

NOTE: 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  
2001 - Income Tax Allowances Improved. Impôt on Tobacco increased. Tax on Rateable Values increased.  
Document Duty reduced.

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.

## REVENUE INCOME

ACCOUNTS									
2000		1999		1998		1997		1996	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
201,491		188,574		166,257		156,200		133,016	
14,325		13,549		13,556		11,715		14,028	
7,272		6,287		5,689		6,144		6,064	
5,051		4,905		4,914		4,000		3,847	
4,775		4,533		4,389		4,245		4,064	
3,218	236,132	3,099	220,947	3,061	197,866	3,024	185,328	3,014	164,033
	5,528		4,697		4,457		4,223		4,181
	5,437		5,215		5,042		4,861		4,639
	2,304		2,311		2,222		2,234		2,094
	4,496		1,468		4,189		2,800		3,000
	1,059		962		992		999		1,088
	614		614		728		578		678
	359		333		319		424		308
	255,929		236,547		215,815		201,447		180,021

## SUMMARY OF GENERAL

AND THIS IS BROADLY WHERE IT GOES -	ESTIMATES					
	2002		2001		2000	
	£'000	£'000	£'000	£'000	£'000	£'000
HEALTH SERVICES, CARE OF THE AGED AND CHILDREN		63,017		58,839		54,089
SOCIAL SECURITY SERVICES-						
Social Insurance and Supplementary Benefits, etc.	50,591		47,037		44,875	
Public Assistance	632		580		579	
Sheltered and Other Work Schemes	309	51,532	272	47,889	321	45,775
EDUCATION		47,378		44,467		41,709
ADMINISTRATIVE, TECHNICAL AND CENTRAL SERVICES INCLUDING TAX COLLECTION-						
Advisory and Finance (including Committee Secretariat and Technical Services Costs)	8,889		8,104		6,726	
Customs and States Traffic	3,957		3,555		3,404	
Income Tax Authority	3,610		3,598		3,298	
Island Development Committee	2,192		2,094		1,718	
Board of Administration	1,822		1,716		1,645	
Civil Service Board	1,258	21,728	1,209	20,276	1,112	17,903
LAW AND ORDER-						
Police	8,932		8,561		7,305	
Courts	3,879		3,538		2,854	
Legal Aid	1,400		-		-	
Probation, Prison and Maintenance of Prisoners in U.K. Prisons	3,044	17,255	2,656	14,755	2,387	12,546
SERVICES FOR LOCAL INDUSTRIES-						
Tourism	4,466		4,471		3,859	
Commerce and Industry	3,813		1,730		1,630	
Agriculture and Fisheries	3,215		3,060		974	
Horticulture	1,296	12,790	1,381	10,642	1,179	7,642
COMMUNITY SERVICES-						
Roads, Traffic, Coast Defence, Sewers and Sewage Carts	9,270		7,636		7,441	
Fire Brigade	2,600		2,509		2,379	
Refuse Disposal and Other Community Services provided by the Board of Administration	619	12,489	454	10,599	132	9,952
STATES HOUSES AND OTHER PROPERTIES- UPKEEP AND REPAIR		4,011		3,878		4,480
RECREATION, MUSEUMS, PARKS, ETC.		4,154		3,393		3,057
HOUSING - ADMINISTRATION		1,093		957		999
OVERSEAS AID		1,050		920		886
STATES OF ALDERNEY DOMESTIC ACCOUNT		963		904		862
STATES OF ALDERNEY AIRPORT SUBSIDY		466		419		418
DOCUMENT DUTY AND TREIZIEME GRANTS		354		165		245
MISCELLANEOUS		2,512		2,603		2,183
TOTAL REVENUE EXPENDITURE		240,792		220,706		202,746
LESS USE OF ACCUMULATED UNSPENT BALANCES		(3,185)		(1,916)		-
OPERATING SURPLUS AVAILABLE FOR APPROPRIATION		41,699		45,356		53,183
		279,306		264,146		255,929

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## REVENUE EXPENDITURE

ACCOUNTS							
1999		1998		1997		1996	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	49,669		47,383		44,666		42,801
42,302		40,393		37,880		35,994	
528		595		757		787	
316	43,146	309	41,297	350	38,987	406	37,187
	39,294		36,919		35,135		34,197
5,722		5,243		4,984		4,914	
3,130		2,951		2,953		2,848	
3,077		2,919		2,829		2,796	
1,565		1,558		1,410		1,425	
1,760		1,475		1,455		1,469	
1,025	16,279	881	15,027	915	14,546	966	14,418
7,208		6,507		6,228		6,296	
2,383		2,343		2,121		2,102	
-		-		-		-	
2,241	11,832	2,080	10,930	2,082	10,431	2,111	10,509
3,987		3,996		3,683		3,809	
1,554		1,286		1,074		1,041	
804		782		784		854	
1,395	7,740	1,512	7,576	1,582	7,123	1,494	7,198
6,249		5,953		5,600		5,403	
2,314		2,181		2,125		2,025	
290	8,853	296	8,430	60	7,785	311	7,739
	3,927		4,023		3,569		3,773
	3,115		2,999		2,453		2,573
	894		790		712		770
	962		750		700		639
	658		539		802		638
	416		395		343		288
	85		96		167		254
	2,307		2,017		1,810		1,838
	189,177		179,171		169,229		164,822
	-		-		-		-
	47,370		36,644		32,218		15,199
	236,547		215,815		201,447		180,021

**SUMMARY OF**

	ESTIMATES					
	2002		Probable Outturn 2001		2001	
	£'000	£'000	£'000	£'000	£'000	£'000
ALDERNEY AIRPORT		366		821		654
CIEG CABLE LINK - Fibre optic capacity connection		1,900		100		9,800
CORPORATE IT SYSTEMS		797		3,795		2,150
EDUCATION-						
Constructing and improving school buildings etc.	4,571		1,475		7,287	
ICT Strategy	4,297		3,565		4,901	
	<u>          </u>	8,868	<u>          </u>	5,040	<u>          </u>	12,188
FIRE BRIGADE-Purchase of equipment and improvements to premises		1,093		495		1,374
HEALTH AND SOCIAL SERVICES-Provision and improvement of accommodation, etc.		6,838		6,458		10,923
HOUSING-						
Housing grants	5,000		8,290		-	
Purchase of land, constructing houses, etc.	3,214		1,275		2,529	
	<u>          </u>	8,214	<u>          </u>	9,565	<u>          </u>	2,529
LAND RECLAMATION AND REFUSE DISPOSAL		1,118		252		1,439
LAW AND ORDER-						
Police	1,119		829		1,577	
Prison	835		372		823	
	<u>          </u>	1,954	<u>          </u>	1,201	<u>          </u>	2,400
RECREATION, LEISURE, ETC.-Constructing and improving facilities, etc. (excluding capital grant to Beau Sejour Centre)		6,904		2,274		2,345
ROADS, SEWERS, SURFACE DRAINAGE, ETC.-Improvements, new constructions,		4,132		3,922		4,869
SEA FISHERIES - Patrol Vessel		25		-		6
STATES OF ALDERNEY NET CAPITAL EXPENDITURE		1,182		510		966
STATES PROPERTIES-Purchases, new constructions and improvements, etc.		7,089		1,608		6,456
MISCELLANEOUS WORKS		1,640		453		1,483
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>52,120</b>		<b>36,494</b>		<b>59,582</b>

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## CAPITAL EXPENDITURE

ACCOUNTS									
2000		1999		1998		1997		1996	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	27		18		-		43		5
	133		-		-		-		-
	157		222		397		47		254
1,083		1,919		1,029		1,672		1,644	
2,605		156		-		-		-	
<u>          </u>	3,688	<u>          </u>	2,075	<u>          </u>	1,029	<u>          </u>	1,672	<u>          </u>	1,644
	251		223		431		53		84
	2,410		2,935		1,402		1,290		756
-		-		-		-		-	
673		386		1,092		410		539	
<u>          </u>	673	<u>          </u>	386	<u>          </u>	1,092	<u>          </u>	410	<u>          </u>	539
	158		99		629		3,428		323
220		308		239		112		358	
30		39		21		58		19	
<u>          </u>	250	<u>          </u>	347	<u>          </u>	260	<u>          </u>	170	<u>          </u>	377
	214		329		184		482		325
	2,520		1,433		1,784		1,650		1,311
	9		-		396		169		-
	39		950		7		61		(1)
	1,386		756		433		260		250
	1,982		617		620		543		938
	13,897		10,390		8,664		10,278		6,805

## GENERAL REVENUE APPROPRIATION ACCOUNT

	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Operating surplus available for appropriation		41,699,325		50,440,814		45,355,819		53,182,991
Committee Capital Account Income		400,225		978,550		335,550		852,479
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u>42,099,550</u>		<u>51,419,364</u>		<u>45,691,369</u>		<u>54,035,470</u>
Appropriated as follows -								
Capital Fund -								
General	21,686,250		31,517,750		31,475,000		23,521,702	
Capital Reserve	-		19,000,000		19,000,000		13,900,000	
	<u>21,686,250</u>		<u>50,517,750</u>		<u>50,475,000</u>		<u>37,421,702</u>	
Contingency Reserve Fund		-		6,200,000		6,200,000		7,000,000
Farm Loans Fund (Vote 27.9.00)		-		-		-		500,000
Farm Loans Fund re - Grant Scheme (Vote 9.2.00)		-		-		-		(330,000)
General Revenue Account Reserve		20,413,300		(5,298,386)		(10,983,631)		9,443,768
		<u>42,099,550</u>		<u>51,419,364</u>		<u>45,691,369</u>		<u>54,035,470</u>

**GENERAL REVENUE  
COMMITTEE BUDGETS**

## SUMMARY OF GENERAL REVENUE

Committees	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>						
<b>Ordinary Income</b>						
Advisory and Finance Committee	16,848,900		16,251,800		18,924,091	
Agriculture and Countryside Board	11,600		12,000		11,292	
Arts Committee	-		-		-	
Board of Administration	13,699,900		14,615,700		15,044,748	
Board of Health	1,579,600		2,029,900		2,344,190	
Board of Industry	-		-		-	
Cadastre Committee	3,850,000		3,750,000		3,218,648	
Children Board	-		-		-	
Civil Defence Committee	-		-		-	
Civil Service Board	-		-		-	
Education Council	-		-		-	
Gambling Control Committee	28,800		27,800		29,080	
Guernsey Social Security Authority	-		-		-	
Heritage Committee	-		-		-	
Home Affairs Committee	-		-		-	
<i>Less</i> amount paid to Crown Revenues						
Account	-		-		-	
Horticulture Committee	-		-		-	
Housing Authority	6,227,150		6,213,200		5,406,366	
Income Tax Authority	232,147,000		216,914,000		206,552,984	
Island Development Committee	-		-		-	
Island Reception Committee	-		-		-	
Liberation Celebrations Committee	-		-		-	
Overseas Aid Committee	-		-		-	
Probation Service Committee	-		-		-	
Public Assistance Authority	94,000		93,500		96,743	
Public Thoroughfares Committee	1,750		1,024,250		1,113,825	
Recreation Committee	10,000		10,000		7,999	
Sea Fisheries Committee	3,000		3,000		3,212	
States Traffic Committee	4,803,800		4,698,800		4,851,180	
Tourist Board	-		-		-	
Transport Board	-		-		-	
<b>Total Income on Revenue Account</b>	279,305,500		265,643,950		257,604,358	
		<b>279,305,500</b>		<b>265,643,950</b>		<b>257,604,358</b>

## INCOME AND EXPENDITURE

Committees	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>						
<b>Ordinary Expenditure</b>						
Advisory and Finance Committee	19,812,300		16,798,400		14,786,658	
Agriculture and Countryside Board	2,864,600		2,815,900		749,912	
Arts Committee	145,000		115,000		139,421	
Board of Administration	8,148,000		8,036,000		7,562,979	
Board of Health	56,750,000		53,250,000		49,270,367	
Board of Industry	3,435,000		1,445,000		1,445,965	
Cadastre Committee	190,000		183,000		173,734	
Children Board	4,870,000		4,717,500		4,105,946	
Civil Defence Committee	125,000		122,000		96,973	
Civil Service Board	1,240,000		1,200,000		1,111,596	
Education Council	46,660,000		44,102,251		41,332,391	
Gambling Control Committee	6,000		6,000		6,625	
Guernsey Social Security Authority	50,478,775		46,934,030		44,875,409	
Heritage Committee	1,190,000		1,020,000		859,097	
Home Affairs Committee	13,705,000		13,014,800		11,711,516	
Less amount received from Crown Revenues						
Account	(2,440,000)		(2,200,000)		(2,027,713)	
Horticulture Committee	1,290,000		1,374,250		1,179,064	
Housing Authority	5,454,000		4,905,000		5,640,774	
Income Tax Authority	3,610,000		3,560,000		3,298,315	
Island Development Committee	1,990,000		1,700,000		1,718,013	
Island Reception Committee	21,000		21,000		8,786	
Liberation Celebrations Committee	46,000		45,000		52,128	
Overseas Aid Committee	1,050,000		920,000		885,545	
Probation Service Committee	257,000		248,000		247,810	
Public Assistance Authority	632,000		580,000		579,573	
Public Thoroughfares Committee	7,661,500		7,778,200		7,631,458	
Recreation Committee	1,425,000		1,275,000		1,111,739	
Sea Fisheries Committee	300,000		245,000		224,573	
States Traffic Committee	2,460,000		1,706,800		1,783,971	
Tourist Board	4,200,000		4,370,000		3,858,742	
Transport Board	30,000		-		-	
<b>Total Expenditure on Revenue Account</b>	<u>237,606,175</u>	<b>237,606,175</b>	<u>220,288,131</u>	<b>220,288,131</b>	<u>204,421,367</u>	<b>204,421,367</b>
<b>Operating Surplus available for appropriation</b>		<b>41,699,325</b>		<b>45,355,819</b>		<b>53,182,991</b>
		<u>279,305,500</u>		<u>265,643,950</u>		<u>257,604,358</u>

**ADVISORY AND FINANCE COMMITTEE****INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Interest receivable	700,000		3,000,000		3,340,498	
Fees, charges, etc.	20,000		16,800		20,406	
Surplus on Notes and Coins Account	820,000		890,000		1,070,030	
Television Tender Payments	19,900		33,000		30,948	
		<b>1,559,900</b>		<b>3,939,800</b>		<b>4,461,882</b>
<b>Courts and Crown Revenues -</b>						
<b>Greffe -</b>						
Court fees	220,000		170,000		155,540	
Document duty	6,930,000		5,545,000		7,251,877	
Fees and certificates	240,000		230,000		230,416	
Leasehold duty	5,000		1,500		1,285	
Licences	55,000		55,000		52,294	
Transfer duty	-		-		7,500	
		<b>7,450,000</b>		<b>6,001,500</b>		<b>7,698,912</b>
<b>Fixed Penalties</b>		<b>300,000</b>		<b>350,000</b>		<b>331,277</b>
<b>Magistrates Court -</b>						
Fees	18,000		18,000		17,648	
<b>Sergeant and Sheriff -</b>						
Fees	120,000		100,000		119,511	
Fines and costs	150,000		175,000		152,612	
		<b>270,000</b>		<b>275,000</b>		<b>272,123</b>
<b>Crown Revenues -</b>						
Receipts from H. M. Treasury	6,650,000		4,950,000		5,416,045	
Naturalisation fees	1,000		1,000		1,110	
Passport fees	165,000		180,000		159,500	
Less payments to H.M. Government	(165,000)		(180,000)		(159,500)	
Legalisation of documents	100,000		125,000		110,844	
		<b>6,751,000</b>		<b>5,076,000</b>		<b>5,527,999</b>
<b>Post Office contribution to General Revenue</b>		<b>500,000</b>		<b>591,500</b>		<b>614,250</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>16,848,900</b>		<b>16,251,800</b>		<b>18,924,091</b>

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

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Farm loans interest		11,600		12,000		11,292
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>11,600</b>		<b>12,000</b>		<b>11,292</b>

## BOARD OF ADMINISTRATION

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Customs and Immigration -</b>						
Import duties on foreign goods	336,800		370,300		388,970	
CAP charges	100		100		-	
Impôts :						
Beer	1,745,000		1,800,000		1,731,143	
Cider	237,000		233,000		228,319	
Motor Spirit	2,045,000		2,045,000		2,164,202	
Spirits	1,800,000		1,880,000		1,807,622	
Tobacco	5,100,000		5,810,000		6,157,767	
Wine	1,910,000		1,985,000		2,007,748	
Rent and sundries	9,400		6,400		96,102	
	<u>13,183,300</u>		<u>14,129,800</u>		<u>14,581,873</u>	
Less Import duties paid to Sark	(1,700)		(2,200)		(2,434)	
Impôts collected for Sark	(160,000)		(180,000)		(164,029)	
		<b>13,021,600</b>		<b>13,947,600</b>		<b>14,415,410</b>
<b>Land Management -</b>						
<b>Beaches -</b>						
Permits, etc.	400		300		295	
	<u>400</u>		<u>300</u>		<u>295</u>	
<b>Herm -</b>						
Rent	33,800		33,100		27,090	
	<u>33,800</u>	<b>34,200</b>	<u>33,100</u>	<b>33,400</b>	<u>27,090</u>	<b>27,385</b>
<b>Property -</b>						
<b>Foulon Cemetry -</b>						
Fees	60,000		50,000		56,518	
St. Peter Port contribution	60,000		50,000		55,012	
	<u>60,000</u>	<b>120,000</b>	<u>50,000</u>	<b>100,000</b>	<u>55,012</u>	<b>111,530</b>
<b>Ships Registry -</b>						
Transferred from Ports Holding Account		<b>39,050</b>		<b>54,650</b>		-
<b>Central Services -</b>						
Rents, fees etc.		<b>485,050</b>		<b>480,050</b>		<b>490,423</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>13,699,900</b>		<b>14,615,700</b>		<b>15,044,748</b>

## BOARD OF HEALTH

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Central Services -</b>						
Rents		-		286,000		299,756
<b>Health Care Services -</b>						
Fees		1,056,800		1,079,100		1,183,517
<b>Health Studies and Nursing Services -</b>						
Fees		25,000		24,800		47,119
<b>Social Care Services -</b>						
Fees		497,800		640,000		813,798
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,579,600</b>		<b>2,029,900</b>		<b>2,344,190</b>

**CADASTRE COMMITTEE****INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Cadastre, Rent control and collection of Tax on Rateable Values -		3,850,000		3,750,000		3,218,648
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>3,850,000</b>		<b>3,750,000</b>		<b>3,218,648</b>

**GAMBLING CONTROL COMMITTEE****INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Administration - Fees		28,800		27,800		29,080
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>28,800</b>		<b>27,800</b>		<b>29,080</b>

**HOUSING AUTHORITY****INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Administration - Home Loans Fund interest received		-		-		61,769
Residential Homes - Residents fees, etc.		705,500		760,000		724,868
States Houses - Rents, etc. Less rent rebates	7,624,650 (2,103,000)	5,521,650	7,570,650 (2,117,450)	5,453,200	6,743,798 (2,124,069)	4,619,729
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>6,227,150</b>		<b>6,213,200</b>		<b>5,406,366</b>

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, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Exempt company fees		5,213,000		5,063,000		5,050,552
Dwellings profit tax		1,000		1,000		11,426
Income tax collected		226,933,000		211,850,000		201,491,006
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>232,147,000</b>		<b>216,914,000</b>		<b>206,552,984</b>

## PUBLIC ASSISTANCE AUTHORITY

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Welfare Hostel - St Julian's House - Receipts for board and lodgings		94,000		93,500		96,743
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>94,000</b>		<b>93,500</b>		<b>96,743</b>

## PUBLIC THOROUGHFARES COMMITTEE

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Administration - Sewers Connections Loans Fund interest		1,750		1,250		910
Sewage carts - Fees		-		1,023,000		1,112,915
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,750</b>		<b>1,024,250</b>		<b>1,113,825</b>

**RECREATION COMMITTEE****INCOME ON REVENUE ACCOUNT**

<b>Heads of Credit</b>	<b>Budget Estimate, 2002</b>		<b>Budget Estimate, 2001</b>		<b>Accounts, 2000</b>	
	£	£	£	£	£	£
<b>Policy Implementation and Administration -</b> Interest on loans to sporting bodies		10,000		10,000		7,999
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		10,000		10,000		7,999

**SEA FISHERIES COMMITTEE****INCOME ON REVENUE ACCOUNT**

<b>Heads of Credit</b>	<b>Budget Estimate, 2002</b>		<b>Budget Estimate, 2001</b>		<b>Accounts, 2000</b>	
	£	£	£	£	£	£
Fisheries licences		-		-		100
Fisheries Loans interest		3,000		3,000		3,112
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		3,000		3,000		3,212

**STATES TRAFFIC COMMITTEE****INCOME ON REVENUE ACCOUNT**

<b>Heads of Credit</b>	<b>Budget Estimate, 2002</b>		<b>Budget Estimate, 2001</b>		<b>Accounts, 2000</b>	
	£	£	£	£	£	£
<b>Administration and Vehicle Registration and Licensing -</b> Automobile tax	4,755,000		4,650,000		4,774,601	
Sale of registration marks	48,800		48,800		76,579	
	<u>          </u>	4,803,800	<u>          </u>	4,698,800	<u>          </u>	4,851,180
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		4,803,800		4,698,800		4,851,180

## ADVISORY AND FINANCE COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	141,300		144,450		128,423	
Staff	3,393,250		3,170,450		2,509,684	
Supplies and services	1,845,130		931,100		799,914	
Audit fees	36,700		34,100		32,147	
Consultants fees	281,400		225,500		106,341	
Contracted-out work	136,950		77,400		59,550	
Contribution to local television subtitling	37,440		37,440		37,440	
	<hr/>		<hr/>		<hr/>	
	5,872,170		4,620,440		3,673,499	
<i>Less</i> sundry recoveries	(29,250)		(39,800)		(28,850)	
notes and coins recoveries	(43,500)		(44,100)		(39,241)	
Sark recoveries	(200)		(330)		(326)	
	<hr/>	<b>5,799,220</b>	<hr/>	<b>4,536,210</b>	<hr/>	<b>3,605,082</b>
<b>Audit Commission -</b>						
Staff	212,000		276,700		126,284	
Supplies and services	31,750		23,300		18,022	
Contracted-out work	186,250		120,000		90,666	
	<hr/>	<b>430,000</b>	<hr/>	<b>420,000</b>	<hr/>	<b>234,972</b>
<b>Commonwealth Parliamentary Association -</b>						
Annual contribution to General Council (Vote 29.1.86)	22,200		18,800		18,515	
Regional conferences etc.	29,000		23,000		761	
	<hr/>		<hr/>		<hr/>	
	51,200		41,800		19,276	
<i>Less</i> operating income	(200)		-		(157)	
	<hr/>	<b>51,000</b>	<hr/>	<b>41,800</b>	<hr/>	<b>19,119</b>
<b>Census 2001 (Vote 16.3.00)</b>	-		110,000		136	
<i>Less</i> sundry recoveries	-		-		(55)	
	<hr/>	-	<hr/>	<b>110,000</b>	<hr/>	<b>81</b>
<b>Control of Borrowing Legislation -</b>						
Guernsey Financial Services Commission		<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
<b>Courts and Crown Revenues -</b>						
<b>Bailiff -</b>						
Supplies and services	41,000		23,850		33,470	
Consultants fees	2,000		-		-	
Salaries, superannuation and establishment allowance	571,850		527,500		492,754	
Printing	110,000		108,000		86,058	
	<hr/>		<hr/>		<hr/>	
	724,850		659,350		612,282	
<b>Court of Appeal -</b>	<hr/>		<hr/>		<hr/>	
	70,000		80,000		84,428	
<b>Court Buildings -</b>						
Premises	77,450		42,550		80,259	
Staff	38,200		36,200		34,416	
Supplies and services	4,950		1,650		1,599	
	<hr/>		<hr/>		<hr/>	
	120,600		80,400		116,274	
<i>Less</i> recoveries from Crown Revenues	(22,600)		(22,375)		(35,970)	
	<hr/>	<b>98,000</b>	<hr/>	<b>58,025</b>	<hr/>	<b>80,304</b>
	<hr/>		<hr/>		<hr/>	

# ADVISORY AND FINANCE COMMITTEE

## EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Courts and Crown Revenues - (continued)</b>						
<b>Greffe -</b>						
Premises	1,800		1,800		1,386	
Staff	693,200		656,800		568,150	
Supplies and services	87,500		84,000		78,201	
Consultants fees	2,000		-		-	
Printing	24,000		24,000		15,177	
	<u>808,500</u>		<u>766,600</u>		<u>662,914</u>	
<i>Less</i> operating income	(30,000)		-		(33,440)	
	<u>778,500</u>		<u>766,600</u>		<u>629,474</u>	
<b>Interception of Communications -</b>	8,000		7,500		1,241	
<b>Law Officers -</b>						
Premises	15,250		14,600		10,719	
Staff	1,382,600		1,291,000		983,659	
Supplies and services	176,550		169,200		169,250	
Consultants fees	39,350		27,000		7,847	
	<u>1,613,750</u>		<u>1,501,800</u>		<u>1,171,475</u>	
<i>Less</i> operating income	(23,000)		(20,000)		(34,519)	
	<u>1,590,750</u>		<u>1,481,800</u>		<u>1,136,956</u>	
<b>Legal Publications -</b>						
Staff	-		25,000		-	
Supplies and services	3,000		2,000		614	
Contracted-out work	75,000		-		-	
	<u>78,000</u>		<u>27,000</u>		<u>614</u>	
<b>Magistrates Court -</b>						
Staff	121,300		113,700		99,783	
Supplies and services	6,400		5,400		3,061	
	<u>127,700</u>		<u>119,100</u>		<u>102,844</u>	
<b>Sergeant and Sheriff -</b>						
Premises	5,400		4,700		4,564	
Staff	319,250		279,650		248,997	
Supplies and services	35,550		34,600		40,144	
	<u>360,200</u>		<u>318,950</u>		<u>293,705</u>	
<b>Crown Revenues -</b>						
Annual allocation to H.E. Lieutenant Governor : Establishment allowance and salary	523,200		492,635		474,277	
Government house - Repairs, furniture, equipment etc.	12,900		42,000		35,921	
Maintenance of prisoners in the United Kingdom	245,000		140,000		62,032	
Legal proceedings fees, tithes, Greffe record books, etc.	70,950		65,150		55,613	
Passports	40,700		45,700		40,913	
States Prison	2,440,000		2,200,000		2,027,713	
Royal Court House contribution towards upkeep	22,600		22,375		35,970	
	<u>3,355,350</u>		<u>3,007,860</u>		<u>2,732,439</u>	
		<b>7,191,350</b>		<b>6,526,185</b>		<b>5,674,287</b>
<b>Elections -</b>						
Supplies and services	4,000		2,600		13,953	
	<u>4,000</u>		<u>2,600</u>		<u>13,953</u>	
<i>Less</i> sundry recoveries	-		-		(795)	
		<u>4,000</u>		<u>2,600</u>		<u>13,158</u>

## ADVISORY AND FINANCE COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Grants -</b>						
Priaulx Library (Vote 30.09.92)	185,000		105,000		75,000	
Royal Court Fund (Vote 29.04.81)	10,000		50,000		50,000	
	<u>195,000</u>		<u>155,000</u>		<u>125,000</u>	
<i>Less</i> sundry recoveries	-		-		(573)	
	<u>195,000</u>	<u>195,000</u>	<u>155,000</u>	<u>155,000</u>	<u>124,427</u>	<u>124,427</u>
<b>Guernsey Tax Tribunal -</b>						
Allowances		7,800		7,000		3,439
<b>Human Rights Implementation -</b>						
Staff	59,450		-		-	
Supplies and services	71,550		-		-	
Consultants fees	18,000		-		-	
Contracted-out work	51,000		-		-	
	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>International Representation -</b>		10,000		10,000		24,872
<b>Legal Aid Scheme -</b>						
Administration	100,000		-		-	
Civil Legal Aid	600,000		-		-	
Criminal Legal Aid	700,000		-		-	
	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Parole Review Committee -</b>						
Allowances		4,000		4,000		2,010
<b>Payments to States Members -</b>						
Allowances	834,350		800,700		770,385	
Pensions and pension contributions	141,950		146,700		139,564	
	<u>976,300</u>	<u>976,300</u>	<u>947,400</u>	<u>947,400</u>	<u>909,949</u>	<u>909,949</u>
<b>Preparations for E.M.U. -</b>						
Supplies and services	5,000		8,500		4,979	
Consultants fees	-		5,000		-	
	<u>5,000</u>	<u>5,000</u>	<u>13,500</u>	<u>13,500</u>	<u>4,979</u>	<u>4,979</u>
<b>Promotion of the Finance Sector -</b>		200,000		200,000		200,000
<b>Property Services -</b>						
Staff	1,783,000		1,704,950		1,586,444	
Supplies and services	246,050		216,600		176,002	
Consultants fees	13,000		3,000		15,629	
Contracted-out work	49,200		48,700		38,833	
	<u>2,091,250</u>	<u>2,091,250</u>	<u>1,973,250</u>	<u>1,973,250</u>	<u>1,816,908</u>	<u>1,816,908</u>
<i>Less</i> operating income	(257,850)		(211,700)		(181,338)	
	<u>1,833,400</u>	<u>1,833,400</u>	<u>1,761,550</u>	<u>1,761,550</u>	<u>1,635,570</u>	<u>1,635,570</u>
<b>States Tenancies Independent Review Tribunal -</b>						
Allowances		500		500		178
<b>Total Ordinary Revenue Expenditure</b>		<u>18,407,570</u>		<u>14,835,745</u>		<u>12,552,123</u>
<i>Less</i> Use of Accumulated Unspent Balances		(364,270)		(468,345)		-
		<u>18,043,300</u>		<u>14,367,400</u>		<u>12,552,123</u>
<b>Strategic and Corporate Measures -</b>						
<b>Bailiwick Drug Strategy -</b>						
Staff	85,000		76,000		-	
Supplies and services	68,000		57,000		12,988	
Grant	24,500		18,900		-	
	<u>177,500</u>	<u>177,500</u>	<u>151,900</u>	<u>151,900</u>	<u>12,988</u>	<u>12,988</u>

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

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Ecommerce and Commercialisation of Trading Boards -</b>						
<b>Commercialisation of Trading Boards -</b>						
Supplies and services	-		15,000		6,630	
Consultants fees and contracted-out work	-		30,000		55,921	
Non Executive Director fees	-		25,000		25,000	
	-		70,000		87,551	
<b>Ecommerce Strategy -</b>						
Staff	-		250,000		33,940	
Supplies and services	-		15,000		70,645	
Consultants fees and contracted-out work	-		51,000		258,907	
	-		316,000		363,492	
<b>Implementation of IT / Ecommerce training needs proposals -</b>						
Staff	-		-		2,179	
<b>Regulatory Framework -</b>						
Supplies and services	-		1,000		9,334	
Consultants fees and contracted-out work	-		70,000		415,608	
Shadow regulation	-		293,000		20,117	
	-		364,000		445,059	
		-		750,000		898,281
<b>National/International Relationships -</b>						
Consultants fees and contracted-out work		300,000		300,000		197,072
<b>Other Corporate, Economic, Social and Environmental Initiatives -</b>						
Supplies and services	60,000		68,000		12,262	
Contracted-out work	30,000		41,600		454	
Consultants fees	79,000		95,000		5,359	
		169,000		204,600		18,075
<b>Poverty survey -</b>						
Staff	-		-		1,853	
Supplies and services	-		-		1,272	
Consultants fees and contracted-out work	10,000		-		2,263	
		10,000		-		5,388
<b>Review of the machinery of Government in Guernsey -</b>						
Supplies and services	3,500		-		25,637	
Consultants fees	10,000		-		10,645	
		13,500		-		36,282
<b>Training -</b>						
<b>Guernsey Training Agency -</b>						
Grant to Training Agency Trust	150,000		150,000		162,725	
<b>Nelson Place Rent</b>	50,000		43,500		41,865	
		200,000		193,500		204,590
<b>Total Ordinary Revenue Expenditure</b>		870,000		1,600,000		1,372,676
<b>Less Use of Accumulated Unspent Balances</b>		-		-		-
		870,000		1,600,000		1,372,676

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

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Alderney - Domestic Account Net Revenue cash allocation -</b>						
Formula led headings	(411,000)		(404,000)		(411,505)	
Non-formula led headings	1,373,725		1,307,675		1,273,364	
		<u>962,725</u>		<u>903,675</u>		<u>861,859</u>
<i>Less Use of Accumulated Unspent Balances</i>		(63,725)		(72,675)		-
		<u>899,000</u>		<u>831,000</u>		<u>861,859</u>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		19,812,300		16,798,400		14,786,658

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

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	460		460		590	
Staff	82,400		80,255		74,777	
Supplies and services	11,650		7,490		25,796	
Consultants fees	20,000		27,500		30,537	
		<b>114,510</b>		<b>115,705</b>		<b>131,700</b>
<b>Agricultural Advisory Service -</b>						
Staff	48,200		51,150		48,752	
Supplies and services	7,400		5,300		13,722	
Consultants fees	4,500		4,500		-	
		<b>60,100</b>		<b>60,950</b>		<b>62,474</b>
<b>Bovine Spongiform Encephalopathy -</b>						
Compensation payments		<b>9,600</b>		<b>9,150</b>		<b>8,400</b>
<b>Breed Development Services -</b>						
Premises	10,750		10,400		10,414	
Staff	150,300		140,345		127,188	
Supplies and services	76,200		42,900		57,535	
	237,250		193,645		195,137	
<i>Less</i> operating income	(37,700)		(48,000)		(39,419)	
		<b>199,550</b>		<b>145,645</b>		<b>155,718</b>
<b>Central Services-</b>						
Premises	11,440		16,975		-	
Staff	36,560		44,880		-	
Supplies and services	18,190		27,045		-	
		<b>66,190</b>		<b>88,900</b>		<b>-</b>
<b>Cull Cattle -</b>						
Premises	5,900		3,250		1,782	
Supplies and services	108,900		47,750		79,682	
Compensation payments	135,000		135,000		91,140	
Contracted-out work	31,500		30,550		29,340	
		<b>281,300</b>		<b>216,550</b>		<b>201,944</b>
<b>Dairy farm management payment scheme-</b> (Vote 27.9.00)		<b>2,000,000</b>		<b>2,000,000</b>		<b>-</b>
<b>Farm Waste Systems -</b>						
Grant Scheme		-		-		<b>56,108</b>
<b>Organic milk support scheme (Vote 27.9.00)</b>		<b>50,000</b>		<b>50,000</b>		<b>-</b>
<b>Slaughter House -</b>						
Premises	17,900		18,100		21,626	
Supplies and services	2,400		100		81	
Contracted-out work	16,300		15,800		15,215	
	36,600		34,000		36,922	
<i>Less</i> operating income	(4,000)		(6,000)		(5,700)	
		<b>32,600</b>		<b>28,000</b>		<b>31,222</b>
<b>Subsidies and Grants -</b>						
Royal Guernsey Agricultural and Horticultural Society Breed Promotion Campaign		<b>20,000</b>		<b>20,000</b>		<b>20,514</b>
<b>Veterinary Services -</b>						
Staff	43,930		44,950		39,325	
Supplies and services	31,820		31,200		42,740	
		<b>75,750</b>		<b>76,150</b>		<b>82,065</b>
<b>Weeds Destruction -</b>						
Staff	-		4,750		(291)	
Supplies and services	-		100		58	
Contracted-out work	5,000		-		-	
		<b>5,000</b>		<b>4,850</b>		<b>(233)</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>2,914,600</b>		<b>2,815,900</b>		<b>749,912</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(50,000)</b>		<b>-</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>2,864,600</b>		<b>2,815,900</b>		<b>749,912</b>

**ARTS COMMITTEE**  
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Cultural Activities Inside the Island</b>						
Grants	57,500		57,500		82,871	
Victor Hugo promotion	30,000		-		-	
		<b>87,500</b>		<b>57,500</b>		<b>82,871</b>
<b>Grant to Friends of St. James Association (Vote 25.4.90)</b>		<b>57,500</b>		<b>57,500</b>		<b>56,550</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>145,000</b>		<b>115,000</b>		<b>139,421</b>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>145,000</b>		<b>115,000</b>		<b>139,421</b>

**BOARD OF ADMINISTRATION****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Alderney Airport trading loss</b>		<b>465,900</b>		<b>418,850</b>		<b>418,135</b>
<b>Alderney Breakwater -</b>						
Premises	4,600		3,100		2,673	
Staff	147,050		138,950		133,491	
Supplies and services	30,500		22,000		28,136	
Upkeep, repairs and consultants fees	260,000		271,000		248,086	
	<u>442,150</u>		<u>435,050</u>		<u>412,386</u>	
<i>Less</i> sundry recoveries	-		-		(560)	
	<u>442,150</u>		<u>435,050</u>		<u>411,826</u>	
<i>Less</i> Contribution from States of Alderney	(15,000)		(15,000)		(15,000)	
	<u>427,150</u>		<u>420,050</u>		<u>396,826</u>	
<b>Central Administration -</b>						
<b>Administration -</b>						
Staff	433,750		424,250		391,596	
Supplies and services	50,150		49,650		59,678	
	<u>483,900</u>		<u>473,900</u>		<u>451,274</u>	
<b>Emergency Services -</b>						
Supplies and services	200		300		83	
Contracted-out work	34,200		31,900		30,796	
Emergency services	9,400		9,400		9,045	
	<u>43,800</u>		<u>41,600</u>		<u>39,924</u>	
<b>Grants -</b>						
L'Ancrese Commons Council (Vote 28.2.01)	30,000		15,000		15,000	
Royal National Lifeboat Institution (Vote 13.6.28)	300		300		300	
	<u>30,300</u>		<u>15,300</u>		<u>15,300</u>	
	<b>558,000</b>		<b>530,800</b>		<b>506,498</b>	
<b>Customs and Immigration -</b>						
Premises	204,450		198,900		184,460	
Staff	2,632,900		2,374,500		2,271,571	
Supplies and services	547,950		424,700		403,702	
	<u>3,385,300</u>		<u>2,998,100</u>		<u>2,859,733</u>	
<i>Less</i> Sark recoveries	(9,300)		(10,000)		(9,322)	
<i>Less</i> sundry recoveries	(17,500)		(17,500)		(18,533)	
	<u>3,358,500</u>		<u>2,970,600</u>		<u>2,831,878</u>	
<b>Energy Efficiency -</b>						
Supplies and services	11,750		11,750		11,071	
Consultants fees	3,500		3,500		3,969	
	<u>15,250</u>		<u>15,250</u>		<u>15,040</u>	
<b>Land Management -</b>						
<b>Beaches -</b>						
Staff	15,000		15,100		12,862	
Supplies and services	75,200		74,550		78,163	
Upkeep, repair and consultants fees	112,250		112,250		108,318	
	<u>202,450</u>		<u>201,900</u>		<u>199,343</u>	
<b>Cliff Paths -</b>						
Contracted-out work	113,400		107,900		120,975	
<b>Coastal Management -</b>						
Consultants fees	-		-		1,150	
Contracted-out work	7,500		7,500		6,069	
Upkeep and repairs	121,000		116,100		79,850	
	<u>128,500</u>		<u>123,600</u>		<u>87,069</u>	

**BOARD OF ADMINISTRATION**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Land Management - (continued)</b>						
<b>Environment -</b>						
Premises	500		-		-	
Staff	149,100		142,650		124,697	
Supplies and services	30,500		30,500		38,409	
Contracted-out work	52,500		48,600		49,894	
Environmental enhancement	34,150		31,650		38,907	
Environment 2000	20,750		26,250		18,367	
Upkeep and repairs	23,500		21,800		24,799	
	<u>311,000</u>		<u>301,450</u>		<u>295,073</u>	
<i>Less</i> sundry recoveries	(5,000)		(7,000)		(269)	
	<u>306,000</u>		<u>294,450</u>		<u>294,804</u>	
<b>Lihou Island -</b>						
Staff	-		23,700		19,722	
Supplies and services	8,500		8,500		6,658	
Environmental enhancement	1,200		4,200		3,212	
Upkeep and repairs	5,100		11,500		6,012	
	<u>14,800</u>		<u>47,900</u>		<u>35,604</u>	
<i>Less</i> sundry recoveries	(1,500)		(1,500)		(2,025)	
	<u>13,300</u>		<u>46,400</u>		<u>33,579</u>	
<b>Herm -</b>						
Upkeep and repairs	7,500		7,500		9,939	
<b>Parks, Gardens and Plantations -</b>						
Premises	41,000		34,900		37,321	
Contracted-out work	539,300		511,000		488,825	
	<u>580,300</u>		<u>545,900</u>		<u>526,146</u>	
		<b>1,351,450</b>		<b>1,327,650</b>		<b>1,271,855</b>
<b>Property -</b>						
<b>Foulon Cemetry -</b>						
Premises	10,100		21,600		24,538	
Staff	49,400		45,350		69,652	
Supplies and services	4,950		4,950		7,884	
Contracted-out work	54,000		31,000		4,156	
	<u>118,450</u>		<u>102,900</u>		<u>106,230</u>	
<b>Markets -</b>						
Premises	-		-		55,113	
Staff	47,600		121,700		119,121	
Supplies and services	-		-		133	
	<u>47,600</u>		<u>121,700</u>		<u>174,367</u>	
<i>Less</i> operating income	-		-		(192,098)	
	<u>47,600</u>		<u>121,700</u>		<u>(17,731)</u>	
		<b>166,050</b>		<b>224,600</b>		<b>88,499</b>
<b>Transport Board -</b>						
Supplies and services	-		5,600		16,769	
Consultants fees	-		-		15,187	
	<u>-</u>		<u>-</u>		<u>5,600</u>	
		-		<b>5,600</b>		<b>31,956</b>
<b>Waste Services -</b>						
<b>Bulk Refuse -</b>						
Staff	18,200		17,100		15,072	
Supplies and services	155,000		86,550		91,391	
	<u>173,200</u>		<u>103,650</u>		<u>106,463</u>	

**BOARD OF ADMINISTRATION****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Waste Services - (continued)</b>						
<b>Paper Savers Scheme -</b>						
Collection Points	22,000		22,000		20,709	
Baling and export	97,800		92,300		91,820	
	<u>119,800</u>		<u>114,300</u>		<u>112,529</u>	
<b>Recycling of Waste -</b>						
Premises	29,000		28,450		32,779	
Staff	118,300		104,450		94,284	
Supplies and services	127,100		114,500		136,706	
Oil disposal	-		20,000		37	
	<u>274,400</u>		<u>267,400</u>		<u>263,806</u>	
<i>Less</i> sundry recoveries	(35,000)		(35,000)		(36,583)	
	<u>239,400</u>		<u>232,400</u>		<u>227,223</u>	
<b>Refuse Disposal and Land Reclamation -</b>						
Premises	38,700		38,650		33,043	
Staff	482,950		441,900		360,085	
Supplies and services	585,750		541,300		461,468	
Burning and shipping of waste	-		-		13,221	
Consultants fees	25,650		25,650		17,838	
Preparation and completion of sites	135,000		135,000		108,291	
	<u>1,268,050</u>		<u>1,182,500</u>		<u>993,946</u>	
<i>Less</i> operating income	(1,675,000)		(1,633,700)		(1,804,914)	
	<u>(406,950)</u>		<u>(451,200)</u>		<u>(810,968)</u>	
		<b>125,450</b>		<b>(850)</b>		<b>(364,753)</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>6,467,750</b>		<b>5,912,550</b>		<b>5,195,934</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(597,750)</b>		<b>(203,550)</b>		<b>-</b>
		<b>5,870,000</b>		<b>5,709,000</b>		<b>5,195,934</b>
<b>Central Services -</b>						
<b>Insurance and Risk Management-</b>						
Staff	45,400		43,800		39,217	
Supplies and services	34,000		40,000		20,874	
Contracted-out work	32,100		25,000		9,079	
Insurance premiums and transfers to Insurance Deductible Fund	1,228,000		1,125,000		1,061,589	
	<u>1,339,500</u>		<u>1,233,800</u>		<u>1,130,759</u>	
<i>Less</i> sundry recoveries	(663,650)		(560,000)		(575,992)	
	<u>675,850</u>		<u>673,800</u>		<u>554,767</u>	
<b>Property Services-</b>						
Premises	672,100		668,500		783,386	
Staff	222,900		162,500		134,543	
Supplies and services	51,200		70,200		31,075	
Public conveniences - Contracted-out work	375,000		352,000		390,628	
Rent	410,000		400,000		472,646	
	<u>1,731,200</u>		<u>1,653,200</u>		<u>1,812,278</u>	
<b>Total Ordinary Revenue Expenditure</b>		<b>2,407,050</b>		<b>2,327,000</b>		<b>2,367,045</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(129,050)</b>		<b>-</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>8,148,000</b>		<b>8,036,000</b>		<b>7,562,979</b>

**BOARD OF HEALTH**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Central Services -</b>						
Staff	1,848,000		1,813,522		1,635,615	
Supplies and services	2,199,000		2,133,803		1,944,534	
Consultants fees	73,000		70,200		75,016	
Grants -						
St John Ambulance and Rescue Service - ex gratia pensions	11,000		10,200		10,563	
	<u>4,131,000</u>		<u>4,027,725</u>		<u>3,665,728</u>	
<i>Less recoveries</i>	(1,110,000)		(1,077,445)		(977,995)	
	<u>3,021,000</u>		<u>2,950,280</u>		<u>2,687,733</u>	
<i>Less operating income</i>	(300,000)		-		-	
	<u>2,721,000</u>		<u>2,950,280</u>		<u>2,687,733</u>	
<b>Health Care Services -</b>						
Premises	2,124,000		2,060,769		1,926,215	
Staff	12,870,000		12,004,302		11,449,118	
Supplies and services	8,430,000		8,163,344		7,440,470	
Consultants fees	129,000		124,700		14,577	
Contracted-out work	254,000		276,400		380,340	
Grants						
St John Ambulance and Rescue Service - general purposes	1,143,000		1,108,850		1,080,470	
Maintenance of patients in UK hospitals	717,000		795,980		730,425	
Reciprocal health agreements	2,601,000		2,525,200		2,083,641	
	<u>28,268,000</u>		<u>27,059,545</u>		<u>25,105,256</u>	
<i>Less recoveries</i>	(1,661,000)		(1,662,205)		(1,615,391)	
	<u>26,607,000</u>		<u>25,397,340</u>		<u>23,489,865</u>	
<i>Less operating income</i>	(1,228,000)		(1,191,800)		(1,161,799)	
	<u>25,379,000</u>		<u>24,205,540</u>		<u>22,328,066</u>	
<b>Health Studies and Nursing Services -</b>						
Premises	1,000		1,000		1,169	
Staff	16,536,000		15,725,210		15,141,764	
Supplies and services	686,000		816,513		502,930	
Consultants fees	4,000		3,800		1,975	
Contracted-out work	-		10,000		-	
	<u>17,227,000</u>		<u>16,556,523</u>		<u>15,647,838</u>	
<i>Less recoveries</i>	(25,000)		(24,700)		(15,728)	
	<u>17,202,000</u>		<u>16,531,823</u>		<u>15,632,110</u>	
<i>Less operating income</i>	(4,000)		(3,500)		(2,586)	
	<u>17,198,000</u>		<u>16,528,323</u>		<u>15,629,524</u>	
<b>Service Development -</b>		<b>2,184,000</b>		<b>629,370</b>		<b>88,380</b>
<b>Public Health and Strategy -</b>						
Staff	619,000		601,315		556,082	
Supplies and services	431,000		418,176		637,948	
Consultants fees	3,000		3,000		-	
Grants	165,000		160,100		151,800	
Tobacco control	103,000		100,000		97,053	
	<u>1,321,000</u>		<u>1,282,591</u>		<u>1,442,883</u>	
<i>Less recoveries</i>	(17,000)		(16,300)		(4,345)	
	<u>1,304,000</u>		<u>1,266,291</u>		<u>1,438,538</u>	
<i>Less operating income</i>	(1,000)		(1,000)		(3,886)	
	<u>1,303,000</u>		<u>1,265,291</u>		<u>1,434,652</u>	

# BOARD OF HEALTH

## EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Social Care services</b>						
Premises	218,000		128,531		131,015	
Staff	6,235,000		5,985,101		5,515,921	
Supplies and services	1,370,000		1,327,064		1,190,788	
Grants	137,000		132,400		126,794	
Maintenance of patients in UK hospitals	418,000		305,100		314,254	
	<u>8,378,000</u>		<u>7,878,196</u>		<u>7,278,772</u>	
<i>Less recoveries</i>	(69,000)		(67,400)		(54,121)	
	<u>8,309,000</u>		<u>7,810,796</u>		<u>7,224,651</u>	
<i>Less operating income</i>	(344,000)		(139,600)		(122,639)	
	<u>7,965,000</u>		<u>7,671,196</u>		<u>7,102,012</u>	
<b>Total Ordinary Revenue Expenditure</b>		<b>56,750,000</b>		<b>53,250,000</b>		<b>49,270,367</b>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>56,750,000</b>		<b>53,250,000</b>		<b>49,270,367</b>

**BOARD OF INDUSTRY**  
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Staff	125,000		164,000		129,832	
Supplies and services	8,900		8,600		15,893	
		<b>133,900</b>		<b>172,600</b>		<b>145,725</b>
<b>Business Development Services -</b>						
Staff	70,250		73,300		67,588	
Supplies and services	28,450		39,500		25,128	
Exhibition support	77,855		76,855		69,219	
Guernsey Enterprise Agency	25,000		8,000		8,000	
Promotion of light industry	73,400		63,000		83,712	
	274,955		260,655		253,647	
<i>Less</i> recoveries	(6,000)		(6,000)		(7,206)	
		<b>268,955</b>		<b>254,655</b>		<b>246,441</b>
<b>Central Services -</b>						
Premises	44,000		40,545		42,925	
Staff	140,640		107,220		108,038	
Supplies and services	69,970		64,685		67,095	
		<b>254,610</b>		<b>212,450</b>		<b>218,058</b>
<b>Commercialisation of Trading Boards -</b>						
Consultant fees	-		-		-	1,368
<b>E-Business -</b>						
Premises	57,700		-		-	
Staff	190,000		-		-	
Supplies and services	1,082,300		-		-	
Consultants fees	170,000		-		-	
		<b>1,500,000</b>				
<b>Employment Services -</b>						
Staff	51,900		51,950		49,437	
Supplies and services	44,610		45,300		40,215	
Field workers wages	221,900		193,155		269,884	
Sub-contract work	2,100		2,000		2,657	
	320,510		292,405		362,193	
<i>Less</i> recoveries	(12,000)		(40,000)		(62,881)	
		<b>308,510</b>		<b>252,405</b>		<b>299,312</b>
<b>Guernsey Promotion Agency-</b>		<b>150,000</b>				
<b>Health and Safety at Work Executive -</b>						
Staff	200,100		185,100		174,430	
Supplies and services	58,920		55,070		34,980	
	259,020		240,170		209,410	
<i>Less</i> recoveries	(6,300)		(6,300)		-	
	252,720		233,870		209,410	
<i>Less</i> operating income	(12,000)		(12,000)		(6,529)	
		<b>240,720</b>		<b>221,870</b>		<b>202,881</b>
<b>Industrial Relations Services -</b>						
Staff	117,350		101,400		86,234	
Supplies and services	37,100		35,000		18,487	
Contracted-out work	5,450		-		-	
		<b>159,900</b>		<b>136,400</b>		<b>104,721</b>
<b>Investors in People -</b>		<b>18,500</b>		<b>18,500</b>		<b>35,443</b>

## BOARD OF INDUSTRY

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Strategic Business Advice -</b>						
Staff	56,350		53,600		48,083	
Supplies and services	75,100		16,900		18,735	
Consultants fees	30,200		24,500		3,289	
Contracted-out work	-		3,000		599	
	161,650		98,000		70,706	
<i>Less</i> recoveries	(31,800)		(48,500)		(41,342)	
		<b>129,850</b>		<b>49,500</b>		<b>29,364</b>
<b>Trading Standards Services -</b>						
Staff	165,000		152,700		129,099	
Supplies and services	44,720		40,270		36,599	
	209,720		192,970		165,698	
<i>Less</i> sundry recoveries	(2,000)		(2,000)		-	
	207,720		190,970		165,698	
<i>Less</i> operating income	(1,650)		(1,650)		(3,046)	
		<b>206,070</b>		<b>189,320</b>		<b>162,652</b>
<b>Utilities - Regulatory Framework-</b>						
Consultants fees		<b>250,000</b>		-		-
<b>Total Ordinary Revenue Expenditure</b>		<b>3,621,015</b>		<b>1,507,700</b>		<b>1,445,965</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(186,015)</b>		<b>(62,700)</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>3,435,000</b>		<b>1,445,000</b>		<b>1,445,965</b>

## CADASTRE COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Cadastre, Rent control and collection of Tax on Rateable Values -</b>						
Premises		6,700		6,550		3,614
Staff		176,160		170,950		159,199
Supplies and services		27,700		27,100		20,071
		210,560		204,600		182,884
<i>Less</i> sundry recoveries		(9,000)		(8,600)		(9,150)
		<b>201,560</b>		<b>196,000</b>		<b>173,734</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>201,560</b>		<b>196,000</b>		<b>173,734</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(11,560)</b>		<b>(13,000)</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>190,000</b>		<b>183,000</b>		<b>173,734</b>

**CHILDREN BOARD**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Central Services -</b>						
Premises	35,900		40,100		25,462	
Staff	610,400		569,900		487,786	
Supplies and services	383,600		353,400		243,040	
	<u>1,029,900</u>		<u>963,400</u>		<u>756,288</u>	
<i>Less recoveries</i>	(2,500)		(2,500)		(2,010)	
		<b>1,027,400</b>		<b>960,900</b>		<b>754,278</b>
<b>Community Services -</b>						
Premises	62,200		71,900		44,068	
Staff	1,089,400		1,049,800		918,572	
Supplies and services	61,400		74,150		37,469	
	<u>1,213,000</u>		<u>1,195,850</u>		<u>1,000,109</u>	
<i>Less recoveries</i>	(100)		(1,500)		(156)	
	<u>1,212,900</u>		<u>1,194,350</u>		<u>999,953</u>	
<i>Less operating income</i>	-		(1,800)		(1,405)	
		<b>1,212,900</b>		<b>1,192,550</b>		<b>998,548</b>
<b>Home Finding Services</b>						
Premises	40,100		44,700		28,400	
Staff	1,053,200		1,001,000		945,074	
Supplies and services	108,200		95,350		89,879	
Local fostering and adoption	541,000		550,000		452,361	
Out of Island placements	993,500		941,100		848,370	
	<u>2,736,000</u>		<u>2,632,150</u>		<u>2,364,084</u>	
<i>Less recoveries</i>	(7,800)		(7,800)		(10,964)	
		<b>2,728,200</b>		<b>2,624,350</b>		<b>2,353,120</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>4,968,500</b>		<b>4,777,800</b>		<b>4,105,946</b>
<i>Less Use of Accumulated Unspent Balances</i>		<b>(98,500)</b>		<b>(60,300)</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>4,870,000</b>		<b>4,717,500</b>		<b>4,105,946</b>

**CIVIL DEFENCE COMMITTEE****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises		18,300		28,400		10,558
Staff		59,400		57,000		54,683
Supplies and services		48,100		47,600		33,984
		125,800		133,000		99,225
<i>Less</i> sundry recoveries		(800)		(750)		(2,252)
		125,000		132,250		96,973
<b>Total Ordinary Revenue Expenditure</b>		<b>125,000</b>		<b>132,250</b>		<b>96,973</b>
<i>Less</i> Use of Accumulated Unspent Balances		-		(10,250)		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>125,000</b>		<b>122,000</b>		<b>96,973</b>

**CIVIL SERVICE BOARD****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Staff		760,000		728,500		672,845
Supplies and services		142,800		130,000		150,906
Consultants fees		20,000		14,000		9,718
Post entry training - States employees		347,000		346,000		299,976
		1,269,800		1,218,500		1,133,445
<i>Less</i> recoveries		(12,000)		(10,000)		(21,849)
		1,257,800		1,208,500		1,111,596
<b>Total Ordinary Revenue Expenditure</b>		<b>1,257,800</b>		<b>1,208,500</b>		<b>1,111,596</b>
<i>Less</i> Use of Accumulated Unspent Balances		(17,800)		(8,500)		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,240,000</b>		<b>1,200,000</b>		<b>1,111,596</b>

**EDUCATION COUNCIL**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	73,400		73,400		116,210	
Staff	1,243,100		1,238,300		1,139,972	
Supplies and services	292,300		292,300		331,771	
Appointment of teachers	500,900		435,900		355,330	
Consultants fees	2,700		2,700		100,920	
	2,112,400		2,042,600		2,044,203	
<i>Less recoveries</i>	(4,000)		(4,000)		(1,814)	
	2,108,400		2,038,600		2,042,389	
<i>Less operating income</i>	(8,000)		(8,000)		(55,535)	
		<b>2,100,400</b>		<b>2,030,600</b>		<b>1,986,854</b>
<b>Central Services -</b>						
Premises	219,300		219,300		200,440	
Staff	1,436,100		1,335,900		1,307,915	
Supplies and services	1,945,600		1,494,551		849,005	
Library service - payments to Guille Alles Library	297,500		284,100		253,600	
	3,898,500		3,333,851		2,610,960	
<i>Less recoveries</i>	(53,000)		(53,000)		(61,537)	
		<b>3,845,500</b>		<b>3,280,851</b>		<b>2,549,423</b>
<b>Grants and Scholarships -</b>						
Blanchelande College	60,000		57,500		50,627	
Elizabeth College	1,612,800		1,596,500		1,604,681	
Ladies College	1,214,000		1,175,600		1,137,889	
Southampton University	500		500		-	
Sports	71,800		70,700		67,700	
Maintenance grants	181,200		181,200		149,035	
	3,140,300		3,082,000		3,009,932	
<i>Less recoveries</i>	(30,000)		(30,000)		(24,251)	
		<b>3,110,300</b>		<b>3,052,000</b>		<b>2,985,681</b>
<b>Further Education -</b>						
<b>Apprenticeship Scheme -</b>						
Grants to employers	625,000		625,000		601,660	
<b>College of Further Education -</b>						
Premises	137,200		137,200		145,267	
Staff	3,932,500		3,746,900		3,630,500	
School supplies	619,800		579,800		640,579	
	4,689,500		4,463,900		4,416,346	
<i>Less recoveries</i>	(49,000)		(49,000)		(67,163)	
	4,640,500		4,414,900		4,349,183	
<i>Less operating income</i>	(396,500)		(396,500)		(470,416)	
	4,244,000		4,018,400		3,878,767	
		<b>4,869,000</b>		<b>4,643,400</b>		<b>4,480,427</b>
<b>Schools -</b>						
<b>Secondary sector -</b>						
Premises	580,100		580,100		644,434	
Staff	10,804,600		9,731,300		9,102,701	
School supplies	919,300		796,400		814,471	
	12,304,000		11,107,800		10,561,606	
<i>Less recoveries</i>	(28,500)		(28,500)		(18,859)	
	12,275,500		11,079,300		10,542,747	

**EDUCATION COUNCIL****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Schools - (continued)</b>						
<b>Primary sector -</b>						
Premises	490,600		490,600		474,077	
Staff	8,594,700		8,298,300		8,073,475	
School supplies	361,400		374,200		377,727	
	9,446,700		9,163,100		8,925,279	
<i>Less recoveries</i>	(12,900)		(12,900)		(11,521)	
	9,433,800		9,150,200		8,913,758	
<b>Voluntary sector -</b>						
Premises	37,400		37,400		39,044	
Staff	964,800		875,800		849,419	
School supplies	38,100		39,000		34,302	
	1,040,300		952,200		922,765	
		<b>22,749,600</b>		<b>21,181,700</b>		<b>20,379,270</b>
<b>Special Education -</b>						
<b>Special Education Services -</b>						
Premises	26,400		26,400		16,835	
Staff	1,026,900		999,600		1,058,527	
Supplies and services	47,900		47,900		44,535	
Residential placements	900,000		900,000		621,303	
	2,001,200		1,973,900		1,741,200	
<b>Schools -</b>						
Premises	100,700		100,700		98,976	
Staff	1,698,000		1,573,800		1,590,009	
School supplies	52,300		51,300		44,605	
	1,851,000		1,725,800		1,733,590	
<i>Less recoveries</i>	(1,000)		(1,000)		(630)	
	1,850,000		1,724,800		1,732,960	
		<b>3,851,200</b>		<b>3,698,700</b>		<b>3,474,160</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>40,526,000</b>		<b>37,887,251</b>		<b>35,855,815</b>
<i>Less Use of Accumulated Unspent Balances</i>		<b>(106,000)</b>		<b>-</b>		<b>-</b>
		<b>40,420,000</b>		<b>37,887,251</b>		<b>35,855,815</b>
<b>Guille Alles Library -</b>						
Grant		<b>790,000</b>		<b>765,000</b>		<b>732,935</b>
<b>Higher and Advanced Education -</b>		<b>5,680,000</b>		<b>5,450,000</b>		<b>4,743,641</b>
<i>Less Use of Accumulated Unspent Balances</i>		<b>(230,000)</b>		<b>-</b>		<b>-</b>
		<b>5,450,000</b>		<b>5,450,000</b>		<b>4,743,641</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>46,660,000</b>		<b>44,102,251</b>		<b>41,332,391</b>

## GAMBLING CONTROL COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Staff		4,200		4,100		4,350
Supplies and services		1,800		1,900		159
Casino gaming proposals		5,000		-		2,116
<b>Total Ordinary Revenue Expenditure</b>		<b>11,000</b>		<b>6,000</b>		<b>6,625</b>
<i>Less Use of Accumulated Unspent Balances</i>		<b>(5,000)</b>		<b>-</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>6,000</b>		<b>6,000</b>		<b>6,625</b>

## GUERNSEY SOCIAL SECURITY AUTHORITY

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Non Contributory Services -</b>						
Premises		37,000		35,000		33,224
Staff		752,300		713,000		667,470
Supplies and services		554,700		542,000		560,963
Attendance and invalid care allowance		1,913,300		1,734,300		1,619,673
Concessionary TV licences for the elderly		350,000		-		-
Family allowance		6,975,900		6,733,800		6,474,717
Medical expenses assistance scheme		58,000		58,000		39,533
Special Christmas payments		175		130		175
Supplementary benefit scheme		9,711,800		8,825,800		8,582,333
		<b>20,353,175</b>		<b>18,642,030</b>		<b>17,978,088</b>
<b>Grants -</b>						
General provision for grants to charities approved by States Resolution		150,000		140,000		-
Guernsey Branch of the Samaritans		-		-		3,805
Guernsey Citizens Advice Bureau		-		-		12,325
Guernsey Welfare Service		-		-		34,558
Guernsey Womens Refuge Ltd		-		-		15,000
Relate		-		-		17,645
Salvation Army		-		-		14,000
The Methodist Church (Wesley)		-		-		11,845
Womens Royal Voluntary Service		-		-		21,750
		<b>150,000</b>		<b>140,000</b>		<b>130,928</b>
<b>Health Service -</b>						
States grant		<b>6,079,300</b>		<b>5,735,000</b>		<b>5,432,350</b>
<b>Social Insurance -</b>						
States grant		<b>24,008,300</b>		<b>22,520,000</b>		<b>21,334,043</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>50,590,775</b>		<b>47,037,030</b>		<b>44,875,409</b>
<i>Less Use of Accumulated Unspent Balances</i>		<b>(112,000)</b>		<b>(103,000)</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>50,478,775</b>		<b>46,934,030</b>		<b>44,875,409</b>

# HERITAGE COMMITTEE

## EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Historic Sites -</b>						
Premises	32,640		29,440		24,574	
Staff	66,000		63,350		59,489	
Supplies and services	30,970		33,130		22,980	
Consultants fees	8,000		8,000		4,588	
Upkeep, repair and restoration	164,500		62,890		47,176	
	<u>302,110</u>		<u>196,810</u>		<u>158,807</u>	
<i>Less</i> operating income	(1,550)		(1,500)		(1,305)	
		<b>300,560</b>		<b>195,310</b>		<b>157,502</b>
<b>Archive Service -</b>						
Premises	5,140		4,315		6,420	
Staff	111,775		96,200		91,701	
Supplies and services	30,450		29,450		27,650	
	<u>147,365</u>		<u>129,965</u>		<u>125,771</u>	
<b>Museums and Galleries -</b>						
Premises	27,300		25,800		31,172	
Staff	740,650		712,500		635,282	
Supplies and services	285,500		272,000		190,480	
Consultants fees	38,000		8,000		8,908	
Contracted-out work	2,000		2,000		1,677	
Upkeep, repair and restoration	12,500		13,000		19,500	
	<u>1,105,950</u>		<u>1,033,300</u>		<u>887,019</u>	
<i>Less</i> operating income -						
Sale of souvenirs and pamphlets	(83,900)		(83,500)		(86,400)	
<i>Less</i> cost of sales	28,500		40,000		37,038	
Catering sales	(86,000)		(83,000)		(82,061)	
<i>Less</i> cost of sales	40,000		40,000		33,458	
	<u>(101,400)</u>		<u>(86,500)</u>		<u>(97,965)</u>	
Admission charges	(220,800)		(216,000)		(167,107)	
Entertainment events - ticket sales	(40,600)		(35,000)		(42,985)	
Rent, etc.	(1,075)		(1,075)		(3,138)	
	<u>(363,875)</u>		<u>(338,575)</u>		<u>(311,195)</u>	
		<b>742,075</b>		<b>694,725</b>		<b>575,824</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>1,190,000</b>		<b>1,020,000</b>		<b>859,097</b>
<i>Less</i> Use of Accumulated Unspent Balances		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,190,000</b>		<b>1,020,000</b>		<b>859,097</b>

**COMMITTEE FOR HOME AFFAIRS**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Fire Brigade -</b>						
Premises	72,200		71,160		60,838	
Staff	2,266,800		2,186,300		2,042,970	
Supplies and services	262,900		253,740		278,604	
	<u>2,601,900</u>		<u>2,511,200</u>		<u>2,382,412</u>	
<i>Less</i> sundry recoveries	(1,200)		(1,200)		(2,846)	
	<u>2,600,700</u>		<u>2,510,000</u>		<u>2,379,566</u>	
<i>Less</i> operating income	(700)		(700)		(644)	
	<u>2,600,000</u>		<u>2,509,300</u>		<u>2,378,922</u>	
<b>Total Ordinary Revenue Expenditure</b>						
<i>Less</i> Use of Accumulated Unspent Balances	-		-		-	
	<u>2,600,000</u>	<b>2,600,000</b>	<u>2,509,300</u>	<b>2,509,300</b>	<u>2,378,922</u>	<b>2,378,922</b>
<b>Police Force -</b>						
Premises	103,650		104,440		71,628	
Staff	7,309,300		6,975,600		6,212,116	
Supplies and services	1,568,450		1,528,460		1,021,135	
Transfer to Net Working Capital Reserve	-		-		62,291	
	<u>8,981,400</u>		<u>8,608,500</u>		<u>7,367,170</u>	
<i>Less</i> sundry recoveries	(42,000)		(40,000)		(51,990)	
Sark recoveries	(1,000)		(1,000)		(244)	
	<u>8,938,400</u>		<u>8,567,500</u>		<u>7,314,936</u>	
<i>Less</i> operating income	(6,800)		(7,000)		(10,055)	
	<u>8,931,600</u>		<u>8,560,500</u>		<u>7,304,881</u>	
<b>Total Ordinary Revenue Expenditure</b>						
<i>Less</i> Use of Accumulated Unspent Balances	(266,600)		(255,000)		-	
	<u>8,665,000</u>	<b>8,665,000</b>	<u>8,305,500</u>	<b>8,305,500</b>	<u>7,304,881</u>	<b>7,304,881</b>
<b>States Prison -</b>						
Premises	163,000		159,500		192,019	
Staff	1,840,000		1,617,000		1,469,355	
Supplies and services	511,200		423,500		366,878	
	<u>2,514,200</u>		<u>2,200,000</u>		<u>2,028,252</u>	
<i>Less</i> sundry recoveries	-		-		(539)	
	<u>2,514,200</u>		<u>2,200,000</u>		<u>2,027,713</u>	
<b>Total Ordinary Revenue Expenditure</b>						
<i>Less</i> Use of Accumulated Unspent Balances	(74,200)		-		-	
	<u>2,440,000</u>		<u>2,200,000</u>		<u>2,027,713</u>	
<i>Less</i> amount received from Crown Revenue Account	(2,440,000)		(2,200,000)		(2,027,713)	
	<u>-</u>		<u>-</u>		<u>-</u>	
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>11,265,000</b>		<b>10,814,800</b>		<b>9,683,803</b>

# COMMITTEE FOR HORTICULTURE

## EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Staff	158,550		151,200		172,018	
Supplies and services	18,990		24,470		32,555	
Consultants fees	16,050		5,000		976	
	<hr/>		<hr/>		<hr/>	
	193,590		180,670		205,549	
<i>Less recoveries</i>	(17,500)		(18,500)		(3,500)	
	<hr/>	<b>176,090</b>	<hr/>	<b>162,170</b>	<hr/>	<b>202,049</b>
<b>Advisory Support Scheme -</b>		<b>50,000</b>		<b>60,000</b>		<b>3,222</b>
<b>Arboricultural Services -</b>						
Staff	41,850		39,050		36,279	
Supplies and services	78,700		79,550		60,064	
Consultants fees	800		1,000		-	
	<hr/>		<hr/>		<hr/>	
	121,350		119,600		96,343	
<i>Less recoveries</i>	(1,200)		(1,000)		-	
	<hr/>	<b>120,150</b>	<hr/>	<b>118,600</b>	<hr/>	<b>96,343</b>
<b>Central Services-</b>						
Premises	23,760		28,290		38,633	
Staff	75,950		74,810		97,234	
Supplies and services	37,780		45,150		60,386	
	<hr/>	<b>137,490</b>	<hr/>	<b>148,250</b>	<hr/>	<b>196,253</b>
<b>Corporate Guernsey -</b>		<b>43,500</b>		<b>45,000</b>		<b>43,088</b>
Floral Guernsey						
<b>Horticultural Advisory Service -</b>						
<b>Laboratory Service -</b>						
Staff	141,550		146,950		136,618	
Supplies and services	40,080		39,330		26,136	
	<hr/>		<hr/>		<hr/>	
	181,630		186,280		162,754	
<i>Less operating income</i>	(35,000)		(35,000)		(44,073)	
	<hr/>		<hr/>		<hr/>	
	146,630		151,280		118,681	
	<hr/>		<hr/>		<hr/>	
<b>Technical Services -</b>						
Staff	44,500		45,250		70,785	
Supplies and services	1,950		7,000		9,412	
Consultants fees	1,000		5,500		14,093	
Information services	1,200		1,700		2,094	
	<hr/>		<hr/>		<hr/>	
	48,650		59,450		96,384	
<i>Less operating income</i>	(1,000)		(1,000)		(3,318)	
	<hr/>		<hr/>		<hr/>	
	47,650		58,450		93,066	
	<hr/>	<b>194,280</b>	<hr/>	<b>209,730</b>	<hr/>	<b>211,747</b>
<b>Interest Subsidy Scheme -</b>		<b>300,000</b>		<b>350,000</b>		<b>243,689</b>
(Votes 31.7.86 and 30.11.88)						
<b>Market Development Scheme -</b>		<b>185,000</b>		<b>185,000</b>		<b>92,642</b>
<b>Plant Health -</b>						
Staff	55,100		53,350		50,143	
Supplies and services	27,000		37,200		17,569	
	<hr/>		<hr/>		<hr/>	
	82,100		90,550		67,712	
<i>Less operating income</i>	(1,000)		(750)		(945)	
	<hr/>	<b>81,100</b>	<hr/>	<b>89,800</b>	<hr/>	<b>66,767</b>

## COMMITTEE FOR HORTICULTURE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Quality Audit Department -</b>						
Premises	-		250		53	
Staff	8,300		7,950		21,335	
Supplies and services	590		6,500		1,991	
	8,890		14,700		23,379	
<i>Less</i> operating income	-		(2,500)		(115)	
		<b>8,890</b>		<b>12,200</b>		<b>23,264</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>1,296,500</b>		<b>1,380,750</b>		<b>1,179,064</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(6,500)</b>		<b>(6,500)</b>		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,290,000</b>		<b>1,374,250</b>		<b>1,179,064</b>

## HOUSING AUTHORITY

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	-		-		18,946	
Staff	858,000		770,900		699,188	
Supplies and services	235,450		186,350		281,338	
		<b>1,093,450</b>		<b>957,250</b>		<b>999,472</b>
<b>Document Duty and Treizieme -</b>						
Grant scheme		<b>354,000</b>		<b>165,000</b>		<b>244,865</b>
<b>Residential Homes -</b>						
Premises	136,700		128,050		168,387	
Staff	991,000		991,500		970,378	
Supplies and services	170,950		166,250		135,432	
		<b>1,298,650</b>		<b>1,285,800</b>		<b>1,274,197</b>
<b>States Houses -</b>						
Staff	363,000		360,600		385,948	
Supplies and services	95,900		98,500		92,832	
Contracted-out work	36,000		35,000		35,888	
Rates and taxes	165,000		163,000		152,435	
Repairs	2,153,000		1,940,000		2,455,137	
		<b>2,812,900</b>		<b>2,597,100</b>		<b>3,122,240</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>5,559,000</b>		<b>5,005,150</b>		<b>5,640,774</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(105,000)</b>		<b>(100,150)</b>		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>5,454,000</b>		<b>4,905,000</b>		<b>5,640,774</b>

## INCOME TAX AUTHORITY

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises		44,590		43,615		36,535
Staff		2,590,605		2,685,715		2,303,627
Supplies and services		950,805		862,628		952,292
Audit fee		6,500		6,000		5,861
Consultants fees		17,500		-		-
<b>Total Ordinary Revenue Expenditure</b>		<b>3,610,000</b>		<b>3,597,958</b>		<b>3,298,315</b>
<i>Less Use of Accumulated Unspent Balances</i>		-		(37,958)		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>3,610,000</b>		<b>3,560,000</b>		<b>3,298,315</b>

## ISLAND DEVELOPMENT COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Staff		1,773,500		1,689,000		1,450,688
Supplies and services		314,300		324,800		234,316
Consultants fees		71,000		57,200		15,191
Printing detailed development plans		35,300		25,000		20,341
		2,194,100		2,096,000		1,720,536
<i>Less recoveries</i>		(200)		(200)		(1,641)
		2,193,900		2,095,800		1,718,895
<i>Less operating income</i>		(1,800)		(2,000)		(882)
<b>Total Ordinary Revenue Expenditure</b>		<b>2,192,100</b>		<b>2,093,800</b>		<b>1,718,013</b>
<i>Less Use of Accumulated Unspent Balances</i>		(202,100)		(393,800)		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,990,000</b>		<b>1,700,000</b>		<b>1,718,013</b>

## ISLAND RECEPTION COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
Provision of hospitality to visitors		21,000		21,000		8,786
<b>Total Ordinary Revenue Expenditure</b>		<u>21,000</u>		<u>21,000</u>		<u>8,786</u>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>21,000</b>		<b>21,000</b>		<b>8,786</b>

## LIBERATION CELEBRATIONS COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Liberation Day -</b> Co-ordination and staging of celebrations <i>Less recoveries</i>	77,500 (31,500)	<u>46,000</u>	74,100 (29,100)	<u>45,000</u>	79,266 (36,945)	<u>42,321</u>
<b>Millennium Celebrations -</b> Co-ordination and staging of celebrations		-		-		9,807
<b>Total Ordinary Revenue Expenditure</b>		<u>46,000</u>		<u>45,000</u>		<u>52,128</u>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>46,000</b>		<b>45,000</b>		<b>52,128</b>

NOTE : As part of the 2001 Policy and Resource Planning debate (Billet d'Etat XV, June 2001), the Advisory and Finance Committee was granted delegated authority to increase the revenue expenditure budget for 2002 of the States Liberation Celebrations Committee by a sum of up to £15,000, on the basis of one pound for each pound of sponsorship raised by that Committee.

**OVERSEAS AID COMMITTEE****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b> Supplies and services		2,500		2,000		15
<b>Contributions to aid overseas</b>		1,047,500		918,000		860,530
<b>Emergency Disaster Relief - General -</b> Donation to Mozambique Flood Appeal (AFC 1.3.00)	-	-	-	-	25,000	25,000
<b>Total Ordinary Revenue Expenditure</b> <i>Less Use of Accumulated Unspent Balances</i>		1,050,000		920,000		885,545
		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		1,050,000		920,000		885,545

**PROBATION SERVICE COMMITTEE****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b> Premises		9,100		5,350		4,689
Staff		233,800		231,100		208,150
Supplies and services		31,600		30,050		34,971
<b>Total Ordinary Revenue Expenditure</b> <i>Less Use of Accumulated Unspent Balances</i>		274,500		266,500		247,810
		(17,500)		(18,500)		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		257,000		248,000		247,810

**PUBLIC ASSISTANCE AUTHORITY**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	3,100		3,000		2,377	
Staff	52,000		49,500		48,319	
Supplies and services	10,900		10,500		9,622	
		<b>66,000</b>		<b>63,000</b>		<b>60,318</b>
<b>Grants to Parochial Outdoor Assistance Boards</b>		<b>186,000</b>		<b>150,000</b>		<b>147,231</b>
<b>Medical Assistance Scheme</b>		<b>6,000</b>		<b>4,000</b>		<b>4,325</b>
<b>Welfare Hostel - St Julian's House -</b>						
Premises	43,720		43,065		48,989	
Staff	289,535		281,910		266,191	
Supplies and services	43,345		44,025		54,096	
Consultants fees	3,650		-		4,663	
	380,250		369,000		373,939	
<i>Less recoveries</i>	(6,250)		(6,000)		(6,240)	
		<b>374,000</b>		<b>363,000</b>		<b>367,699</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>632,000</b>		<b>580,000</b>		<b>579,573</b>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>632,000</b>		<b>580,000</b>		<b>579,573</b>

# PUBLIC THOROUGHFARES COMMITTEE

## EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Supplies and services		5,675		5,675		3,755
<b>Pumping Stations -</b>						
Supplies and services	195,000		197,000		179,961	
Upkeep and repairs	396,000		401,000		439,072	
		<b>591,000</b>		<b>598,000</b>		<b>619,033</b>
<b>Retaining Walls -</b>						
Upkeep and repairs		15,000		20,000		24,488
<b>Sewage carts -</b>						
Staff	1,175,625		1,097,200		1,057,001	
Supplies and services	-		-		(13,661)	
Contracted out work	520,000		520,000		502,562	
	1,695,625		1,617,200		1,545,902	
<i>Less</i> operating income	(1,138,500)		-		-	
		<b>557,125</b>		<b>1,617,200</b>		<b>1,545,902</b>
<b>Sewers and outfalls -</b>						
Consultants fees	130,000		130,000		132,706	
Sewer descaling	72,000		68,000		64,500	
Sewer rehabilitation	1,000,000		1,000,000		1,180,323	
Upkeep and repairs	190,000		210,000		178,452	
		<b>1,392,000</b>		<b>1,408,000</b>		<b>1,555,981</b>
<b>Surface water outfalls and streams -</b>						
Staff	37,175		35,925		33,877	
Supplies and services	4,300		4,150		1,841	
Rehabilitation and separation	500,000		500,000		334,819	
Upkeep and repairs	225,000		250,000		294,338	
		<b>766,475</b>		<b>790,075</b>		<b>664,875</b>
<b>Upkeep of roads -</b>						
Staff	28,525		26,050		26,500	
Supplies and services	5,000		5,000		6,750	
Resurfacing and reconstruction	3,130,000		2,130,000		1,938,535	
Road cleaning	920,000		920,000		906,477	
Upkeep and repairs	250,700		258,200		339,162	
		<b>4,334,225</b>		<b>3,339,250</b>		<b>3,217,424</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>7,661,500</b>		<b>7,778,200</b>		<b>7,631,458</b>
<i>Less</i> Use of Accumulated Unspent Balances		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>7,661,500</b>		<b>7,778,200</b>		<b>7,631,458</b>

## RECREATION COMMITTEE

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts 2000	
	£	£	£	£	£	£
<b>Outdoor Sports Facilities -</b>						
Premises	86,315		82,830		71,453	
Staff	120,965		102,530		94,978	
	<hr/>		<hr/>		<hr/>	
	207,280		185,360		166,431	
<i>Less</i> operating income	(128,230)		(137,490)		(131,639)	
	<hr/>	<b>79,050</b>	<hr/>	<b>47,870</b>	<hr/>	<b>34,792</b>
<b>Policy Implementation and Administration -</b>						
Premises	15,000		15,000		6,276	
Staff	159,210		153,820		130,890	
Supplies and services	10,790		55,510		12,211	
	<hr/>	<b>185,000</b>	<hr/>	<b>224,330</b>	<hr/>	<b>149,377</b>
<b>Sports Development -</b>						
Staff	48,450		46,800		37,856	
Supplies and services	11,500		11,000		14,779	
General	50,000		50,000		58,322	
Commonwealth Games	20,000		-		-	
Island Games	-		40,000		2,725	
Island Games 2003	250,000		30,000		-	
Island Games - Bid document (Vote 28.10.98)	-		-		1,176	
Sport specific development officers	16,000		-		-	
	<hr/>	<b>395,950</b>	<hr/>	<b>177,800</b>	<hr/>	<b>114,858</b>
<b>Beau Sejour Centre -</b>						
Premises	442,100		442,600		-	
Staff	1,823,800		1,821,640		-	
Operating expenditure	842,900		1,079,960		-	
	<hr/>		<hr/>		<hr/>	
	3,108,800		3,344,200		-	
<i>Less</i> operating income	(1,968,000)		(2,419,200)		-	
	<hr/>		<hr/>		<hr/>	
	1,140,800		925,000		-	
	<hr/>		<hr/>		<hr/>	
Grant from General Revenue Account (Vote 26.2.98)						
Capital	-		-		150,000	
Revenue	-		-		672,000	
	<hr/>		<hr/>		<hr/>	
	-		-		822,000	
<i>Less</i> funding from Channel Islands Lottery	(100,000)		(100,000)		(135,000)	
	<hr/>		<hr/>		<hr/>	
	(100,000)		(100,000)		687,000	
	<hr/>		<hr/>		<hr/>	
Transfer for conferences, etc. (Vote 27.7.83)	-		-		125,712	
	<hr/>	<b>1,040,800</b>	<hr/>	<b>825,000</b>	<hr/>	<b>812,712</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>1,700,800</b>		<b>1,275,000</b>		<b>1,111,739</b>
<i>Less</i> Use of Accumulated Unspent Balances		(275,800)		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>1,425,000</b>		<b>1,275,000</b>		<b>1,111,739</b>

**SEA FISHERIES COMMITTEE****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Staff	168,460		154,625		138,381	
Supplies and services	25,440		17,200		21,509	
Consultants fees	15,000		-		-	
Fisheries investigation	1,000		3,000		1,567	
Vessel running costs	39,180		24,980		41,310	
		<b>249,080</b>		<b>199,805</b>		<b>202,767</b>
<b>Central services -</b>						
Premises	8,800		8,622		4,292	
Staff	28,130		22,825		10,804	
Supplies and services	13,990		13,748		6,710	
		<b>50,920</b>		<b>45,195</b>		<b>21,806</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>300,000</b>		<b>245,000</b>		<b>224,573</b>
<b>Less Use of Accumulated Unspent Balances</b>		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>300,000</b>		<b>245,000</b>		<b>224,573</b>

**STATES TRAFFIC COMMITTEE**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration and Vehicle Registration and Licensing -</b>						
Premises	14,750		12,850		10,197	
Staff	719,000		697,000		690,003	
Supplies and services	232,250		196,750		218,179	
Consultants fees	12,000		-		-	
Contracted-out work	7,100		7,050		5,607	
	985,100		913,650		923,986	
<i>Less</i> operating income	(386,800)		(329,100)		(351,620)	
		<b>598,300</b>		<b>584,550</b>		<b>572,366</b>
<b>Public Transport Department -</b>						
<b>Other Public Transport Support</b>						
Supplies and services	7,200		6,350		16,182	
Park-and-ride schemes	700		400		5	
	7,900		6,750		16,187	
<b>Scheduled Bus Service Support -</b>						
Supplies and services	14,000		15,800		21,040	
Bus promotions	53,200		-		-	
Contract payments (see note)	989,000		338,000		347,362	
Fleet maintenance	7,800		-		-	
	1,064,000		353,800		368,402	
<b>School Bus Service Support -</b>	348,500		329,000		346,242	
<b>School Bus Service Vouchers -</b>						
Supplies and services	42,000		42,900		40,013	
<i>Less</i> recoveries	(8,500)		(7,000)		(9,992)	
	33,500		35,900		30,021	
		<b>1,453,900</b>		<b>725,450</b>		<b>760,852</b>
<b>Traffic Department -</b>						
Supplies and services	18,000		20,000		4,686	
Consultants fees	14,000		20,000		113,736	
Maintenance of car parks and traffic lights	56,300		55,300		54,162	
Road improvements	10,000		10,000		9,155	
Signs and lines facilities	309,500		291,500		269,014	
		<b>407,800</b>		<b>396,800</b>		<b>450,753</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>2,460,000</b>		<b>1,706,800</b>		<b>1,783,971</b>
<i>Less</i> Use of Accumulated Unspent Balances		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>2,460,000</b>		<b>1,706,800</b>		<b>1,783,971</b>

Note: At its meeting on 14 March 2001 (Billet d'État III, 2001), the States authorised the States Traffic Committee in conjunction with the Advisory and Finance Committee to enter into negotiations to secure the best possible terms for the future delivery of scheduled bus services. The contract for the provision of scheduled bus services has not yet been finalised, therefore, the 2002 Budget Estimate is a provision for contract payments.

**TOURIST BOARD****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Premises	94,900		99,600		50,875	
Staff	556,550		528,450		502,723	
Supplies and services	161,750		184,250		242,063	
Consultants fees	30,000		25,000		127,723	
Contracted-out work	35,800		80,000		-	
	879,000		917,300		923,384	
<i>Less</i> recoveries	(2,900)		(3,100)		(2,534)	
sales of merchandise	(44,700)		(47,300)		(44,058)	
	831,400		866,900		876,792	
<i>Less</i> operating income	(39,000)		(43,000)		(39,630)	
		<b>792,400</b>		<b>823,900</b>		<b>837,162</b>
<b>Sales and Marketing -</b>						
Staff	350,300		359,800		309,446	
Marketing activities	2,803,750		2,949,500		2,459,031	
	3,154,050		3,309,300		2,768,477	
<i>Less</i> recoveries	(3,000)		(3,500)		(3,094)	
sales of advertising space	(190,000)		(190,000)		(198,912)	
		<b>2,961,050</b>		<b>3,115,800</b>		<b>2,566,471</b>
<b>Product Development -</b>						
Staff	181,250		148,900		140,592	
Development activities	566,000		395,800		327,154	
	747,250		544,700		467,746	
<i>Less</i> recoveries	(29,000)		(7,000)		(6,875)	
	718,250		537,700		460,871	
<i>Less</i> operating income	(6,000)		(6,000)		(5,762)	
		<b>712,250</b>		<b>531,700</b>		<b>455,109</b>
<b>Total Ordinary Revenue Expenditure</b>		<b>4,465,700</b>		<b>4,471,400</b>		<b>3,858,742</b>
<i>Less</i> Use of Accumulated Unspent Balances		<b>(265,700)</b>		<b>(101,400)</b>		<b>-</b>
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>4,200,000</b>		<b>4,370,000</b>		<b>3,858,742</b>

**TRANSPORT BOARD****EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£
<b>Administration -</b>						
Supplies and services		<b>8,600</b>		-		-
Consultants fees		<b>11,400</b>		-		-
Contracted-out work		<b>10,000</b>		-		-
		<b>30,000</b>		-		-
<b>Total Ordinary Revenue Expenditure</b>		<b>30,000</b>		-		-
<i>Less</i> Use of Accumulated Unspent Balances		-		-		-
<b>TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE</b>		<b>30,000</b>		-		-

# **CAPITAL INCOME AND EXPENDITURE**

## COMMITTEE CAPITAL INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Per published accounts 2000		-		-		-		608,257
<b>BOARD OF ADMINISTRATION</b>								
Bouet wayleave (AFC 26.9.00)		-		20,000		-		-
Burnt Lane, St. Martins - Transfer of States Works Department premises (AFC 10.1.01)		-		100,000		-		-
George Road, St. Peter Port - sale of strip of land (AFC 11.7.00)		-		39,850		-		-
Grandes Maison Road wayleaves (AFC 19.9.01)		5,100		-		-		-
19, Havilland Street sale (AFC 19.10.00)		-		146,824		120,000		-
<b>HOUSING AUTHORITY</b>								
Amherst Hospital site - sale by tender (AFC 21.4.99)		-		398,350		-		-
Lindsey Court, Maladerie Road wayleave (AFC 13.6.01)		-		7,501		-		-
Properties in the Bordage, St. Peter Port - sale by tender (AFC 5.7.00)		188,425		56,875		-		-
Rodley Park wayleave (AFC 20.9.00)		-		700		-		-
Sale of incompatible housing stock (Votes 31.1.96)		200,000		200,000		200,000		229,148
<b>RECREATION COMMITTEE</b>								
Loan repayments		300		300		300		600
<b>SEA FISHERIES COMMITTEE</b>								
Loans Fund capital repayments (Vote 10.7.97)		6,400		8,150		15,250		14,474
<b>TOTAL CAPITAL INCOME</b>		<u>400,225</u>		<u>978,550</u>		<u>335,550</u>		<u>852,479</u>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>ADVISORY AND FINANCE COMMITTEE</b>								
Per published accounts 2000		-		-		-		24,690
CIEG cable link - fibre optic capacity connection (Vote 26.7.00 : £10,000,000)		1,900,000		100,000		9,800,000		133,337
Commemoration of the Millennium -								
Reservoir Walk (Vote 25.2.99 : £200,000)		-		194,500		80,000		2,402
Tapestry (Vote 25.2.99 : £300,000)		-		271,500		180,000		28,500
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)		100,000		(300,000)		500,000		1,081,489
Corporate finance and purchasing system (Vote 31.1.01 : £3,750,000)		250,000		3,500,000		2,000,000		-
Corporate IT projects (Votes 15.7.99, 26.7.00 and 19.7.01 : £500,000)		52,400		190,000		150,000		156,539
E-Government Infrastructure development (estimated total expenditure : £250,000)		175,000		75,000		-		-
E-Government Support of Committee Initiatives (estimated total expenditure : £150,000)		150,000		-		-		-
Government House -								
Computerisation of administration (AFC 30.3.99 : £23,621)		-		-		2,700		-
Major maintenance programme (Votes 11.2.98, 29.7.98 and 19.7.01 : £884,750)		-		59,194		-		137,960
Priault Library computer and security systems (estimated total expenditure : £85,000)		85,000		-		-		-
Royal Court House -								
Roof repairs (estimated total expenditure : £400,000)		400,000		-		400,000		-
Security measures (estimated total expenditure : £60,000)		60,000		-		-		-
Tape recorders replacement (estimated total expenditure : £24,000)		24,000		-		-		-
Telecommunication system replacement (AFC 27.2.01 : £13,000)		-		13,000		-		-
Sir Charles Frossard House conference facilities (AFC 17.7.01 : £13,000)		-		13,000		-		-
States of Alderney net Capital Expenditure Adjustment (see note)	1,882,085 (700,000)		509,605 -		933,585 32,000		38,546 -	
	<u>1,182,085</u>		<u>509,605</u>		<u>965,585</u>		<u>38,546</u>	

**COMMITTEE CAPITAL EXPENDITURE**

<b>Heads of Charge</b>	<b>Budget Estimate, 2002</b>	<b>Probable Outturn, 2001</b>	<b>Budget Estimate, 2001</b>	<b>Accounts, 2000</b>
<b>ADVISORY AND FINANCE COMMITTEE (continued)</b>				
States Analysts Laboratory - transfer to Burnt Lane (estimated total expenditure : £850,000 )	340,000	-	410,000	-
States of Guernsey mapping project - Global positioning base station (AFC 19.1.00 : £35,000)	-	2,400	-	32,598
Treasury Corporate infrastructure/systems development (AFC 24.10.01 : £30,000 plus estimated additional expenditure : £170,000)	170,000	30,000	-	-
Treasury IT systems replacement (estimated total expenditure : £150,000)	150,000	-	-	-
Treasury receipting system - replacement (AFC 1.3.00 : £48,300)	-	12,750	-	35,521
Treasury Security enhancement/refurbishment (estimated total expenditure : £35,000)	35,000	-	-	-
<b>TOTAL ADVISORY AND FINANCE COMMITTEE CAPITAL EXPENDITURE</b>	<b>5,073,485</b>	<b>4,670,949</b>	<b>14,488,285</b>	<b>1,671,582</b>

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 the finalisation of the States of Guernsey Budget report and also for the Refuse disposal incinerator where it is expected that funding will be required from the Capital Reserve.

<b>Heads of Charge</b>	<b>Budget Estimate, 2002</b>		<b>Probable Outturn, 2001</b>		<b>Budget Estimate, 2001</b>		<b>Accounts, 2000</b>	
	£	£	£	£	£	£	£	£
<b>AGRICULTURE AND COUNTRYSIDE BOARD</b>								
AI Unit refurbishment (estimated total expenditure : £10,000)		-		10,000		-		-
Animal carcass crane (estimated total expenditure : £15,000)		-		15,000		-		-
Incinerator modifications (estimated total expenditure : £17,000)		-		17,000		-		-
Tractor replacement (AFC 8.8.01 : £5,500)		-		5,500		-		-
Vehicle replacements		-		-		10,000		-
<b>TOTAL AGRICULTURE AND COUNTRYSIDE BOARD CAPITAL EXPENDITURE</b>		-		47,500		10,000		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF ADMINISTRATION</b>								
Per published accounts 2000		-		-		-		329,969
Alderney Airport net Capital Expenditure		365,616		821,015		653,620		27,448
Central Services -								
Belvedere Road resurfacing (estimated total expenditure : £60,000 )		-		60,000		-		-
Board of Administration storage facility		-		-		500,000		-
Bulwer Avenue pitched roof (estimated total expenditure : £160,000)		160,000		-		-		-
Capital improvements to States properties (estimated total expenditure : £180,000)		180,000		-		180,000		-
Courts - extension and refurbishment (Vote 27.12.00 : £3,000,000)		1,500,000		250,000		-		15,551
Fermain Bay Kiosk Purchase (AFC 15.8.01 : £70,000)		-		70,000		-		-
Government House - minor repairs (estimated total expenditure : £50,000)		50,000		-		-		-
Heritage Committee -								
Archive storage (estimated total expenditure : £1,500,000 )		1,500,000		-		1,500,000		-
Museum storage		-		-		1,000,000		-
Hostel of St John - refurbishment		-		-		200,000		-
Public conveniences - Upgrade (estimated total expenditure : £120,000 )		120,000		-		120,000		-
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)		30,949		300,000		-		581,005
St. James the Less stained glass and rendering repairs (estimated total expenditure : £600,000)		600,000		-		400,000		-
St. Peter Port car parking - feasibility studies (AFC 17.7.01 : £16,500)		10,000		6,500		-		-
Town Arsenal flats refurbishment (estimated total expenditure : £420,000 )		420,000		-		-		-
Vazon kiosk and toilets - reconstruction		-		-		50,000		-

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF ADMINISTRATION (continued)</b>								
Customs and Immigration -								
Airport CCTV (estimated total expenditure : £238,000)		100,000		-		-		-
Alderney Customs Office (estimated total expenditure : £26,500)		-		26,500		-		-
Asset tracking system (estimated total expenditure : £95,000)		95,000		-		-		-
Car hall - extension (AFC 26.9.00 : £95,250)		-		35,520		-		60,000
Car hall - internal development (estimated total expenditure : £26,500)		-		26,500		-		-
CCTV system replacement (Vote 27.1.00 : £199,900)		-		28,630		-		171,270
Computerisation -								
Administration server upgrade (AFC 7.7.99 : £65,600)		-		5,400		-		3,870
Commercial Computer system (estimated total expenditure : £15,000)		-		15,000		-		-
Document Archiving and Handling system (estimated total expenditure : £30,000)		30,000		-		-		-
Freight administration system - Phase II (AFC 20.12.96 : £95,000)		-		28,255		-		-
Information technology communications link upgrade (AFC 9.11.00 : £15,300)		-		13,932		-		1,368
Intelligence handling system (estimated total expenditure : £95,000)		95,000		-		44,000		-
Lam enforcement computer links (estimated total expenditure : £45,000)		45,000		-		-		-
Licence plate recognition equipment (estimated total expenditure : £50,000)		50,000		-		50,000		-
Passport issuance system upgrade (AFC 9.11.00 : £16,000)		-		16,000		16,000		-
Passport issuance system upgrade phase III (estimated total expenditure : £20,000)		20,000		-		-		-
Specialist investigation equipment (estimated total expenditure : £35,000)		35,000		-		35,000		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF ADMINISTRATION (continued)</b>								
Customs and Immigration - (continued)								
Suspect index upgrade (AFC 11.7.01 : £21,550)		-		21,550		-		-
Drug/Explosive detection equipment (estimated total expenditure : £32,000)		32,000		-		-		-
Drug testing equipment - replacement (AFC 24.4.01 : £21,850)		-		21,850		27,000		-
Financial Investigation Unit -								
Intelligence (estimated total expenditure : £67,500)		37,500		30,000		60,000		-
National links (estimated total expenditure : £40,000 )		40,000		-		75,000		-
Vehicle (estimated total expenditure : £6,000)		6,000		-		-		-
New Jetty - office accommodation alterations (AFC 13.6.01 : £28,105)		-		28,105		-		-
New Jetty extension - furniture/internal modifications (estimated total expenditure : £400,000)		400,000		-		-		-
Oberlands temporary accommodation (AFC 15.11.00 : £30,700)		-		18,297		-		12,108
Radio equipment replacement		-		-		250,000		-
Radio fittings replacement (estimated total expenditure : £12,000)		-		12,000		-		-
Rigid inflatable boat replacement (estimated total expenditure : £15,000)		15,000		-		-		-
Search equipment (estimated total expenditure : £30,000 )		-		30,000		30,000		-
Surveillance equipment (AFC 14.6.00 : £42,000)		-		6,084		-		35,916
Telephone switchboard replacement (AFC 21.2.01 : £49,750)		-		49,750		50,000		-
Vehicle replacements -								
Dog vans (estimated total expenditure : £23,500 )		11,500		12,000		11,500		-
Enforcement (estimated total expenditure : £32,000 )		12,000		20,000		12,000		-
Utility vehicles (AFC 17.10.01 : £11,119 plus estimated additional expenditure £14,000)		-		11,119		-		-
X-ray equipment (estimated total expenditure : £60,000)		60,000		-		-		-

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF ADMINISTRATION (continued)</b>								
Land Management -								
Car park resurfacing - Fort Hommet, L'Eree and Saumarez Park (AFC 22.12.99 : £90,000)		-		-		4,500		78,446
Coast Defence -								
Hougue Noirmont (estimated total expenditure : £25,000)		25,000		-		-		-
L'Eree Headland (estimated total expenditure : £100,000)		100,000		-		-		-
St. Germain - Car park and nature walk (estimated total expenditure : £30,000 )		30,000		-		-		-
Environment -								
Energy management measures and equipment (Vote 26.3.92 : £325,000)		15,000		-		57,000		19,828
Parks, Gardens and Plantations -								
La Vallette garden paths resurfacing		-		-		50,000		-
North Plantation renovation (estimated total expenditure : £50,000)		50,000		-		-		-
Saumarez Park -								
Path resurfacing (AFC 12.12.00 : £85,000)		-		84,845		-		-
Walled garden - restoration (estimated total expenditure : £150,000 )		150,000		-		100,000		-
Property -								
Foulon -								
Cremator - replacement (Vote 11.5.01 : £928,039)		478,039		450,000		830,000		-
Gabion wall (estimated total expenditure : £40,000)		40,000		-		-		-
Garden of rest - plaque walls (estimated total expenditure : £150,000)		75,000		75,000		-		-
Market redevelopment - final stage consultants fees (AFC 12.12.00 : £387,861)		-		177,265		250,000		210,596
Recycling -								
Can baler replacement (estimated total expenditure : £25,000)		-		25,000		-		-
Eurobins replacement (estimated total expenditure : £25,000)		12,500		12,500		-		-
Forklift replacement (estimated total expenditure : £10,000)		10,000		-		-		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF ADMINISTRATION (continued)</b>								
Recycling - (continued)								
Trucks replacement (estimated total expenditure : £70,000)		35,000		35,000		-		-
Equipment replacement -								
Compactor (estimated total expenditure : £150,000)		150,000		-		-		-
Skip truck (estimated total expenditure : £30,000)		30,000		-		-		-
Tanker (estimated total expenditure : £25,000)		25,000		-		-		-
Landfill sites -								
Bordeaux landfill site -								
Area enhancement (estimated total expenditure : £65,000 )		65,000		-		65,000		-
Civic amenity recycling site		-		-		500,000		-
Creve Coeur landfill site -								
Area restoration and enhancement		-		-		30,000		-
Dyson's Quarry gas extraction system (estimated total expenditure £80,000)		-		80,000		-		-
Mont Cuet landfill site -								
Material recovery facility		-		-		150,000		-
Quarry preparation for waste disposal (Vote 27.3.97 : £4,608,679)		200,000		100,000		300,000		36,325
St. Germain landfill site -								
Area enhancement (AFC 25.8.99 : £55,000)		-		(181)		4,300		51,498
Leachate control (estimated total expenditure : £200,000)		200,000		-		-		-
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		-		300,000		-
<b>TOTAL BOARD OF ADMINISTRATION CAPITAL EXPENDITURE</b>		<b>8,151,104</b>		<b>3,003,436</b>		<b>8,044,920</b>		<b>1,635,198</b>

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH</b>								
Per published accounts 2000		-		-		-		866,239
Central Services -								
Finance, Purchasing, Information management and Technology -								
Major infrastructure upgrade		-		-		100,000		-
Management Information System - personnel (AFC 20.5.98 : £89,250)		-		41,624		33,433		16,810
MSG/Primary Care - IT Links (estimated total expenditure : £10,000 )		10,000		-		-		-
Office system replacements (AFC 19.9.01 : £34,141 plus estimated additional expenditure : £109,000)		-		143,141		70,000		-
Pathology computer system (Vote 18.12.97 : £272,540)		-		20,401		20,401		15,447
Pharmacy / patient administration system replacement		-		-		1,200,000		-
Radiology computer system replacement (estimated total expenditure : £200,000 )		200,000		-		250,000		-
Services upgrade (AFC 27.2.01 : £97,462)		-		97,462		-		-
Personnel Services -								
Premises -								
Arlington Court - conversion and extension (Vote 28.6.00 : £1,075,558)		-		665,046		635,000		410,512
Staff accommodation (estimated total expenditure : £1,100,000 )		600,000		500,000		1,100,000		-
Health Care Services -								
Equipment (additional) - (estimated total expenditure : £183,000 )		-		183,000		184,000		-
Day Patient Unit bronchoscope (AFC 19.9.01 : £16,150)		-		16,150		-		-
Echocardiography - additional equipment (estimated total expenditure : £100,000)		100,000		-		-		-
Intensive Care Unit equipment (AFC 17.10.01 : £16,500)		-		16,500		-		-
King Edward VII Hospital catering equipment (AFC 8.2.00 : £35,500)		-		2,192		-		33,308

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Equipment (additional) - (continued)								
Laparoscopic and vascular surgery equipment (AFC 17.7.01 : £21,900)		-	21,900		-			-
Oxygen supply equipment (Vote 6.4.00 : £155,615)		-	143,070		-			12,545
Pressure relief equipment (estimated total expenditure : £24,000)		10,000	14,000		-			-
Radiology processing equipment (AFC 16.5.01 : £28,500)		-	28,500		-			-
Site security cameras (AFC 9.11.00 and 10.1.01 : £26,582)		-	24,750		-			1,800
Theatre / Loveridge ward / Pathology - uninterruptable power supply (AFC 22.8.01 : £68,545)		-	68,545		45,000			-
Transport incubator and medivac stretcher (AFC 9.11.00 : £35,000)		-	26,168		-			8,832
Equipment (replacement) - (estimated total expenditure : £365,000 )		200,000	165,000		528,000			-
Blood gas analysers (AFC 7.3.01 : £18,450)		-	18,450		-			-
Castel and King Edward VII Hospitals -								
Armchairs (estimated total expenditure : £15,000)		10,000	5,000		-			-
Bed /mattress replacements - phase I (AFC 24.7.01 : £133,715)		-	133,715		-			-
Bed /mattress replacements - phase II (estimated total expenditure : £87,000)		87,000	-		-			-
Dining table chairs (estimated total expenditure : £15,000)		10,000	5,000		-			-
Furniture (estimated total expenditure : £15,000)		10,000	5,000		-			-
Hospital equipment (estimated total expenditure : £ 56,000)		40,000	16,000		-			-
Interim management plan - Phase I (AFC 10.1.01 : £45,219)		-	45,219		30,000			-
Interim management plan - Phase II (AFC 30.10.01 : £63,060)		40,000	23,000		17,000			-

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Castel and King Edward VII Hospitals - (continued)								
Mobile Hoists (estimated total expenditure : £22,000)		-		22,000		-		-
Occupational therapy equipment upgrade (estimated total expenditure : £15,000)		10,000		5,000		-		-
Coronary Care Unit - monitor and telemetry (AFC 27.2.01 : £100,854)		-		100,854		125,000		-
Day Patient Unit -								
Duodenoscope video (estimated total expenditure : £63,000)		63,000		-		-		-
Portable dental unit (estimated total expenditure : £25,000)		25,000		-		-		-
Sigmoidoscope (AFC 19.9.01 : £20,150)		-		20,150		-		-
Dining room servery (AFC 17.10.01 : £79,615)		-		79,615		-		-
Endoscopy washer and associated works (AFC 12.5.99 : £82,870)		-		30,102		32,646		19,545
Intensive Care Unit ventilator (AFC 26.6.01 : £31,314)		-		31,314		-		-
Mammography / stereotactic biopsy machine (AFC 21.3.01 : £135,091)		-		135,091		125,000		-
Meeting room equipment upgrade (AFC 9.11.00 : £7,118)		-		7,117		-		-
Moving and Handling equipment (AFC 3.10.01 : £19,000)		-		19,000		-		-
Ophthalmology equipment (AFC 23.5.01 : £35,500)		-		35,500		-		-
Oven (AFC 10.1.01 : £10,880)		-		10,430		-		-
Pathology department equipment (AFC 9.11.00 : £53,301)		-		50,237		-		3,064
Pharmacy Isolator cabinet (AFC 17.10.01 : £24,732)		-		24,732		-		-
Plate system (AFC 7.3.01 : £49,900)		-		49,900		-		-
Radiology mobile image intensifier (AFC 21.3.01 : £110,000)		-		110,000		100,000		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Day Patient Unit - (continued)								
Radiology equipment - Rooms 1 and 3 (AFC 21.2.01 : £433,515)	-		433,515		85,000		-	
Sterile Services department - equipment (AFC 26.10.99 : £150,000)	-		11,397		-		121,772	
Surgical laser (AFC 26.6.01 : £47,167)	-		47,167		-		-	
Theatre -								
Ophthalmic microscope (AFC 19.9.01 : £43,500)	-		43,500		-		-	
Video Imaging system (AFC 19.9.01 : £65,000)	-		65,000		-		-	
Urology Endoscopic equipment (AFC 3.10.01 : £13,808)	-		13,808		-		-	
Premises -								
Adolescent unit (AFC 12.1.00 : £36,075)	-		19,688		22,075		16,387	
Boiler Plant heat recovery system (estimated total expenditure : £40,000 )	40,000		-		40,000		-	
Brock ward assessment and rehabilitation	-		-		500,000		-	
Building and energy management system Phases II and III (estimated total expenditure : £50,000)	50,000		-		25,000		-	
Clinical areas flooring replacement (estimated total expenditure : £17,000)	-		17,000		-		-	
Divette ward relocation (estimated total expenditure : £50,000)	50,000		-		-		-	
Foul washer (estimated total expenditure : £50,000)	-		50,000		-		-	
Hospital chiller condenser (AFC 7.3.01 : £16,300)	-		16,300		-		-	
King Edward VII Hospital -								
Allan Grut Ward modifications (estimated total expenditure : £16,000)	16,000		-		-		-	
Allan Grut ward re-roofing (AFC 12.4.00 : £79,970)	-		3,579		-		76,302	

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Premises - (continued)								
Boiler decentralisation (Vote 29.9.99 : £343,664)		-		44,486		-		288,178
Day hospital (Vote 26.7.00 : £164,432)		-		141,667		81,000		22,765
Fire Alarm replacements (estimated total expenditure : £55,000)		55,000		-		-		-
Le Cheminant wing alterations (estimated total expenditure : £100,000)		100,000		-		100,000		-
La Corbinerie -								
Continuing care wards (estimated total expenditure : £6,000,000 )		1,000,000		-		1,800,000		-
Creation of public footpath (AFC 8.5.01 and 24.7.01 : £10,865)		-		10,865		-		-
Infrastructure -		-		-		468,000		-
Mechanical plant (AFC 13.3.01 : £161,785)		-		161,785		-		-
Medical Air compressor replacement (estimated total expenditure : £50,000)		50,000		-		-		-
Mortuary air handling plant (estimated total expenditure : £110,000 )		110,000		-		50,000		-
Newington Place refurbishment (estimated total expenditure : £250,000)		250,000		-		-		-
Nuclear medicine department - relocation (AFC 6.1.99 and 24.10.00 : £76,678)		-		2,263		-		34,421
Nursing offices alterations (estimated total expenditure : £15,000 )		15,000		-		15,000		-
Occupational therapy department extension (estimated total expenditure : £15,000 )		10,000		5,000		15,000		-
Occupational therapy / physiotherapy department conversions (Vote 28.6.00 : £146,084)		-		70,800		96,000		75,283
Pathology roof / guttering replacement		-		-		80,000		-
Pharmacy -								
Refurbishment (Vote 27.6.01 : £598,555)		298,555		300,000		342,000		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Pharmacy - (continued)								
Temporary decant arrangements / asbestos removal (AFC 25.7.00 : £81,888)		-		3,220		-		78,503
Princess Elizabeth Hospital -								
Clinical waste incinerator (Vote 28.6.01 : £1,576,817)		776,817		800,000		1,250,000		-
Fire alarms replacement - phase I (estimated total expenditure : £30,000)		20,000		10,000		-		-
Fire alarms replacement - phase II (estimated total expenditure : £30,000)		30,000		-		-		-
HWS storage calorifiers Phases I and II (estimated total expenditure : £150,000)		100,000		-		49,000		-
Radiology administration and Ultrasound department - relocation (AFC 28.4.98 : £95,000)		-		(1,693)		-		3,164
Security door upgrades (AFC 7.3.01 : £15,535)		-		15,535		-		-
Steam boiler feed water storage tank (estimated total expenditure : £40,000)		40,000		-		40,000		-
Sterile Services department refurbishment (Vote 11.10.00 : £265,515 plus estimated additional expenditure : £10,000)		-		218,180		132,000		57,335
Surgical wards - bathroom alterations (estimated total expenditure : £30,000)		30,000		-		-		-
Temporary office accommodation (estimated total expenditure : £15,000)		10,000		5,000		15,000		-
Theatre roof replacement (AFC 9.11.00 : £68,932)		-		68,932		-		-
Victoria Wing isolation rooms (AFC 7.3.01 : £78,912)		-		78,912		-		-
Water main refurbishments (AFC 21.3.01 : £56,000)		-		56,000		-		-
Health Studies and Nursing Services -								
Premises -								
Creche (estimated total expenditure : £300,000)		200,000		-		180,000		-

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Health Care Services - (continued)								
Health Studies and Nursing Services - (continued)								
Nurse Education Centre relocation (AFC 14.6.00 : £99,825)		-		27,484		-		71,797
Public Health -								
Osteoporosis equipment (estimated total expenditure : £40,000)		40,000		-		-		-
Social Care Services -								
Equipment (replacement) -								
States analysts laboratory -								
Gas chromatograph (AFC 24.10.00 : £11,694)		-		10,694		-		726
Heat and ventilation unit (AFC 13.6.01 : £10,323)		-		10,323		-		-
Test equipment (estimated total expenditure : £25,000)		25,000		-		-		-
Premises -								
Civil Defence and Gateway Club - replacement (estimated total expenditure : £350,000)		350,000		-		-		-
Duchess of Kent -								
Additional car parking (AFC 29.5.01 : £15,324)		-		15,324		-		-
Alterations (estimated total expenditure : £95,000)		95,000		-		-		-
Window frames replacement (estimated total expenditure : £30,000)		20,000		10,000		-		-
Mignot Memorial Hospital -								
Main drain repairs / resurface drive (AFC 19.9.01 : £24,762)		-		24,762		22,000		-
Sun lounge (estimated total expenditure : £90,000 )		50,000		40,000		90,000		-
Services for People with a Learning Disability -								
Chateau Reve - extension (AFC 4.10.00 and 9.11.00 : £64,040)		-		64,010		29,000		30
Hayward House - alterations (estimated total expenditure : £15,000 )		10,000		5,000		15,000		-
Mignot Day centre redevelopment (estimated total expenditure : £1,000,000)		500,000		-		-		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>BOARD OF HEALTH (continued)</b>								
Social Care Services - (continued)								
Premises - (continued)								
Services for People with a Learning Disability - (continued)								
Old Stables replacement (estimated total expenditure : £50,000)		30,000		20,000		-		-
Roadwork and path repairs (estimated total expenditure : £10,000)		5,000		5,000		-		-
Small community homes (estimated total expenditure : £600,000)		600,000		-		400,000		-
Sunnybrook alterations (AFC 13.3.01 : £20,980)		-		20,980		-		-
The Croft alterations (estimated total expenditure : £15,000)		7,000		8,000		-		-
3, Les Vieux Chenes - alterations (AFC 22.11.00 : £18,500)		-		18,500		15,000		-
Vehicles -								
Replacement -								
Fleet car replacement programme (AFC 13.6.01 : £116,522)		-		116,522		80,000		-
Fleet car replacement programme (estimated total expenditure : £83,000)		83,000		-		-		-
General purpose van (AFC 3.10.01 : £10,055)		-		10,055		-		-
High roof van (AFC 14.6.00 : £16,163)		-		(1,559)		-		16,163
Minibus 20-seater (AFC 3.10.01 : £51,928)		-		51,928		32,000		-
Other vehicles (estimated total expenditure : £65,000)		65,000		-		-		-
<b>TOTAL BOARD OF HEALTH CAPITAL EXPENDITURE</b>		<b>6,546,372</b>		<b>6,328,804</b>		<b>10,663,555</b>		<b>2,250,928</b>
<b>BOARD OF INDUSTRY</b>								
Burnt Lane - redevelopment including contribution from Committee for Horticulture (estimated total expenditure : £700,000 )		280,000		-		350,000		-
Employment Services - portacabin replacement (AFC 30.1.01 : £30,000)		-		30,000		-		-
Fieldwork Department - vehicle replacement (AFC 23.5.01 : £23,000)		-		23,000		-		-
Hi-Technology Park (estimated total expenditure : £500,000)		450,000		-		-		-
<b>TOTAL BOARD OF INDUSTRY CAPITAL EXPENDITURE</b>		<b>730,000</b>		<b>53,000</b>		<b>350,000</b>		<b>-</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>CHILDREN BOARD</b>								
Per published accounts 2000		-		-		-		90,000
Child Care computer system (AFC 13.3.01 : £28,000)		-		28,000		20,000		-
Community Action Programme -								
Coach House minor works (AFC 5.8.98 : £33,000)		-		2,191		-		-
Family Centre playbus replacement (estimated total expenditure : £20,000)		20,000		-		20,000		-
Garden Hill refurbishment (AFC 17.5.00 : £58,643)		-		3,369		-		55,274
Les Genats Family Centre (estimated total expenditure : £90,000 )		90,000		-		43,000		-
Perruque House / Le Carrefour - refurbishment (Vote 27.1.99 : £468,299)		-		23,762		-		12,650
Rue des Pins Family Centre (estimated total expenditure : £53,000 )		-		53,000		25,000		-
Perruque House - car parking area (AFC 6.5.98 : £2,500)		-		1,097		-		-
Secure Unit development (estimated total expenditure : £97,000)		97,000		-		91,000		-
Swissville Family Centre -								
Refurbishment (estimated total expenditure : £40,000)		40,000		-		20,000		-
Workshop replacement (estimated total expenditure : £45,000)		45,000		-		25,000		-
Vehicles - replacement (estimated total expenditure : £60,000)		-		15,000		15,000		-
Women's Refuge - refurbishment (AFC 19.11.97 : £153,670)		-		2,701		-		669
<b>TOTAL CHILDREN BOARD CAPITAL EXPENDITURE</b>		<b>292,000</b>		<b>129,120</b>		<b>259,000</b>		<b>158,593</b>
<b>CIVIL DEFENCE COMMITTEE</b>								
Integrated emergency management system		-		-		12,000		-
Landrover replacement (estimated total expenditure : £20,000 )		20,000		-		-		-
Public safety radio system replacement (estimated total expenditure : £40,000)		40,000		-		40,000		-
<b>TOTAL CIVIL DEFENCE COMMITTEE CAPITAL EXPENDITURE</b>		<b>60,000</b>		<b>-</b>		<b>52,000</b>		<b>-</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EDUCATION COUNCIL</b>								
Per published accounts 2000		-		-		-		232,239
Information and Communication Technology Strategy -								
Phase I (Vote 29.7.99 : £500,000)		-		6,578		-		420,224
Phases II and III -								
Associated building works		-		-		600,000		-
Communications equipment, server and software (Vote 27.7.00 : £182,561)		41,992		100,000		80,000		40,569
Electrical improvements and associated building works -								
Contract 1 (AFC 24.5.00 and 21.6.00 : £74,962)		-		13,937		-		61,025
Contract 2 (AFC 24.5.00 and 21.6.00 : £47,611)		-		26,056		-		21,555
Contract 3 (AFC 24.5.00 and 21.6.00 : £73,970)		-		26,935		-		47,035
Contract 4 (AFC 24.5.00 and 21.6.00 : £62,809)		-		14,431		-		48,378
Equipment and services (Research Machines) (Vote 27.7.00 : £5,753,013)		1,203,000		2,347,000		2,000,000		1,802,265
Major electrical and building works - surveys etc. (Vote 27.7.00 : £155,743)		-		128,107		55,700		27,636
Major electrical upgrades and data cabling Phase I (AFC 17.7.01 : £852,032)		252,032		600,000		1,000,000		-
Network communications equipment and server upgrade (AFC 8.8.01 : £15,000)		-		15,000		-		-
Project management - limited local area networks (AFC 25.7.00 : £75,000)		-		-		25,000		80,663
Strategic project management - Phase III (AFC 4.10.00, 10.1.01 & 10.8.01 : £315,000 plus estimated additional expenditure: £28,000)		100,000		187,404		95,000		55,596
Training (AFC 18.4.01 : £375,000)		200,000		100,000		-		-
Training software contingencies etc. (estimated total expenditure : £4,815,910)		2,500,000		-		1,045,000		-
Other projects -								
College of Further Education - Management information system replacement (AFC 12.5.99 : £158,740)		-		29,469		-		46,314

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EDUCATION COUNCIL (continued)</b>								
Other projects - (continued)								
Minibus replacements (estimated total expenditure : £40,000)		20,000		20,000		20,000		-
Property -								
Asbestos testing and removal (estimated total expenditure : £3,075,000 )		2,200,000		-		1,875,000		-
College of Further Education (AFC 1.8.01: £19,382)		-		19,382		-		-
St Peter Port Secondary School boiler room (AFC 20.10.00 : £26,315)		-		8,315		-		18,000
St Sampsons Secondary School boiler room (AFC 20.10.00 : £23,765)		-		3,356		-		20,409
Various small contracts under £20,000 (AFC 20.10.00 : £215,000)		-		96,919		-		118,081
College of Further Education -								
Beauty Therapy Suite (AFC 30.5.00 : £29,297)		-		7,491		-		21,806
Temporary accommodation (AFC 26.6.01 : £99,639)		-		99,639		-		-
Education Department -Additional accommodation/security systems (estimated total expenditure : £20,000 )		20,000		-		-		-
Electrical rewiring (general) (estimated total expenditure : £500,000 )		375,000		-		500,000		-
Fire detection and prevention system upgrades (estimated total expenditure : £600,000 )		500,000		100,000		600,000		-
Floraville, Vauvert - conversion to teachers accommodation (AFC 25.8.99 : £99,000 plus estimated additional expenditure : £10,695)		-		14,948		-		45,978
Forest Primary School - redevelopment (Vote 25.3.98 : £2,825,297)		-		15,099		-		155,890
Forest School - Mechanical/engineering upgrade (estimated total expenditure : £18,000 )		-		18,000		-		-
Glass and glazing replacement		-		-		300,000		-
Hautes Capelles Junior School - modernisation and extensions (Vote 1.6.95 : £2,979,316)		-		18,109		-		10,958
Hautes Capelles Junior School - Mechanical/engineering upgrade (estimated total expenditure : £20,000)		-		20,000		-		-

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EDUCATION COUNCIL (continued)</b>								
Property - (continued)								
La Houquette School - Wall cladding/roof replacement (estimated total expenditure : £360,000)		300,000		-		-		-
Les Beaucamps School - purchase of land (AFC 15.11.00 : £3,686)		-		3,686		-		-
Longfield Centre - Gable/window replacement (estimated total expenditure : £8,000)		6,000		2,000		-		-
Major maintenance programme		-		-		1,350,000		-
Minor improvements to school buildings (estimated total expenditure : £1,680,000)		680,000		-		535,000		-
Mont Varouf School - Hut refurbishment (estimated total expenditure : £10,000)		10,000		-		-		-
Oakvale School -								
Construction (Vote 14.2.91 : £2,581,955)		-		89,621		-		-
Purchase of land (estimated total expenditure : £150,000)		-		150,000		-		-
St. Annes School -								
Boiler replacements (AFC 11.7.01 : £42,248)		-		42,248		-		-
Extension (Vote 28.6.00 : £674,624 plus estimated additional expenditure : £60,000)		-		346,527		224,600		388,097
St. Sampsons Secondary School -								
Boilers replacement (AFC 30.10.01 : £81,380)		70,000		10,000		-		-
Modernisation and extension Phase I (Vote 30.6.93 : £1,680,597)		-		48,217		-		-
Modernisation and extension Phase II (Vote 1.12.94 : £421,825)		-		12,022		-		-
School property surveys		-		-		255,000		-
School security (estimated total expenditure : £50,000)		50,000		-		-		-
School swimming pool upgrades		-		-		185,000		-
School water supplies upgrade		-		-		45,000		-
School workshops -								
Health and safety review - Phase I (AFC 7.12.99 : £26,112)		-		1,328		-		24,784

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EDUCATION COUNCIL (continued)</b>								
Property - (continued)								
Health and safety review - Phase II (AFC 11.7.01 : £26,650)		-	26,650		25,000		-	
Health and safety review - Phase III (estimated total expenditure : £188,000 )	160,000		28,000		163,000		-	
Special Education facilities development	-		-		1,000,000		-	
Temporary accommodation (estimated total expenditure : £290,000)	130,000		35,000		210,000		-	
Vale Infant School -								
Temporary classrooms - Phase II (AFC 30.6.98 : £34,073)		-	8,875		-		-	
Vauvert School -								
Dry rot and maintenance repairs (Vote 27.6.01 : £250,000)	50,000		200,000		-		-	
<b>TOTAL EDUCATION COUNCIL CAPITAL EXPENDITURE</b>		<b>8,868,024</b>		<b>5,040,349</b>		<b>12,188,300</b>		<b>3,687,502</b>
<b>HERITAGE COMMITTEE</b>								
Per published accounts 2000		-	-		-		27,207	
Asterix, Gallo-roman wreck - preservation treatment work (Vote 27.1.99 : £159,520)	20,000		20,000		20,000		20,000	
Castle Cornet -								
Floodlight system cabling replacement (estimated total expenditure : £30,000)	30,000		-		10,000		-	
Main drain connection	-		-		25,000		-	
Main electricity cable replacement (AFC 6.6.01 : £45,000)	-		45,000		20,000		-	
201 Squadron Museum refurbishment / redisplay (Vote 25.10.00 : £239,233)	-		214,596		129,000		24,637	
Guernsey Museum and Art Gallery -								
Computer link to sites (AFC 11.7.01 : £63,655)	-		63,655		45,000		-	
Guernsey Museum/St John Street security upgrade (estimated total expenditure : £20,000)	20,000		-		-		-	
Toilet refurbishment (AFC 23.6.98 and 19.5.99 : £71,891)	-		2,734		-		-	
Van replacement (estimated total expenditure : £18,000)	-		18,000		-		-	
Island Archives -								
New Accommodation storage, furniture and equipment (estimated total expenditure : £250,000)	250,000		-		-		-	
<b>TOTAL HERITAGE COMMITTEE CAPITAL EXPENDITURE</b>		<b>320,000</b>		<b>363,985</b>		<b>249,000</b>		<b>71,844</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>HOME AFFAIRS COMMITTEE</b>								
Per published accounts 2000		-		-		-		177,312
Fire Brigade / Police Force radio system replacement (Vote 27.9.01 : £1,625,000)		<b>900,000</b>		<b>500,000</b>		<b>1,850,000</b>		-
Fire Brigade -								
Equipment - replacement -								
Compressor (AFC 13.3.01 : £17,362)		-		17,362		-		-
Light strike vehicle (AFC 19.9.01 : £119,515)		<b>59,515</b>		<b>60,000</b>		<b>110,000</b>		-
Towing vehicles (AFC 10.1.01 : £27,156)		-		27,156		<b>28,000</b>		-
Water tanker (estimated total expenditure : £102,000)		<b>102,000</b>		-		-		-
Water tender (Vote 29.7.98 : £128,725)		-		5,650		-		97,329
Water tender (AFC 6.1.99 : £141,117)		-		8,578		-		103,949
Wireless staff car (AFC 24.7.01 : £8,806)		-		8,806		<b>11,850</b>		-
Wireless staff cars (estimated total expenditure : £25,000)		<b>25,000</b>		-		-		-
Information Technology -								
Computer development programme (AFC 20.12.00 : £42,000)		<b>5,000</b>		<b>37,000</b>		<b>44,250</b>		-
Management information system (AFC 13.6.01 : £74,800)		<b>21,800</b>		<b>53,000</b>		<b>22,500</b>		-
Premises -								
Control Room relocation and refitting (estimated total expenditure : £275,000)		<b>275,000</b>		-		<b>275,000</b>		-
Training complex alterations (estimated total expenditure : £120,000)		<b>120,000</b>		-		-		-
Vehicle bays reinstatement (estimated total expenditure : £80,000)		<b>80,000</b>		-		<b>30,000</b>		-
Vehicle exhaust extraction system (estimated total expenditure : £52,000)		-		52,000		<b>52,000</b>		-
Police Force -								
Equipment - additional -								
Firearms training simulator (AFC 24.3.98 : £69,000)		-		4,555		-		2,408

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>HOME AFFAIRS COMMITTEE (continued)</b>								
Police Force - (continued)								
Equipment - replacement -								
Audio / visual radio alarms (AFC 7.3.01 : £15,000)	-		15,000		15,000		-	
Booklet maker	-		-		8,450		-	
CCTV - Airport system upgrade (estimated total expenditure : £100,000)	70,000		30,000		90,000		-	
CCTV - Alderney Office (estimated total expenditure : £47,000)	47,000		-		-		-	
CCTV - General upgrade (estimated total expenditure : £50,000 )	50,000		-		-		-	
CCTV microwave link (AFC 29.3.00 : £41,780)	-		39,796		21,780		1,984	
CCTV - Police HQ upgrade phase I (estimated total expenditure : £46,000)	46,000		-		-		-	
Colour printer / copier (AFC 24.4.01 : £28,000)	-		28,000		28,000		-	
Digital duplicator	-		-		8,500		-	
Diving Section trailer (AFC 7.3.01 : £9,000)	-		9,000		9,000		-	
Guillotine for stationery	-		-		8,000		-	
Major incident vehicle (AFC 17.5.00 : £50,000)	-		40,776		-		9,224	
Photocopier - Court office (AFC 7.3.01 : £9,500)	-		9,500		9,500		-	
Photocopier - General office (AFC 29.3.00 : £10,230)	-		3,335		-		6,895	
Photocopier - General office (estimated total expenditure £9,500)	9,500		-		-		-	
Photoprocessing Machine (estimated total expenditure : £12,000)	12,000		-		-		-	
Print Department equipment (AFC 7.3.01 : £24,950)	-		24,950		-		-	
Radio test equipment (AFC 29.3.00 : £23,000)	-		18,991		-		4,009	
Secure mail system (AFC 29.3.00 : £6,500)	-		6,500		-		-	
Technical support equipment (estimated total expenditure : £20,000)	20,000		-		-		-	
Tradenet dealer board (AFC 7.3.01 : £38,500)	-		38,500		38,500		-	
Vehicles 2000 (AFC 29.3.00 : £41,000)	-		18,817		-		22,183	
Vehicles 2001 (AFC 24.4.01 : £78,000)	-		78,000		81,130		-	
Vehicles 2002 (estimated total expenditure : £71,500)	71,500		-		-		-	
Voice mail (AFC 7.3.01 : £25,000)	-		25,000		25,000		-	

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>HOME AFFAIRS COMMITTEE (continued)</b>								
Police Force - (continued)								
Information Technology -								
Computer development programme (AFC 24.3.98 : £40,000)		-	2,916		-		3,000	
Computer development programme (Phase 9) (AFC 7.3.01 : £82,000)	42,000		40,000		82,000		-	
Computer development programme (Phase 10) (estimated total expenditure : £135,000)	100,000		-		-		-	
Disaster Recovery system (AFC 28.4.98 : £97,150)		-	6,201		-		1,987	
Financial Intelligence Service IT Project (estimated total expenditure : £67,500)	67,500		-		60,000		-	
Fixed penalty tickets automation (estimated total expenditure : £30,000)	10,000		20,000		-		-	
Forensic Computing equipment (estimated total expenditure : £8,000)	8,000		-		-		-	
Intelligence database - phase I (AFC 17.3.99 : £25,000)		-	20,250		-		4,750	
Intelligence database - phase II (AFC 29.3.00 : £50,000)	25,000		25,000		-		-	
Ports users national computer system (AFC 10.1.97 : £12,000)		-	6,315		-		5,685	
Premises -								
Financial investigation project - alteration to premises (AFC 21.2.01 : £15,000)		-	15,000		15,000		-	
Gym		-	-		17,500		-	
HQ Top floor air conditioning replacement (estimated total expenditure : £45,000)	45,000		-		-		-	
Office accommodation - additional (AFC 2.8.00 : £27,000)		-	15,946		-		11,054	
Range construction - Fort Le Marchant (AFC 1.12.99 : £20,000)		-	1,118		-		18,882	
Teaching facilities - refurbishment (AFC 7.3.01 : £10,000)		-	10,000		10,000		-	
States Prison -								
Equipment - additional -								
A Wing - CCTV equipment (AFC 21.6.00 : £5,000)		-	57		-		3,933	
Internal CCTV system (estimated total expenditure : £40,000)	20,000		20,000		33,000		-	
Internal communication system (AFC 22.11.00 : £12,000)		-	12,000		-		-	
Surveillance equipment		-	-		10,500		-	

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>HOME AFFAIRS COMMITTEE (continued)</b>								
States Prison - (continued)								
Equipment - replacement -								
CCTV upgrades (estimated total expenditure : £10,000)		10,000		-		-		-
Kitchen equipment (AFC 25.9.01 : £15,000)		-		15,000		-		-
Personnel Carrier (estimated total expenditure : £25,000)		-		25,000		-		-
Telephone system (estimated total expenditure : £15,000)		-		15,000		-		-
Vehicles (AFC 26.6.01 : £9,500)		-		9,500		-		-
Information Technology -								
Computer database (AFC 25.7.00 : £20,000)		-		18,859		10,000		1,141
Computer development (estimated total expenditure : £25,000)		10,000		15,000		-		-
Education department computers (estimated total expenditure : £15,000)		-		15,000		-		-
Premises -								
Boiler replacement (estimated total expenditure : £50,000)		25,000		-		-		-
Building materials for training and minor building projects (AFC 28.10.94 : £5,000)		-		-		185		-
Control room - Lightning protection (AFC 17.10.01 : £10,720)		-		10,720		10,000		-
Education and interview centre (AFC 26.6.01 : £94,533)		-		94,533		38,000		-
Foreign Nationals facilities (estimated total expenditure : £15,000)		10,000		5,000		-		-
Guard wire system replacement (estimated total expenditure : £65,000 )		65,000		-		65,000		-
Kitchen refurbishment (AFC 13.6.01 : £10,000)		-		10,000		-		-
Locking suite and electronic gate (AFC 22.11.00 : £47,000)		-		47,000		25,000		-
Perimeter fence refurbishment / upgrade (estimated total expenditure : £660,000)		660,000		-		554,000		-
Prisoner accommodation upgrade (AFC 26.9.00 : £75,000)		-		49,764		25,000		25,236
Razor wire (estimated total expenditure : £35,000 )		35,000		-		32,000		-
Record storage facilities (AFC 29.8.01 : £10,000)		-		10,000		-		-
Secure exercise area		-		-		20,000		-
<b>TOTAL HOME AFFAIRS COMMITTEE CAPITAL EXPENDITURE</b>		<b>3,046,815</b>		<b>1,695,451</b>		<b>3,773,645</b>		<b>500,961</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>HORTICULTURE COMMITTEE</b>								
Per published accounts 2000		-		-		-		8,650
Laboratory refurbishment (estimated total expenditure : £100,000)		100,000		-		80,000		-
<b>TOTAL HORTICULTURE COMMITTEE CAPITAL EXPENDITURE</b>		100,000		-		80,000		8,650
<b>HOUSING AUTHORITY</b>								
Courtil Jacques - construction and conversion Phase I (Vote 24.9.97 : £727,018)		-		36,000		-		8,310
Courtil Jacques - refurbishment - Phase II (Vote 26.7.00 : £660,549)		230,000		360,000		450,000		49,465
Housing Association Grants (Vote 27.9.01 : £8,290,000)		-		8,290,000		-		-
Housing management system (Vote 31.1.96 : £160,000)		3,634		12,000		14,965		49,332
La Guelle Flats - six additional dwellings (Vote 30.6.99 : £479,731)		-		24,000		7,663		281,935
Roseville (Petit Bouet Estate) redevelopment / additional dwellings		-		-		450,000		-
Route de Carteret - nine dwellings (Vote 29.10.97 : £557,616)		-		36,522		-		3,587
Route des Coutures - five dwellings (Vote 29.7.99 : £477,785)		20,000		86,000		106,394		280,059
Route de Carteret - five dwellings - Phase II (Vote 29.11.00 : £426,964)		120,000		260,000		300,000		340
Sheltered Housing Grant - Rosaire Avenue (estimated total expenditure : £5,000,000)		5,000,000		-		-		-
States Housing Refurbishment programme (Vote 27.09.01 : £4,300,000)		2,840,000		460,000		1,200,000		-
<b>TOTAL HOUSING AUTHORITY CAPITAL EXPENDITURE</b>		8,213,634		9,564,522		2,529,022		673,028

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME TAX AUTHORITY</b>								
Reform of Tax System -								
Computer software / office refurbishment (AFC 1.2.00 and Vote 14.12.00 : £360,150)		-		26,230		10,000		333,740
Optical Character Recognition System (AFC 16.5.01 : £43,180)		-		43,180		-		-
Statistical information database (AFC 5.7.00 : £99,050)		-		56,282		59,050		42,768
<b>TOTAL INCOME TAX AUTHORITY CAPITAL EXPENDITURE</b>		-		125,692		69,050		376,508
<b>ISLAND DEVELOPMENT COMMITTEE</b>								
Application processing system replacement (AFC 11.7.00 : £98,950)		26,975		25,000		53,950		46,975
Business continuity plan server (estimated total expenditure : £10,000)		10,000		-		-		-
Computer purchases (AFC 27.7.99 : £45,000)		-		10,320		-		2,219
Computer replacements (AFC 13.6.01 : £19,979)		-		19,970		15,000		-
Computer replacements (estimated total expenditure : £45,000)		15,000		-		-		-
GIS St Peter Port building height model		-		-		25,000		-
<b>TOTAL ISLAND DEVELOPMENT COMMITTEE CAPITAL EXPENDITURE</b>		51,975		55,290		93,950		49,194

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>PUBLIC THOROUGHFARES COMMITTEE</b>								
Per published accounts 2000		-		-		-		328,310
Pumping stations -								
Belle Greve Bay foul water pumping station upgrade (AFC 15.11.00 : £90,812)		-		90,000		40,000		-
Cobo pump station - upgrade (Vote 24.9.97 : £1,480,707)		-		65,000		170,000		12,355
Kimberley Estate Foul Water Pumping Station (AFC 29.8.01 : £52,778)		-		52,770		-		-
Lowlands foul water pumping station upgrade (AFC 14.1.98 : £66,693)		-		-		6,500		-
Red Lion pumping station upgrade (estimated total expenditure : £45,000)		20,000		25,000		5,000		-
St. Sampsons Harbour pumping station / North Side firemain extension including contribution from the Committee for Home Affairs (Vote 6.4.00 : £2,146,664)		190,000		800,000		500,000		1,155,390
SCADA system replacement (AFC 1.2.00 : £263,105)		-		46,000		60,000		216,338
Vale Pond pumping station upgrade (AFC 24.5.00 : £85,020)		-		40,000		5,000		41,200
Vazon pumping station (estimated total expenditure : £100,000)		90,000		-		75,000		-
Sewage carts -								
Replacement programme (AFC 20.9.00 : £271,710)		-		261,310		271,000		-
Replacement programme (estimated total expenditure : £275,000)		275,000		-		-		-
Sewers and outfalls -								
Construction of branch connections (Vote 8.12.93 : £20,000)		-		1,610		5,000		4,565
Contributions to private schemes (AFC 26.5.95 : £50,000)		-		-		10,000		45,477
Foul water network extension plan (Vote 25.10.00 : £3,000,000 plus estimated additional expenditure £3,000,000)		3,000,000		2,000,000		3,000,000		-
Landes du Marche foul water drainage purchase of land (AFC 15.8.01 : £4,000)		-		4,000		-		-
Les Nouettes foul water drainage (Vote 29.7.99 : £800,275)		200,000		10,000		200,000		114,212

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>PUBLIC THOROUGHFARES COMMITTEE (continued)</b>								
Sewers and outfalls - (continued)								
Relining sewers								
La Charroterie Phase III (Vote 25.11.99 : £407,365)		-		100,000		7,000		296,376
North and South Side laterals rehabilitation (Vote 30.6.99 : £491,052)		-		50,000		70,000		82,033
Robergerie Road foul water drainage (AFC 21.6.00 : £35,037)		2,000		30,000		10,000		2,755
Route Militaire foul water drainage (AFC 24.5.00 : £82,926)		-		2,000		-		79,912
Saline Lane, St Sampsons - purchase of land (AFC 2.8.00 : £2,461)		-		2,461		-		-
Sewer connection grants (AFC 25.5.99 : £100,000 plus estimated additional expenditure £100,000)		30,000		30,000		25,000		45,640
Surface water, outfalls and streams -								
Internal manhole survey (AFC 24.5.00 : £58,190)		-		10,000		-		44,554
Les Dicqs outfall		-		-		80,000		-
<b>TOTAL PUBLIC THOROUGHFARES COMMITTEE CAPITAL EXPENDITURE</b>		<b>3,807,000</b>		<b>3,620,151</b>		<b>4,539,500</b>		<b>2,469,117</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>RECREATION COMMITTEE</b>								
Per published accounts 2000		-		-		-		36,658
Beau Sejour Centre -								
Asbestos removal (AFC 30.10.01 : £85,118)		-		85,118		-		-
Centre redevelopments (Votes 11.4.01 and 1.11.01 : £9,000,000)		4,200,000		800,000		-		-
Beau Sejour Park -								
Playground resurfacing (AFC 24.7.01 : £7,400)		-		7,400		15,000		-
Softball pitch - fence replacement (AFC 17.1.01 : £15,000)		-		15,000		22,000		-
Delancey Park -								
Childrens play area equipment replacement		-		-		60,000		-
Closed cycling circuit (estimated total expenditure £60,000)		60,000		-		-		-
Tennis courts - relocation (estimated total expenditure £200,000)		200,000		-		30,000		-
Fort Le Marchant Rifle Range -								
Safety barriers for butts (AFC 2.5.01 : £8,000)		-		8,000		-		-
La Vallette Bathing Places -								
Building enhancement		-		-		25,000		-
Osmond Priaulx Memorial Playing Field -								
Changing rooms / clubhouse facilities (with hockey club) (Vote 27.9.01 : £545,183)		445,000		100,000		450,000		-
Landscaping and general site enhancement (estimated total additional expenditure : £490,000)		490,000		-		385,000		-
Athletic Facilities upgrade (AFC 8.8.01 : £108,500)		-		108,500		-		-
Infield upgrade (AFC 22.8.01 : £99,859)		-		99,859		-		-
Spectator Facilities (estimated total expenditure : £600,000)		600,000		-		-		-
Other projects -								
Pick-up van (AFC 29.5.01 : £5,750)		-		5,750		-		-
Playing fields equipment replacement (AFC 14.3.00 : £11,000)		-		-		10,000		10,755

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>RECREATION COMMITTEE (continued)</b>								
Other projects - (continued)								
St. Germain area enhancement - contribution (estimated total expenditure : £5,000)		5,000		-		5,000		-
Transfer to Sports Loan Fund		-		-		100,000		-
Van replacement (AFC 24.5.00 : £14,300)		-		-		-		13,456
25 metre range development		-		-		150,000		-
Victoria Avenue -								
Chain link fencing replacement		-		-		20,000		-
<b>TOTAL RECREATION COMMITTEE CAPITAL EXPENDITURE</b>		<b>6,000,000</b>		<b>1,229,627</b>		<b>1,272,000</b>		<b>60,869</b>
<b>SEA FISHERIES COMMITTEE</b>								
Per published accounts 2000		-		-		-		9,249
Patrol vessel -								
Outboard engine replacement (estimated total expenditure : £5,500 )		5,500		-		5,500		-
Refit (estimated total expenditure : £20,000)		20,000		-		-		-
<b>TOTAL SEA FISHERIES COMMITTEE CAPITAL EXPENDITURE</b>		<b>25,500</b>		<b>-</b>		<b>5,500</b>		<b>9,249</b>

## COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>STATES TRAFFIC COMMITTEE</b>								
Per published accounts 2000		-		-		-		51,168
Bus shelters additional (AFC 24.4.01 £30,000 plus estimated additional expenditure £30,000)		30,000		30,000		-		-
Information technology -								
Signs and lines asset register (estimated total expenditure : £50,000 )		50,000		-		15,000		-
Vehicle Registration and Licensing Department -								
Driving licence equipment replacement (AFC 23.6.99 : £15,000)		-		1,105		-		4,092
Information technology system upgrades (AFC 24.10.00 : £80,000)		35,000		45,000		80,000		-
Office accommodation refurbishment / additional (AFC 26.6.01 : £31,891 plus estimated additional expenditure £50,000)		50,000		31,891		75,000		-
Purchase of buses, spare parts, equipment etc. (Vote 14.3.01 : £260,138)		-		92,764		-		167,374
Traffic improvements schemes -								
1 Le Vrangue Hill demolition (estimated total expenditure : £20,000)		-		20,000		-		-
Bosq Lane (estimated total expenditure : £55,000)		-		55,000		-		-
Halfway and Victoria Avenue junction (estimated total expenditure : £90,000)		90,000		-		90,000		-
Les Banques traffic management (estimated total expenditure : £80,000)		-		80,000		-		-
Le Val des Terres traffic management (estimated total expenditure : £25,000)		25,000		-		-		-
St. Julians Avenue traffic management (estimated total expenditure : £40,000)		-		40,000		-		-
St. Martins traffic management (estimated total expenditure : £40,000)		-		40,000		40,000		-
Waterfront highway improvements - Phase I (estimated total expenditure : £200,000)		200,000		-		200,000		-
<b>TOTAL STATES TRAFFIC COMMITTEE CAPITAL EXPENDITURE</b>		<b>480,000</b>		<b>435,760</b>		<b>500,000</b>		<b>222,634</b>

**COMMITTEE CAPITAL EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>TOURIST BOARD</b>								
Fortress Guernsey Initiative (Vote 27.10.93 : £500,000)		<b>86,000</b>		<b>80,000</b>		<b>100,000</b>		<b>50,917</b>
Fortress Guernsey Initiative - Phase II		-		-		<b>142,000</b>		-
Information technology strategy implementation - Phases I and II (estimated total expenditure : £26,000)		<b>26,000</b>		-		<b>22,000</b>		-
Interpretation Strategy Projects (estimated total expenditure : £300,000 )		<b>142,000</b>		<b>50,000</b>		-		-
Minor enhancement projects (estimated total expenditure : £200,000 )		<b>100,000</b>		-		<b>150,000</b>		-
<b>TOTAL TOURIST BOARD CAPITAL EXPENDITURE</b>		<b>354,000</b>		<b>130,000</b>		<b>414,000</b>		<b>50,917</b>

**TOTAL CAPITAL EXPENDITURE****£52,119,909****£36,493,636****£59,581,727****£13,896,774**

Notes :

a) (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.

## PROGRAMME OF CAPITAL PROJECTS FOR THE PERIOD ENDING 31st DECEMBER 2004

Committees are required by States Resolution to formulate a capital programme for publication in the Budget Billet d'Etat. However, it is emphasised that 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 01.10.01 (Note 1) £	Estimated cost of Capital Projects £
<b>Advisory and Finance Committee</b>	<b>2,220,148</b>	
E-Government		400,000
Priaulx Library computer and security systems		85,000
Royal Court House		
Premises		460,000
Tape recorders replacement		24,000
States Analysts laboratory - transfer to Burnt Lane		850,000
Treasury IT systems		350,000
Treasury security enhancement/refurbishment		35,000
		<b>2,204,000</b>
<b>States of Alderney</b>	<b>1,438,906</b>	
<b>General Services Committee</b>		
Harbour -		
Commercial Quay area - redevelopment/upgrades		110,000
Miscellaneous equipment		19,500
Public Services -		
Land and Property -		
Island Hall - repairs		430,000
Miscellaneous minor works		280,000
New States houses		280,000
Vicarage - replacement		195,000
Sewage, Sanitation and Refuse projects		41,000
Vehicles and Plant - replacements		42,000
<b>Policy and Finance Committee</b>		
Fort Tourgis - consultancy and marketing costs		40,000
		<b>1,437,500</b>
<b>Agriculture and Countryside Board</b>	<b>47,162</b>	
Animal carcass crane		15,000
Miscellaneous property upgrades		27,000
		<b>42,000</b>
<b>Board of Administration</b>	<b>6,427,748</b>	
Alderney Airport -		
Miscellaneous equipment		168,500
Premises upgrades		85,000
Central Services -		
Bulwer Avenue pitched roof		160,000
Heritage Committee - archive storage		1,500,000
Miscellaneous minor works		340,000
Public conveniences upgrade		120,000
St. James the Less - stained glass and rendering		600,000
Town Arsenal flats refurbishment		420,000

	<b>Capital Allocation available at 1.10.01 (Note 1) £</b>	<b>Estimated cost of Capital Projects £</b>
<b>Board of Administration (continued)</b>		
Customs and Immigration -		
Airport CCTV		238,000
IT projects		397,500
Miscellaneous premises upgrades		53,000
New Jetty office extension - furniture/internal modifications		400,000
Vehicles and equipment		330,619
Land Management -		
Coastal Defence		125,000
Parks, Gardens and Plantations - North Plantation renovation		50,000
St Germain car park and nature walk		30,000
Saumarez Park walled garden restoration		150,000
Property - Foulon		
Gabion wall		40,000
Garden of Rest - plaque walls		150,000
Recycling equipment replacement		130,000
Waste Services -		
Compactor unit replacement		150,000
Other equipment replacement		55,000
Landfill sites -		
Bordeaux - area enhancement		65,000
Dysons Quarry - gas extraction		80,000
St Germain landfill site - leachate control		200,000
Torrey Canyon site - preparation for landfill		90,000
Tunnel composting trial		300,000
		<b>6,427,619</b>
<b>Board of Health</b>	<b>12,577,922</b>	
Provision for expenditure in excess of States vote		10,000
Central Services		
Finance, Purchasing, Information management and Technology		319,000
Personnel Services		
Staff accommodation		1,100,000
Health Care Services		
Equipment - additional		363,500
Equipment - replacement		878,215
Premises		
La Corbinerie - continuing care wards		6,000,000
Le Cheminant wing alterations		100,000
Miscellaneous minor works		463,000
Mortuary air handling plant		110,000
Newington Place refurbishment		250,000
Princess Elizabeth Hospital HWS storage calorifiers phase II		150,000
Health Studies and Nursing Services - creche		300,000
Public Health - osteoporosis equipment		40,000
Social Care Services		
Premises		
Civil Defence and Gateway Club replacement		350,000
Duchess of Kent various works		125,000
Services for People with a Learning Disability		
Mignot Day centre redevelopment		1,000,000
Miscellaneous minor works		180,000
Small community homes		600,000
States Analysts laboratory - testing equipment		25,000
Vehicles - replacement		209,983
		<b>12,573,698</b>

	<b>Capital Allocation available at 1.10.01 (Note 1) £</b>	<b>Estimated cost of Capital Projects £</b>
<b>Board of Industry</b>	<u>1,205,257</u>	
Burnt Lane - redevelopment including contribution from Committee for Horticulture		700,000
Hi-Technology Park		500,000
		<u>1,200,000</u>
<b>Children Board</b>	<u>569,289</u>	
Community Action Programme - Family Centres		263,000
Secure Unit development		97,000
Swissville Family Centre premises upgrade		85,000
Vehicles - replacement		80,000
		<u>525,000</u>
<b>Civil Defence Committee</b>	<u>83,829</u>	
Equipment/vehicles - replacement		<u>60,000</u>
<b>Education Council</b>	<u>19,988,888</u>	
Provision for expenditure in excess of States votes		121,779
Information and Communication Technology Strategy - PC's replacement programme		6,650,000
Phases II and III - training software contingencies etc.		4,815,910
Minibus replacements		80,000
Property -		
Asbestos testing and removal		3,075,000
Castel School refurbishment		580,000
Electrical rewiring (general)		500,000
Fire detection and prevention system upgrades		600,000
La Houquette School - wall cladding/roof replacement		360,000
Minor improvements to school buildings		1,761,380
Miscellaneous minor works		126,000
Purchase of Land		150,000
School workshops - health and safety review Phase III		188,000
Temporary accommodation		290,000
		<u>19,298,069</u>
<b>Heritage Committee</b>	<u>393,898</u>	
Castle Cornet - floodlight system cabling replacement		30,000
Guernsey Museum and Art Gallery - Guernsey Museum/St John Street - security upgrade		20,000
Van replacement		18,000
Island Archives - new accommodation - storage, furniture and equipment		250,000
		<u>318,000</u>
<b>Committee for Home Affairs</b>	<u>2,400,530</u>	
Fire Brigade -		
Equipment - replacement		127,000
Premises -		
Control Room relocation and refitting		275,000
Miscellaneous minor works		132,000
Training Complex alterations		120,000

	<b>Capital Allocation available at 1.10.01 (Note 1) £</b>	<b>Estimated cost of Capital Projects £</b>
<b>Committee for Home Affairs (continued)</b>		
Police -		
Equipment - replacement		356,000
IT projects -		
Computer development programme(Phase 10)		135,000
Miscellaneous minor projects		105,500
Premises -		
HQ top floor air conditioning		45,000
States Prison -		
Equipment - additional		40,000
Equipment - replacement		50,000
IT projects		40,000
Premises -		
Miscellaneous minor works		175,720
Perimeter fence refurbishment / upgrade		660,000
		<b><u>2,261,220</u></b>
<b>Horticulture Committee</b>	<b><u>100,907</u></b>	
Laboratory refurbishment		<b><u>100,000</u></b>
<b>Housing Authority</b>		
Proceeds from Incompatible Housing stock	2,217,714	
Balance of allocation	5,424,011	
	<b><u>7,641,725</u></b>	
Sheltered Housing Grant - Rosaire Avenue		5,000,000
		<b><u>5,000,000</u></b>
<b>Island Development Committee</b>	<b><u>56,840</u></b>	
IT projects		<b><u>55,000</u></b>
<b>Public Thoroughfares Committee</b>	<b><u>3,999,788</u></b>	
Pumping Stations		145,000
Sewage Cart replacement programme		275,000
Sewers and Outfalls -		
Foul water network extension plan		3,000,000
Sewer connection grants		100,000
		<b><u>3,520,000</u></b>
<b>Recreation Committee</b>	<b><u>9,676,131</u></b>	
Beau Sejour Centre -		
Asbestos removal		85,118
Redevelopment(additional)		8,200,000
Delancey Park -		
Closed cycling circuit		60,000
Tennis courts - relocation		200,000
Osmond Priaulx Memorial Playing Field -		
Landscaping and general site enhancement - additional		490,000
Spectator facilities		600,000
St. Germain area enhancement - contribution		5,000
		<b><u>9,640,118</u></b>

	<b>Capital Allocation available at 1.10.01 (Note 1) £</b>	<b>Estimated cost of Capital Projects £</b>
<b>Sea Fisheries Committee -</b>		
Patrol vessel upgrades	<u>25,750</u>	<u>25,500</u>
<b>States Traffic Committee</b>	<u>813,985</u>	
Bus shelters additional		30,000
Signs and lines asset register		50,000
Office accommodation additional		50,000
Off road driving test area		20,000
Traffic improvement schemes -		
Miscellaneous minor schemes		350,000
Waterfront highway improvements - Phase I		200,000
		<u>700,000</u>
<b>Tourist Board</b>	<u>526,602</u>	
Interpretation Strategy projects		300,000
Information technology strategy implementation - Phases I and II		26,000
Minor enhancement projects		200,000
		<u>526,000</u>
<b>Total Capital Allocations available to States Committees at 1st October 2001</b>	<u>70,195,305</u>	
<b>Total planned use of such Allocations at 1st October 2001</b>		<u>65,913,724</u>

Notes -

(1) Capital Allocations available at 1st October 2001 include amounts totalling £3,358,829 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 £19,988,888 includes an assumed transfer from the Capital Reserve of £10m.

(3) 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 - phase II

States of Alderney

Refuse disposal incinerator

Board of Administration

Alderney Breakwater

Royal Court and old prison site redevelopment

Waste to Energy Plant

## CAPITAL FUND – GENERAL

	£	£
<b>RESOURCES -</b>		
Balance of Fund at 1st January, 2001		22,271,351
Appropriations from Revenue Account 2001 to 2002	52,920,000	
Transfers from Capital Reserve	23,850,000	
Estimated sale proceeds of Housing Authority incompatible housing stock (Vote 31.1.96)	584,000	
Transfers from committee Revenue Account unspent balances	<u>1,107,829</u>	78,461,829
		<u>100,733,180</u>
<i>Less</i>		
Transfers to Public Thoroughfares Committee revenue budget in respect of Surface Water Separation and Rehabilitation Programme (Vote 26.7.00)		<u>(300,000)</u>
		100,433,180
<i>Less</i>		
Estimated committee capital expenditure -		
2001 Probable Outturn (page 84)		(36,493,636)
2002 Estimate (page 84)		<u>(52,119,909)</u>
		<u>£11,819,635</u>
<b>COMMITMENTS -</b>		
Liabilities on firm capital votes		18,914,580
Capital Allocations		12,905,055
Minimum appropriations 2003 and 2004		<u>(20,000,000)</u>
		<u>£11,819,635</u>

## CAPITAL FUND – RESERVE

Balance of Fund at 1st January 2001	76,070,385
Transfer from Revenue Account (14.12.00)	19,000,000
Estimated interest receivable (Vote 10.7.96)	<u>14,000,000</u>
	109,070,385
<i>Less</i>	
Transfers to Capital Fund - General	<u>(23,850,000)</u>
	<u>£85,220,385</u>

\* Before recommendations included in the 2002 Budget Report.

# **TRADING UNDERTAKINGS**

# AGRICULTURE AND COUNTRYSIDE BOARD

## STATES DAIRY TRADING ACCOUNT BUDGET

### INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Sales of Milk and By-Products -</b>								
By-products	900,000		880,000		942,400		1,184,162	
Liquid milk	3,450,000		3,450,000		3,346,200		4,923,266	
Other products	50,000		-		-		-	
	<u>4,400,000</u>		<u>4,330,000</u>		<u>4,288,600</u>		<u>6,107,428</u>	
<b>Sales of Sundry Trading Items -</b>		<b>6,000</b>		<b>5,000</b>		<b>6,000</b>		<b>7,850</b>
		<u>4,406,000</u>		<u>4,335,000</u>		<u>4,294,600</u>		<u>6,115,278</u>
<b>Other Income -</b>								
Bank interest		24,000		19,000		-		14,687
Cream liqueur manufacture		42,000		42,000		25,000		48,309
Exceptional		-		500		-		6,411
		<u>4,472,000</u>		<u>4,396,500</u>		<u>4,319,600</u>		<u>6,184,685</u>

### EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Cost of Sales - Direct -</b>								
Carriage inwards	10,000		10,000		-		2,609	
Ingredients	65,000		65,000		90,000		64,368	
Milk	2,000,000		1,973,000		1,992,000		3,727,779	
Packaging materials	400,000		330,000		500,000		564,872	
Production wages	230,000		265,000		271,560		478,084	
	<u>2,705,000</u>		<u>2,643,000</u>		<u>2,853,560</u>		<u>4,837,712</u>	
<b>Purchases of Sundry Trading Items -</b>								
Sundry	6,000		4,000		6,000		6,886	
	<u>2,711,000</u>		<u>2,647,000</u>		<u>2,859,560</u>		<u>4,844,598</u>	
<b>Expenses -</b>								
Advertising and promotion	15,000		35,000		10,000		21,331	
Carriage outwards	13,000		13,000		-		11,790	
Cleaning expenses	35,000		30,000		30,000		24,534	
Depreciation	300,000		250,000		266,100		263,302	
Engineering small tools and equipment	4,000		4,000		-		970	
Fuel, light, power and water	159,000		153,300		125,600		173,314	
General administration costs	55,000		78,000		37,500		38,797	
Laboratory materials and equipment	20,000		24,000		30,000		43,719	
Motor vehicle expenses	25,000		25,000		15,000		22,986	
Other expenses	56,000		45,000		54,000		58,913	
Protective clothing and equipment	4,000		3,000		500		5,892	
Repairs, maintenance and insurance								
Office equipment	2,000		2,000		375		2,114	
Plant and machinery	55,000		78,000		45,000		77,139	
Site and buildings	26,000		24,000		10,375		21,313	
Professional fees	11,000		11,000		5,000		25,482	
Rates	4,000		4,000		-		2,467	
Salaries and wages	770,000		810,000		730,500		581,592	
Staff training and recruitment	18,000		10,000		5,000		4,228	
	<u>1,572,000</u>		<u>1,599,300</u>		<u>1,364,950</u>		<u>1,379,883</u>	
<b>Transfers to Reserves - General -</b>								
Fixed asset replacement		60,000		50,000		53,100		52,660
General Reserve		129,000		100,200		41,990		(92,456)
		<u>4,472,000</u>		<u>4,396,500</u>		<u>4,319,600</u>		<u>6,184,685</u>

## AGRICULTURE AND COUNTRYSIDE BOARD STATES DAIRY TRADING ACCOUNT BUDGET

### CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Laboratory equipment		5,000		-		5,000		-
Motor vehicles		25,000		25,000		-		-
Office equipment		5,000		43,000		5,000		26,305
Plant and machinery		60,000		116,000		50,000		257,763
Site, roads and buildings		30,000		-		25,000		-
Sundry equipment		-		-		10,000		-
		125,000		184,000		95,000		284,068

# BOARD OF ALDERNEY

## EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>								
<b>Ordinary Expenditure</b>								
<b>Administration -</b>								
Staff	16,550		15,850		15,950		15,182	
Supplies and services	139,450		144,300		129,700		133,707	
	<u>156,000</u>		<u>160,150</u>		<u>145,650</u>		<u>148,889</u>	
<b>Aerodrome Fire Service -</b>								
Staff	376,150		361,800		355,250		338,028	
Supplies and services	47,550		31,650		32,600		32,080	
	<u>423,700</u>		<u>393,450</u>		<u>387,850</u>		<u>370,108</u>	
<b>Airfield and Fences -</b>								
Premises	24,500		22,250		18,650		32,138	
Supplies and services	2,800		2,800		2,800		2,338	
	<u>27,300</u>		<u>25,050</u>		<u>21,450</u>		<u>34,476</u>	
<b>Air Traffic Control -</b>								
Staff	153,700		144,950		147,150		142,679	
Supplies and services	14,950		15,000		22,200		17,625	
	<u>168,650</u>		<u>159,950</u>		<u>169,350</u>		<u>160,304</u>	
<b>Meteorological Services -</b>								
Supplies and services		2,500		2,500		2,500		275
<b>Radio -</b>								
Supplies and services		7,400		4,750		2,250		940
<b>Terminal Buildings -</b>								
Premises		37,200		36,450		35,950		35,119
<b>Total Ordinary Expenditure</b>		<b>822,750</b>		<b>782,300</b>		<b>765,000</b>		<b>750,111</b>
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>								
Airfield signs / lighting upgrade (estimated total expenditure : £50,000)		50,000		-		50,000		-
Airfield lighting control - replacement (estimated total expenditure : £15,000)		15,000		-		15,000		-
Air shelter (AFC 19.9.01 : £8,294)		-		8,294		-		-
Air Traffic Control radios - replacement (estimated total expenditure : £10,000)		10,000		-		-		-
Air Traffic Control recorder - replacements (AFC 21.2.01 : £50,548)		5,000		45,548		-		-
Fire appliance replacement (AFC 13.6.01 : £263,314)		113,314		150,000		175,000		-
Fire station extension (estimated total expenditure : £35,000 )		30,000		-		-		-
Hangar door repair / replacement (AFC 17.5.00 : £25,321)		-		14,396		5,320		10,925
LITAS / APAPI units replacement (AFC 14.6.00 : £39,300)		-		22,777		3,300		16,523

# ADMINISTRATION

## AIRPORT

### INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>								
<b>Ordinary Income</b>								
<b>Administration -</b>								
Traffic receipts, rents etc.	356,850		343,450		346,150		331,976	
Trading loss funded by Board of Administration	465,900		438,850		418,850		418,135	
		<b>822,750</b>		<b>782,300</b>		<b>765,000</b>		<b>750,111</b>
<b>Total Ordinary Income</b>		<b>822,750</b>		<b>782,300</b>		<b>765,000</b>		<b>750,111</b>
<b>INCOME ON CAPITAL ACCOUNT</b>								
Transfer from Board of Administration		<b>365,616</b>		<b>821,015</b>		<b>653,620</b>		<b>27,448</b>

**ALDERNEY****EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT (continued)</b>								
Pick-up truck replacement (estimated total expenditure : £20,000 )		-		20,000		20,000		-
Rescue equipment replacement (estimated total expenditure : £7,500)		7,500		-		-		-
Runway and taxi surface resealing (Vote 25.7.01 : £578,802)		78,802		500,000		350,000		-
Runway edge light replacements (estimated total expenditure : £20,000 )		20,000		-		-		-
Terminal building / fire station central heating replacement (estimated total expenditure : £50,000 )		15,000		35,000		10,000		-
VHF radio replacements (estimated total expenditure : £21,000 )		21,000		-		-		-
Wind speed and direction instrument - replacements (estimated total expenditure : £25,000 )		-		25,000		25,000		-
<b>Total Expenditure on Capital Account</b>		<b>365,616</b>		<b>821,015</b>		<b>653,620</b>		<b>27,448</b>

# AIRPORT

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
INCOME ON CAPITAL ACCOUNT	£	£	£	£	£	£	£	£
<b>Total Income on Capital Account</b>	365,616		821,015		653,620		27,448	



# ADMINISTRATION – PORTS

## AIRPORT

### INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>								
<b>Ordinary Income</b>								
<b>Administration -</b>								
Advertising, picketing, etc.	123,150		132,550		122,000		61,326	
Car parking fees	250,000		249,500		230,000		242,328	
Rents	976,000		975,000		960,000		958,731	
Traffic receipts	5,025,000		4,516,500		3,960,000		3,833,343	
		<b>6,374,150</b>		<b>5,873,550</b>		<b>5,272,000</b>		<b>5,095,728</b>
<b>Total Income on Revenue Account transferred to Ports Holding Account</b>		<b>6,374,150</b>		<b>5,873,550</b>		<b>5,272,000</b>		<b>5,095,728</b>

**EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>								
Per published accounts 2000		-		-		-		149,567
<b>Administration -</b>								
Administration building alterations (estimated total expenditure : £75,000)		75,000		-		50,000		-
Air conditioning unit replacement (estimated total expenditure : £70,000)		-		70,000		70,000		-
Computer network server replacement (estimated total expenditure : £20,000)		20,000		-		25,000		-
Telephone system upgrade (estimated total expenditure : £30,000)		30,000		-		-		-
<b>Aerodrome Fire Service -</b>								
Aircraft recovery equipment replacement (estimated total expenditure : £95,000)		95,000		-		95,000		-
Air shelter replacement (AFC 19.9.01 £11,602)		-		11,602		-		-
Fire appliance cab upgrade - vehicle 1 (AFC 19.1.00 & 24.10.01: £83,007)		-		82,185		50,000		822
Fire appliance cab upgrade - vehicle 2 (AFC 19.1.00 : £79,122)		44,122		35,000		79,122		-
Fire appliances replacement (AFC 13.6.01 : £175,776)		75,776		100,000		75,000		-
Landrover replacement (estimated total expenditure : £20,000)		20,000		-		20,000		-
Rescue equipment replacement (estimated total expenditure : £20,000 )		-		20,000		20,000		-
Thermal imaging camera (AFC 13.6.01 : £6,450)		-		6,450		10,000		-
Training area drainage (estimated total expenditure : £50,000)		50,000		-		-		-
<b>Airfield and Fences -</b>								
Emergency gate roadways upgrade (Phase II) (AFC 31.1.01 : £28,454)		-		28,454		-		-
Floodlight towers replacement		-		-		25,000		-
Lighting upgrade - Phase I (Vote 1.8.97 : £381,849)		-		3,100		-		7,524
Lighting upgrade - Phase III (estimated total expenditure : £200,000 )		100,000		-		100,000		-

# AIRPORT

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON CAPITAL ACCOUNT</b>								
Loan advanced from Ports Holding Account		13,509,845		3,540,062		6,591,661		327,096

**EXPENDITURE**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT</b> (continued)								
<b>Airfield and Fences - (continued)</b>								
Private Aircraft parking area (estimated total expenditure : £100,000)		-	100,000		-			-
Runway Extension - feasibility study (AFC 1.5.01 : £65,000)		-	65,000		-			-
Runway resurfacing (estimated total expenditure : £3,000,000)		2,000,000	-		-			-
Standby generator no. 2 replacement (estimated total expenditure : £85,000)		85,000	-		85,000			-
Tractor replacement (AFC 8.8.01 : £13,866)		-	13,866		-			-
Uninterruptable power supply upgrade (AFC 13.3.01 : £44,290)		-	44,290		50,000			-
Vehicle replacement (estimated total expenditure : £12,000 )		12,000	-		10,000			-
<b>Civil Aviation Authority Compliance - Revised airport safety zone (see note)</b>								-
Value of land acquired		-	811,000		-			7,250
<b>Navigational Services -</b>								
<b>Air Traffic Control -</b>								
Flight data stations replacement (estimated total expenditure : £400,000)		100,000	-		-			-
*Instrument landing system upgrade (estimated total expenditure : £466,500)		450,000	16,470		-			-
Inter-island communication system replacement (estimated total expenditure : £100,000)		50,000	-		50,000			-
Primary radar replacement (Vote 14.12.95 : £1,659,997)		-	85,000		-			-
Recorders replacement (AFC 21.2.01 : £145,945)		20,000	125,945		40,000			-
Software upgrade AFTN (estimated total expenditure : £50,000 )		25,000	25,000		50,000			-
Standby radios replacement (estimated total expenditure : £10,000)		-	10,000		-			-
Visual control tower window replacements (estimated total expenditure : £35,000 )		35,000	-		35,000			-
<b>Meteorological Station -</b>								
Meteorological station software upgrade (AFC 21.2.01 : £12,000)		-	12,000		30,000			-

# AIRPORT

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
INCOME ON CAPITAL ACCOUNT	£	£	£	£	£	£	£	£

## GUERNSEY

### EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT</b> (continued)								
<b>Navigational Services - (continued)</b>								
<b>Radio -</b>								
Direction finder replacement (estimated total expenditure : £200,000)		100,000		-		100,000		-
DVOR / DME replacement (AFC 12.4.00 : £567,892)		22,947		400,000		367,000		144,946
IRVR replacement (Vote 15.3.00 : £135,539)		-		118,000		35,539		16,987
Radio receivers/transmitters replacement (estimated total expenditure : £100,000)		100,000		-		-		-
Telecommunications test equipment - replacement Phase III (estimated total expenditure : £20,000)		-		20,000		20,000		-
<b>Terminal Buildings and Tarmac -</b>								
Cargo shed refurbishment - consultants fees (AFC 24.4.01 : £22,000)		-		22,000		100,000		-
Technical building heating replacement (AFC 27.3.01 : £14,700)		-		14,700		-		-
*Terminal building redevelopment (estimated total expenditure : £16,900,000, consultants fees Vote 31.1.01 and AFC 27.3.01)		10,000,000		1,300,000		5,000,000		-
<b>Total Expenditure on Capital Account</b>		<b>13,509,845</b>		<b>3,540,062</b>		<b>6,591,661</b>		<b>327,096</b>

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, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
INCOME ON CAPITAL ACCOUNT	£	£	£	£	£	£	£	£
<b>Total Income on Capital Account</b>	13,509,845		3,540,062		6,591,661		327,096	

# HARBOUR OF

## EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>								
<b>Ordinary Expenditure</b>								
<b>Administration -</b>								
Staff	1,369,000		1,327,050		1,305,000		1,282,864	
Supplies and services	249,900		252,900		256,200		198,219	
Contracted-out work	35,000		35,000		35,000		25,000	
Insurance, rates and taxes	30,500		24,400		28,000		23,780	
Loan charges :								
Interest	523,500		538,350		538,350		569,950	
Redemption	579,400		530,200		430,200		425,800	
	<u>2,787,300</u>		<u>2,707,900</u>		<u>2,592,750</u>		<u>2,525,613</u>	
<i>Less</i> overtime recovered	(35,000)		(40,000)		(40,000)		(32,625)	
sundry recoveries	(23,500)		(23,500)		(23,500)		(22,599)	
	<u>2,728,800</u>		<u>2,644,400</u>		<u>2,529,250</u>		<u>2,470,389</u>	
<b>Boats -</b>								
Staff	51,650		53,000		52,200		39,354	
Supplies and services	23,950		48,000		73,000		53,575	
	<u>75,600</u>		<u>101,000</u>		<u>125,200</u>		<u>92,929</u>	
<i>Less</i> recoveries	(1,500)		(1,500)		(1,500)		(267)	
	<u>74,100</u>		<u>99,500</u>		<u>123,700</u>		<u>92,662</u>	
<b>Buildings, Quays and Roads -</b>								
Premises	593,700		689,800		705,250		518,469	
<i>Less</i> recoveries	(13,600)		(11,950)		(10,450)		(13,413)	
	<u>580,100</u>		<u>677,850</u>		<u>694,800</u>		<u>505,056</u>	
<b>Cranes and Ramps -</b>								
Staff	151,000		151,600		149,350		133,374	
Supplies and services	74,850		175,950		172,950		46,033	
	<u>225,850</u>		<u>327,550</u>		<u>322,300</u>		<u>179,407</u>	
<i>Less</i> overtime recovered	(30,000)		(30,000)		(30,000)		(24,409)	
mobile crane recoveries	(10,000)		(10,000)		(10,000)		(8,330)	
	<u>185,850</u>		<u>287,550</u>		<u>282,300</u>		<u>146,668</u>	
<b>Marinas and Moorings -</b>								
Staff	303,300		294,100		289,750		276,782	
Supplies and services	396,400		422,200		433,700		327,415	
	<u>699,700</u>		<u>716,300</u>		<u>723,450</u>		<u>604,197</u>	
<b>Navigation -</b>								
Supplies and services		<u>49,500</u>		<u>48,500</u>		<u>49,500</u>		<u>45,739</u>
<b>St. Peter Port Radio -</b>								
Staff	283,250		273,450		273,450		273,118	
Supplies and services	57,750		48,500		48,500		58,225	
	<u>341,000</u>		<u>321,950</u>		<u>321,950</u>		<u>331,343</u>	
<b>Ships Registry -</b>								
Premises	8,000		10,000		-		-	
Staff	31,650		52,900		31,300		-	
Supplies and services	16,300		17,300		9,050		-	
	<u>55,950</u>		<u>80,200</u>		<u>40,350</u>		<u>-</u>	
<b>Total Expenditure on Revenue Account transferred to Ports Holding Account</b>		<b>4,715,000</b>		<b>4,876,250</b>		<b>4,765,300</b>		<b>4,196,054</b>

# ST. PETER PORT

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>								
<b>Ordinary Income</b>								
<b>Administration -</b>								
Facilities charges	2,240,000		2,184,300		2,200,500		2,134,651	
Shipping dues	713,300		697,200		700,000		691,317	
Sundries	57,100		55,800		50,300		53,754	
		<b>3,010,400</b>		<b>2,937,300</b>		<b>2,950,800</b>		<b>2,879,722</b>
<b>Buildings, Quays and Roads -</b>								
Rents, etc.		<b>473,000</b>		<b>462,800</b>		<b>480,800</b>		<b>482,765</b>
<b>Marinas and Moorings -</b>								
Fees local	1,079,800		1,055,500		1,096,600		979,253	
visitors	361,000		361,000		361,000		351,757	
		<b>1,440,800</b>		<b>1,416,500</b>		<b>1,457,600</b>		<b>1,331,010</b>
<b>Navigation -</b>								
Contribution from Trinity House		<b>667</b>		<b>1,334</b>		<b>667</b>		<b>667</b>
<b>Pilotage -</b>								
Dues	340,000		303,200		316,200		315,988	
Less payments to pilots	(335,750)		(299,400)		(312,300)		(312,038)	
		<b>4,250</b>		<b>3,800</b>		<b>3,900</b>		<b>3,950</b>
<b>St. Peter Port Radio -</b>								
Fees		<b>700</b>		<b>2,000</b>		<b>4,000</b>		<b>1,848</b>
<b>Ships Registry -</b>								
Fees	95,000		95,000		95,000		-	
Less transfer to General Revenue Account	(39,050)		(14,800)		(54,650)		-	
		<b>55,950</b>		<b>80,200</b>		<b>40,350</b>		<b>-</b>
<b>Total Income on Revenue Account transferred to Ports Holding Account</b>		<b>4,985,767</b>		<b>4,903,934</b>		<b>4,938,117</b>		<b>4,699,962</b>

# HARBOUR OF

## EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>								
Per published accounts 2000		-		-		-		39,172
<b>Administration -</b>								
Fork lift replacement (estimated total expenditure : £30,000)		30,000		-		-		-
Vehicle replacements (AFC 15.11.00 : £11,695)		-		7,175		-		4,520
<b>Buildings, Quays and Roads -</b>								
Cambridge Berth repairs (Vote 14.12.88 : £50,000)		20,000		-		20,000		-
Castle breakwater - Bridge repairs (estimated total expenditure : £50,000)		10,000		-		10,000		-
Cruise liner tender landing facility (estimated total expenditure : £100,000)		100,000		-		100,000		-
New Jetty accommodation extension (estimated total expenditure : £1,200,000)		1,200,000		-		-		-
*New jetty cladding replacement (Vote 1.11.01 : £3,282,473)		1,750,000		56,900		500,000		19,375
Signal station extension / refurbishment (AFC 28.9.99 : £17,300)		-		933		-		10,793
Toilet / shower block replacements (estimated total expenditure : £250,000)		250,000		-		250,000		-
Turning dolphin - Modification of piles (Vote 8.12.93 : £55,000)		20,000		-		35,000		-
<b>Cranes and Ramps -</b>								
Derrick Crane, No. 4 berth refurbishment (Vote 30.5.01 : £236,410)		-		236,410		200,000		-
Linkspan No. 1 corrosion protection / paint (estimated total expenditure : £250,000)		200,000		-		100,000		-
Mobile crane replacement (AFC 16.5.01 : £157,318)		-		157,318		250,000		-
New Jetty East - passenger gangway		-		-		200,000		-
<b>Navigation -</b>								
Harbour dredging		-		-		150,000		-
<b>Total Expenditure on Capital Account</b>		<b>3,580,000</b>		<b>458,736</b>		<b>1,815,000</b>		<b>73,860</b>

# ST. PETER PORT

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON CAPITAL ACCOUNT</b>								
Loan advanced from Ports Holding Account		3,580,000		458,736		1,815,000		73,860
<b>Total Income on Capital Account</b>		3,580,000		458,736		1,815,000		73,860

# HARBOUR OF

## EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>								
<b>Ordinary Expenditure</b>								
<b>Administration -</b>								
Staff	147,000		142,500		140,200		137,125	
Supplies and services	5,300		3,800		3,800		2,999	
Insurance, rates and taxes	3,000		2,400		2,650		2,337	
Loan charges :								
Interest	141,550		132,650		132,650		137,000	
Redemption	160,200		121,550		121,550		106,400	
		<b>457,050</b>		<b>402,900</b>		<b>400,850</b>		<b>385,861</b>
<b>Buildings, Quays and Roads -</b>								
Premises	83,150		84,600		90,100		75,117	
Less recoveries	(1,000)		(850)		(850)		(921)	
		<b>82,150</b>		<b>83,750</b>		<b>89,250</b>		<b>74,196</b>
<b>Cranes -</b>								
Staff	80,550		77,550		67,900		74,618	
Supplies and services	30,450		40,450		30,450		69,284	
	111,000		118,000		98,350		143,902	
Less overtime recovered	-		(250)		(250)		-	
		<b>111,000</b>		<b>117,750</b>		<b>98,100</b>		<b>143,902</b>
<b>Marinas and Moorings -</b>								
Supplies and services		<b>2,550</b>		<b>12,550</b>		<b>12,550</b>		<b>1,254</b>
<b>Navigation -</b>								
Supplies and services		<b>6,750</b>		<b>6,700</b>		<b>6,700</b>		<b>4,426</b>
<b>Total Ordinary Expenditure on Revenue Account before exceptional expenditure</b>		<b>659,500</b>		<b>623,650</b>		<b>607,450</b>		<b>609,639</b>
<b>Exceptional Expenditure</b>								
Deepwater berths and land reclamation studies		-		-		-		<b>169,806</b>
<b>Total Expenditure on Revenue Account transferred to Ports Holding Account</b>		<b>659,500</b>		<b>623,650</b>		<b>607,450</b>		<b>779,445</b>
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>								
<b>Marinas and Moorings -</b>								
Longue Hougue marina (AFC 7.3.01 : £450,000)		<b>50,000</b>		<b>400,000</b>		<b>350,000</b>		-
*St. Sampsons Harbour - Marina development (estimated total expenditure : £2,000,000)		<b>1,500,000</b>		<b>30,000</b>		<b>800,000</b>		-
<b>Total Expenditure on Capital Account</b>		<b>1,550,000</b>		<b>430,000</b>		<b>1,150,000</b>		-

# ST. SAMPSON

## INCOME

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>								
<b>Ordinary Income</b>								
<b>Administration -</b>								
Facilities charges	504,000		495,400		618,000		598,306	
Sundries	10,900		10,700		13,100		10,711	
	—————	<b>514,900</b>	—————	<b>506,100</b>	—————	<b>631,100</b>	—————	<b>609,017</b>
<b>Buildings, Quays and Roads -</b>								
Rent		<b>31,000</b>		<b>30,000</b>		<b>30,400</b>		<b>28,652</b>
<b>Marinas and Moorings -</b>								
Fees		<b>20,400</b>		<b>20,000</b>		<b>20,700</b>		<b>18,137</b>
<b>Navigation -</b>								
Contribution from Trinity House		<b>333</b>		<b>666</b>		<b>333</b>		<b>333</b>
<b>Total Income on Revenue Account transferred to Ports Holding Account</b>		<b>566,633</b>		<b>556,766</b>		<b>682,533</b>		<b>656,139</b>
<b>INCOME ON CAPITAL ACCOUNT</b>								
Loan advanced from Ports Holding Account		<b>1,550,000</b>		<b>430,000</b>		<b>1,150,000</b>		<b>-</b>
<b>Total Income on Capital Account</b>		<b>1,550,000</b>		<b>430,000</b>		<b>1,150,000</b>		<b>-</b>

## PORTS HOLDING

### EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
								<b>REVENUE</b>
Expenditure of the Airport and Harbours on Revenue Account -								
Airport	7,406,050		7,276,050		6,002,550		6,129,854	
Harbour of St. Peter Port	4,715,000		4,876,250		4,765,300		4,196,054	
Harbour of St. Sampson	659,500		623,650		607,450		779,445	
		<b>12,780,550</b>		<b>12,775,950</b>		<b>11,375,300</b>		<b>11,105,353</b>
Balance being the surplus for the year on Revenue Account carried to Capital Account		<b>2,780,950</b>		<b>2,240,000</b>		<b>2,886,550</b>		<b>3,049,973</b>
		<b>15,561,500</b>		<b>15,015,950</b>		<b>14,261,850</b>		<b>14,155,326</b>
								<b>CAPITAL</b>
Loans advanced to the Airport and Harbours in respect of Capital Expenditure incurred :								
Airport	13,509,845		3,540,062		6,591,661		327,096	
Harbour of St. Peter Port	3,580,000		458,736		1,815,000		73,860	
Harbour of St. Sampson	1,550,000		430,000		1,150,000		-	
		<b>18,639,845</b>		<b>4,428,798</b>		<b>9,556,661</b>		<b>400,956</b>
Accumulated surplus at the end of the year carried forward to the next year		<b>9,741,863</b>		<b>25,600,758</b>		<b>18,499,842</b>		<b>27,789,556</b>
		<b>28,381,708</b>		<b>30,029,556</b>		<b>28,056,503</b>		<b>28,190,512</b>

Note 1 On the 31 January 2001 (Billet d'Etat I, 2001) the States agreed that consultants fees on ports capital projects will be met from the Ports Holding Account by way of establishment of a capital vote. Projects where consultants fees have already been approved are marked with an asterisk in the above capital budgets.

Note 2 (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, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>ACCOUNT</b>								
Income of the Airport and Harbours on Revenue Account -								
Airport	6,374,150		5,873,550		5,272,000		5,095,728	
Harbour of St. Peter Port	4,985,767		4,903,934		4,938,117		4,699,962	
Harbour of St. Sampson	566,633		556,766		682,533		656,139	
		<b>11,926,550</b>		<b>11,334,250</b>		<b>10,892,650</b>		<b>10,451,829</b>
Interest received :								
On loans to the Airport and Harbours		<b>1,157,750</b>		<b>1,060,200</b>		<b>1,095,200</b>		<b>1,113,300</b>
Other interest		<b>850,000</b>		<b>1,400,000</b>		<b>1,150,000</b>		<b>1,561,597</b>
Redemption instalments received :								
On loans to the Airport and Harbours		<b>1,627,200</b>		<b>1,221,500</b>		<b>1,124,000</b>		<b>1,028,600</b>
		<b>15,561,500</b>		<b>15,015,950</b>		<b>14,261,850</b>		<b>14,155,326</b>
<b>ACCOUNT</b>								
Accumulated surplus at beginning of year brought forward from previous year		<b>25,600,758</b>		<b>27,789,556</b>		<b>25,169,953</b>		<b>25,140,539</b>
Surplus for the year on Revenue Account		<b>2,780,950</b>		<b>2,240,000</b>		<b>2,886,550</b>		<b>3,049,973</b>
		<b>28,381,708</b>		<b>30,029,556</b>		<b>28,056,503</b>		<b>28,190,512</b>

## RECREATION COMMITTEE – BEAU SEJOUR CENTRE

	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME</b>								
Admission charges		29,500		35,000		36,000		31,934
Membership schemes		233,300		316,000		104,000		225,492
Sports		623,000		693,800		691,600		668,608
Health and fitness		129,200		150,700		370,900		212,147
Entertainment		425,700		460,500		506,500		629,608
Trading areas		527,300		679,100		710,200		658,538
		<b>1,968,000</b>		<b>2,335,100</b>		<b>2,419,200</b>		<b>2,426,327</b>
<b>EXPENDITURE</b>								
Sports		769,400		750,100		773,700		761,598
Health and fitness		239,800		252,700		237,300		219,709
Entertainment		427,400		466,600		499,700		519,788
Trading areas		494,800		639,600		668,500		597,156
Central Services -								
Repairs and maintenance	560,500		460,400		538,800		392,260	
Fuel, light and power	160,200		154,700		153,600		166,461	
Administration	456,700		454,200		472,600		402,537	
Depreciation	280,000		280,000		280,000		282,628	
		<b>1,457,400</b>		<b>1,349,300</b>		<b>1,445,000</b>		<b>1,243,886</b>
		<b>3,388,800</b>		<b>3,458,300</b>		<b>3,624,200</b>		<b>3,342,137</b>
<b>OPERATING DEFICIT</b>		<b>(1,420,800)</b>		<b>(1,123,200)</b>		<b>(1,205,000)</b>		<b>(915,810)</b>
Adjustment for depreciation		280,000		280,000		280,000		282,628
Lottery Profits		100,000		100,000		100,000		135,000
Revenue Grant		1,040,800		743,200		825,000		537,000
<b>SURPLUS FOR THE YEAR</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>38,818</b>

### CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Contingency sum to cover minor capital expenditure		-		-		-		136,963
		<b>-</b>		<b>-</b>		<b>-</b>		<b>136,963</b>

NOTE: On 30 November 2000 (Billet d'Etat XXIII) the States agreed that funding for Beau Sejour Centre shall be included within a single overall General Revenue Budget heading for the States Recreation Committee with effect from 2001.

## WATER BOARD

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME</b>								
Water Supplies -								
Unmeasured	2,710,000		2,700,800		2,696,000		2,649,599	
Measured	2,572,000		2,511,500		2,573,000		2,543,420	
		<b>5,282,000</b>		<b>5,212,300</b>		<b>5,269,000</b>		<b>5,193,019</b>
Surplus on other trading activities before management expenses and depreciation		177,050		166,620		161,550		203,998
Operating Income		<b>5,459,050</b>		<b>5,378,920</b>		<b>5,430,550</b>		<b>5,397,017</b>
<b>EXPENDITURE</b>								
Operating Expenses -								
Water production	1,064,800		985,680		1,052,900		904,826	
Water distribution	537,500		488,390		570,400		636,700	
Water quality control	450,600		362,480		385,900		338,153	
Property maintenance	145,600		161,940		150,700		120,599	
		<b>2,198,500</b>		<b>1,998,490</b>		<b>2,159,900</b>		<b>2,000,278</b>
Management Expenses -								
General and financial management	352,500		302,080		339,850		271,123	
Income collection	294,400		254,270		280,250		231,195	
Technical and consumer services	322,500		261,180		328,600		192,374	
Administration, information technology, public relations and office expenses	261,000		223,500		230,600		193,376	
		<b>1,230,400</b>		<b>1,041,030</b>		<b>1,179,300</b>		<b>888,068</b>
Total Expenditure		<b>3,428,900</b>		<b>3,039,520</b>		<b>3,339,200</b>		<b>2,888,346</b>
OPERATING SURPLUS BEFORE DEPRECIATION		<b>2,030,150</b>		<b>2,339,400</b>		<b>2,091,350</b>		<b>2,508,671</b>
Depreciation		(940,000)		(865,000)		(790,000)		(789,291)
Net appreciation of investments		-		-		-		8,483
OPERATING SURPLUS FOR THE YEAR		<b>1,090,150</b>		<b>1,474,400</b>		<b>1,301,350</b>		<b>1,727,863</b>
Net interest receivable		20,000		136,800		50,000		160,870
Surplus on sale of fixed assets		25,000		9,800		5,000		256,742
SURPLUS FOR THE YEAR		<b>1,135,150</b>		<b>1,621,000</b>		<b>1,356,350</b>		<b>2,145,475</b>
Transfer to reserve for renewal of assets		(560,000)		(635,000)		(710,000)		(728,311)
Transfer to property development fund reserve		(4,000)		(75,500)		(35,000)		(317,186)
<b>RETAINED SURPLUS FOR THE YEAR TRANSFERRED TO REVENUE ACCOUNT RESERVE</b>		<b>571,150</b>		<b>910,500</b>		<b>611,350</b>		<b>1,099,978</b>

### CAPITAL EXPENDITURE

Gross Expenditure on :	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Water resources		1,100,000		510,000		850,000		264,196
Water treatment		150,000		490,000		425,000		272,523
Water distribution		1,635,000		1,910,000		1,605,000		1,536,525
General		1,210,000		340,000		915,000		280,863
Gross Capital Investment		4,095,000		3,250,000		3,795,000		2,354,107
Customer contributions and asset sales		(100,000)		(235,000)		(20,000)		(276,444)
Net Capital Investment		<b>3,995,000</b>		<b>3,015,000</b>		<b>3,775,000</b>		<b>2,077,663</b>

# MISCELLANEOUS BUDGETS

## BOARD OF ADMINISTRATION

### EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Administration expenses		180,000		216,800		240,850		216,581
Administration - Salaries, wages and superannuation		755,000		717,000		676,600		682,143
Building maintenance		200,400		211,550		204,700		193,160
Depreciation		344,300		235,300		242,500		162,789
Equipment maintenance		70,000		76,700		67,600		164,388
Operating expenses -								
Labour		3,374,300		3,379,100		3,149,300		3,045,031
Materials		1,588,200		1,570,600		1,431,400		1,456,728
Transport and plant		321,300		310,400		296,900		283,664
Surplus for the year		1,650		67,100		130,500		132,012
		6,835,150		6,784,550		6,440,350		6,336,496

### CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Site developments		300,000		558,500		370,000		245,289
Vehicles, plant, tools and equipment		439,000		638,100		501,000		187,007
		739,000		1,196,600		871,000		432,296

**– WORKS DEPARTMENT**

**INCOME**

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Drainage and cleansing		1,277,750		1,253,900		1,129,900		1,173,516
Highways maintenance		1,839,800		1,762,700		1,770,200		1,853,475
Interest receivable		45,000		70,000		50,000		110,631
Island emergencies and sundries		433,900		703,100		313,000		293,820
Land maintenance		1,389,300		1,361,600		1,461,000		1,409,403
Mechanical and transport		639,900		618,550		602,350		542,856
Property maintenance		1,209,500		1,014,700		1,113,900		952,795
		6,835,150		6,784,550		6,440,350		6,336,496

## STATES OF ALDERNEY

### SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

Committees	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON REVENUE ACCOUNT</b>								
Building and Development Control Committee		12,000		10,000		10,000		9,820
General Services Committee		500,800		487,500		476,800		445,620
Policy and Finance Committee		1,077,150		1,000,020		970,750		962,212
<b>Total Income on Revenue Account</b>		<b>1,589,950</b>		<b>1,497,520</b>		<b>1,457,550</b>		<b>1,417,652</b>
Net revenue cash allocation from States of Guernsey		899,000		892,200		831,000		861,859
		<b>2,488,950</b>		<b>2,389,720</b>		<b>2,288,550</b>		<b>2,279,511</b>

Committees	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON REVENUE ACCOUNT</b>								
Building and Development Control Committee		49,000		46,100		9,700		27,244
General Services Committee		1,673,825		1,488,965		1,491,360		1,429,076
Policy and Finance Committee		929,850		926,010		860,165		823,191
<b>Total Expenditure on Revenue Account</b>		<b>2,652,675</b>		<b>2,461,075</b>		<b>2,361,225</b>		<b>2,279,511</b>
<i>Less</i>								
Use of Accumulated Unspent Balances		(63,725)		(71,355)		(72,675)		-
Savings target from expenditure review		(100,000)		-		-		-
		<b>2,488,950</b>		<b>2,389,720</b>		<b>2,288,550</b>		<b>2,279,511</b>

## BUILDING AND DEVELOPMENT CONTROL COMMITTEE

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Planning fees		12,000		10,000		10,000		9,820
<b>TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT</b>		<b>12,000</b>		<b>10,000</b>		<b>10,000</b>		<b>9,820</b>

### EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Administration</b>								
Staff, supplies and services		29,000		24,500		5,000		13,049
Conservation		15,000		16,500		-		14,195
Planning records system		4,700		4,500		4,700		-
Planning inquiry		300		600		-		-
<b>TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT</b>		<b>49,000</b>		<b>46,100</b>		<b>9,700</b>		<b>27,244</b>

**GENERAL SERVICES COMMITTEE****INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Agriculture</b>								
Rents	3,600		3,600		3,600		3,627	
Fees and charges	1,500		1,500		1,500		1,252	
Slaughterhouse fees	1,100		1,000		1,000		1,057	
		<b>6,200</b>		<b>6,100</b>		<b>6,100</b>		<b>5,936</b>
<b>Gardens, Cemetry and Church</b>								
Burial plots		<b>900</b>		<b>800</b>		<b>700</b>		<b>911</b>
<b>Health And Welfare</b>								
<b>Jubilee Home</b>								
Residents fees, etc.		<b>70,000</b>		<b>65,000</b>		<b>65,000</b>		<b>53,391</b>
<b>Public Services</b>								
<b>Administration</b>								
Hire vehicle fees	2,200		2,200		3,000		2,130	
<b>Properties - General</b>								
Rent	12,500		12,500		12,000		12,039	
<b>Properties - Housing</b>								
Rent	194,000		190,000		175,500		177,985	
<b>Sewage, Sanitation and Refuse</b>								
Cesspit emptying fees	9,100		9,000		9,000		8,307	
		<b>217,800</b>		<b>213,700</b>		<b>199,500</b>		<b>200,461</b>
<b>Recreation</b>								
<b>Campsite</b>								
Campsite fees (net)	2,500		2,500		3,200		2,349	
Rent of showers	200		200		100		228	
	2,700		2,700		3,300		2,577	
<b>Island Hall</b>								
Island Hall rents	9,500	<b>12,200</b>	9,500	<b>12,200</b>	9,000	<b>12,300</b>	9,318	<b>11,895</b>
<b>Harbour</b>								
<b>Administration</b>								
Facilities charges	33,000		32,000		37,000		28,279	
Sundries	8,000		7,000		8,000		5,817	
	41,000		39,000		45,000		34,096	
<i>Less</i> provision for bad debt concessions on charges	(1,000)		(1,000)		(2,000)		(11,864)	
	40,000		38,000		43,000		22,232	
<b>Cranes</b>								
Dues	48,000		47,500		47,500		46,568	
<b>Moorings and Navigation</b>								
Fees	84,000		83,000		80,500		81,943	
Pilotage fees	20,000		19,000		19,000		19,388	
	104,000		102,000		99,500		101,331	
<i>Less</i> pilots remuneration concessions on charges	(6,500)		(6,000)		(6,000)		(6,958)	
	(2,500)		(2,500)		(1,500)		-	
	95,000		93,500		92,000		94,373	
<b>Quays and Buildings</b>								
Rent	10,700		10,700		10,700		9,853	
		<b>193,700</b>		<b>189,700</b>		<b>193,200</b>		<b>173,026</b>
<b>TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT</b>		<b>500,800</b>		<b>487,500</b>		<b>476,800</b>		<b>445,620</b>

**GENERAL SERVICES COMMITTEE**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Agriculture</b>								
Staff	78,000		74,000		58,000		60,176	
Supplies and services	22,000		23,000		19,000		21,593	
Bovine Spongiform Encephalopathy -								
Compensation	3,000		1,450		6,000		1,350	
Disposal costs	3,500		2,500		5,000		2,093	
Dairy and land management compensation	65,000		65,000		300		-	
Foot and mouth insurance	750		750		750		731	
Slaughterhouse	3,000		3,000		3,000		2,168	
Veterinary services	2,000		2,000		2,000		1,493	
		<b>177,250</b>		<b>171,700</b>		<b>94,050</b>		<b>89,604</b>
<b>Gardens, Cemetry and Church</b>								
Staff	28,700		20,000		31,320		22,702	
Supplies and services	4,000		4,000		4,000		3,731	
	32,700		24,000		35,320		26,433	
<i>Less recoveries</i>	(2,000)		(1,200)		(1,200)		(1,955)	
		<b>30,700</b>		<b>22,800</b>		<b>34,120</b>		<b>24,478</b>
<b>Fieldwork Scheme</b>								
Staff	11,000		8,000		12,500		8,806	
Supplies and services	1,000		1,000		1,500		99	
		<b>12,000</b>		<b>9,000</b>		<b>14,000</b>		<b>8,905</b>
<b>Sea Fisheries</b>								
Staff	13,500		13,275		13,275		6,400	
Supplies and services	3,500		3,500		3,500		4,220	
		<b>17,000</b>		<b>16,775</b>		<b>16,775</b>		<b>10,620</b>
<b>Civil Emergency</b>								
Premises	3,000		3,000		3,000		3,232	
Supplies and services	3,000		8,000		3,000		4,015	
Environmental monitoring	13,500		13,500		13,500		5,599	
Responses to major incidences	1,000		14,000		-		25,417	
		<b>20,500</b>		<b>38,500</b>		<b>19,500</b>		<b>38,263</b>
<b>Health and Welfare</b>								
<b>Administration</b>								
Supplies and services	2,500		2,500		1,500		2,466	
<b>Welfare Services</b>								
Out-relief and welfare support	20,000		18,000		25,000		16,086	
Shortfall on Jubilee residents' fees	8,000		7,000		8,000		5,651	
	28,000		25,000		33,000		21,737	
<i>Less recoveries</i>	(2,000)		(3,000)		(3,000)		(2,193)	
	26,000		22,000		30,000		19,544	
<b>Home Carers Service</b>								
Staff	5,125		1,500		3,500		1,210	
	5,125		1,500		3,500		1,210	
<i>Less recoveries</i>	(2,500)		(750)		(2,200)		(429)	
	2,625		750		1,300		781	
<b>Jubilee Home</b>								
Premises	13,500		12,000		14,500		11,138	
Staff	96,500		90,000		92,675		114,769	
Supplies and services	16,000		15,500		15,500		14,173	
	126,000		117,500		122,675		140,080	
<i>Less recoveries</i>	(3,000)		(2,500)		(2,500)		(3,885)	
	123,000		115,000		120,175		136,195	
<b>Education and Health</b>								
Grant to Alderney playschools	500		500		500		350	
Mignot Memorial Hospital - Insure buldings	1,250		1,250		1,250		1,121	
School bus subsidy	7,800		7,800		7,800		7,720	
Youth employment scheme	3,000		3,200		3,200		649	
	12,550		12,750		12,750		9,840	
		<b>166,675</b>		<b>153,000</b>		<b>165,725</b>		<b>168,826</b>

**GENERAL SERVICES COMMITTEE**  
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Public Services</b>								
<b>Administration</b>								
Staff	76,000		74,000		71,460		65,433	
Supplies and services	15,000		14,500		7,500		16,122	
	<u>91,000</u>		<u>88,500</u>		<u>78,960</u>		<u>81,555</u>	
<b>Properties - General</b>								
Staff	123,400		116,000		131,115		89,909	
Supplies and services	60,000		51,000		51,000		90,423	
	<u>183,400</u>		<u>167,000</u>		<u>182,115</u>		<u>180,332</u>	
<i>Less recoveries</i>	(35,000)		(30,000)		(30,000)		(59,496)	
	<u>148,400</u>		<u>137,000</u>		<u>152,115</u>		<u>120,836</u>	
<b>Properties - Housing</b>								
Staff	107,000		60,000		110,360		80,039	
Supplies and services	50,000		38,000		38,000		57,056	
	<u>157,000</u>		<u>98,000</u>		<u>148,360</u>		<u>137,095</u>	
<b>Roads, Coasts and Beaches</b>								
Staff	156,500		96,800		102,525		59,536	
Supplies and services	170,000		130,000		130,000		183,086	
	<u>326,500</u>		<u>226,800</u>		<u>232,525</u>		<u>242,622</u>	
<i>Less recoveries</i>	(6,000)		(6,000)		(6,000)		(1,655)	
	<u>320,500</u>		<u>220,800</u>		<u>226,525</u>		<u>240,967</u>	
<b>Sewage, Sanitation and Refuse</b>								
Staff	143,750		156,000		152,610		134,782	
Supplies and services	35,000		28,000		28,000		36,032	
Refuse separation / recycling	49,000		15,000		20,000		12,309	
	<u>227,750</u>		<u>199,000</u>		<u>200,610</u>		<u>183,123</u>	
<i>Less recoveries</i>	(30,000)		(2,000)		(2,000)		(525)	
	<u>197,750</u>		<u>197,000</u>		<u>198,610</u>		<u>182,598</u>	
<b>Vehicle Fleet</b>								
Staff	7,850		12,500		14,500		22,188	
Supplies and services	25,000		25,000		30,000		25,830	
	<u>32,850</u>		<u>37,500</u>		<u>44,500</u>		<u>48,018</u>	
<i>Less recoveries</i>	(3,500)		(2,500)		(2,500)		(4,300)	
	<u>29,350</u>		<u>35,000</u>		<u>42,000</u>		<u>43,718</u>	
<b>Fire Brigade and Cliff Rescue</b>								
Staff	27,500		19,500		21,500		17,246	
Supplies and services	14,000		17,500		17,500		7,711	
	<u>41,500</u>		<u>37,000</u>		<u>39,000</u>		<u>24,957</u>	
	<b>985,500</b>		<b>813,300</b>		<b>885,570</b>		<b>831,726</b>	

**GENERAL SERVICES COMMITTEE**  
**EXPENDITURE ON REVENUE ACCOUNT**

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Recreation</b>								
<b>Administration</b>								
Official entertainments and presentations	5,500		6,800		5,500		8,325	
Grants - sporting and cultural activities	3,000		3,200		3,200		2,125	
	<u>8,500</u>		<u>10,000</u>		<u>8,700</u>		<u>10,450</u>	
<b>Campsite</b>								
Camp site expenses	3,000		3,000		4,000		954	
<b>Children's Playground</b>								
Supplies and services	2,000		1,550		2,000		929	
<b>Island Hall</b>								
Premises	4,000		7,500		7,500		7,609	
Staff	18,800		18,020		18,020		17,805	
Supplies and services	3,500		4,000		4,000		2,501	
	<u>26,300</u>		<u>29,520</u>		<u>29,520</u>		<u>27,915</u>	
		<b>39,800</b>		<b>44,070</b>		<b>44,220</b>		<b>40,248</b>
<b>Harbour</b>								
<b>Administration</b>								
Staff	150,500		144,245		144,245		131,097	
Supplies and services	22,300		22,300		22,300		21,862	
Insurance	5,200		5,000		5,000		5,148	
	<u>178,000</u>		<u>171,545</u>		<u>171,545</u>		<u>158,107</u>	
Less recoveries	(52,000)		(51,125)		(51,125)		(48,032)	
	<u>126,000</u>		<u>120,420</u>		<u>120,420</u>		<u>110,075</u>	
<b>Cranes</b>								
Staff	45,400		41,000		43,080		40,267	
Supplies and services	13,000		13,400		13,400		17,276	
	<u>58,400</u>		<u>54,400</u>		<u>56,480</u>		<u>57,543</u>	
Less recoveries	(3,500)		(3,000)		(3,000)		(3,038)	
	<u>54,900</u>		<u>51,400</u>		<u>53,480</u>		<u>54,505</u>	
<b>Moorings and Navigation</b>								
Supplies and services	20,500		25,000		20,500		30,366	
Wrecks and salvage	2,000		2,000		2,000		1,500	
	<u>22,500</u>		<u>27,000</u>		<u>22,500</u>		<u>31,866</u>	
<b>Quays and Buildings</b>								
Premises	21,000		21,000		21,000		19,960	
	<u>21,000</u>		<u>21,000</u>		<u>21,000</u>		<u>19,960</u>	
		<b>224,400</b>		<b>219,820</b>		<b>217,400</b>		<b>216,406</b>
<b>TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT</b>		<b>1,673,825</b>		<b>1,488,965</b>		<b>1,491,360</b>		<b>1,429,076</b>

## POLICY AND FINANCE COMMITTEE

### INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Administration</b>								
Company registrations	15,000		16,000		8,000		12,070	
Conge	400,000		400,000		400,000		362,663	
Court receipts	22,000		21,000		21,000		21,324	
Duty free concession	24,000		24,000		25,000		24,000	
Housing loan interest	4,000		5,000		12,000		10,562	
Interest receivable	12,500		13,500		14,000		15,743	
Leasehold duty	30,000		30,000		30,000		40,595	
Permits and licences	9,000		8,000		8,000		8,362	
Philatelic contribution	50,000		46,750		45,000		54,250	
Numismatic revenues	30,000		40,000		40,000		25,567	
Occupiers / business rates	182,000		176,500		175,000		150,878	
Rents	24,500		24,400		24,400		24,444	
Royalties and fees	5,000		4,300		4,300		6,169	
Sundry sales and charges	5,000		4,500		4,500		6,182	
Television tender payments	2,000		2,000		2,000		1,958	
Transfer duty	-		4,500		-		27,183	
	<u>815,000</u>		<u>820,450</u>		<u>813,200</u>		<u>791,950</u>	
<i>Less</i> transfer to currency reserve	(15,000)		(20,000)		(20,000)		(9,242)	
	<u>800,000</u>		<u>800,450</u>		<u>793,200</u>		<u>782,708</u>	
<b>Gambling, Licensing and Control</b>								
Licences and application fees	255,650		180,650		150,650		155,650	
	<u>255,650</u>		<u>180,650</u>		<u>150,650</u>		<u>155,650</u>	
<b>Grants</b>								
Lottery profits	4,500		4,020		4,500		4,498	
	<u>4,500</u>		<u>4,020</u>		<u>4,500</u>		<u>4,498</u>	
<b>Promotion and Marketing</b>								
Accommodation permits	2,000		1,900		1,900		2,222	
Hire of marquee (net)	-		500		500		(2,495)	
Sale of advertising space	15,000		12,500		20,000		19,629	
	<u>17,000</u>		<u>14,900</u>		<u>22,400</u>		<u>19,356</u>	
<b>TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT</b>	<b>1,077,150</b>		<b>1,000,020</b>		<b>970,750</b>		<b>962,212</b>	

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

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Administration</b>								
Premises	11,500		10,800		10,800		10,966	
Staff	374,250		370,000		371,105		354,062	
Supplies and services	90,000		87,000		72,000		89,908	
Audit fees and expenses	8,800		8,500		8,200		8,465	
Breakwater/harbour investigations	8,000		2,000		2,000		7,910	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Census expenses	500		10,750		10,000		-	
Health and safety regulation	8,000		-		11,000		-	
Insurance	9,600		9,600		9,000		8,729	
Marketing costs - Forts	4,000		2,000		5,000		-	
Meteorological station	200		200		200		-	
States members expenses (Vote 2.10.96)	10,000		6,000		6,000		3,076	
Supplementary pensions	1,000		1,200		1,200		821	
Unforeseen expenditure	20,000		19,500		19,500		-	
	560,850		542,550		541,005		498,937	
<i>Less recoveries</i>	(13,000)		(11,000)		(11,000)		(13,282)	
		<b>547,850</b>		<b>531,550</b>		<b>530,005</b>		<b>485,655</b>
<b>Administration of Justice</b>								
Supplies and services	15,000		15,000		15,000		19,453	
		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>		<b>19,453</b>
<b>Gambling, Licensing and Control</b>								
Cost of regulation	180,000		187,500		122,500		130,984	
		<b>180,000</b>		<b>187,500</b>		<b>122,500</b>		<b>130,984</b>
<b>Grants</b>								
Alderney Library (Vote 4.3.81)	1,000		1,000		1,000		1,000	
Alderney week	2,000		2,000		2,000		2,000	
Butes Centre Trust	1,000		1,000		1,000		1,000	
Minor grants	9,000		10,000		10,000		820	
St. John Ambulance Brigade (Vote 13.11.91)	10,000		10,000		10,000		10,000	
		<b>23,000</b>		<b>24,000</b>		<b>24,000</b>		<b>14,820</b>
<b>Promotion and Marketing</b>								
<b>Administration</b>								
Premises	4,500		4,500		4,500		4,962	
Staff	33,000		32,660		32,660		29,011	
Supplies and services	15,500		15,800		16,500		13,275	
	53,000		52,960		53,660		47,248	
<b>Promotions</b>								
Supplies and services	81,000		83,000		83,000		116,678	
Eclipse expnses	-		-		-		200	
Event services	10,000		12,000		12,000		-	
Millennium celebrations	-		-		-		977	
Promotion of local trade and industry	20,000		20,000		20,000		7,393	
	111,000		115,000		115,000		125,248	
<i>Less eclipse income</i>	-		-		-		(217)	
	111,000		115,000		115,000		125,031	
		<b>164,000</b>		<b>167,960</b>		<b>168,660</b>		<b>172,279</b>
<b>TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT</b>		<b>929,850</b>		<b>926,010</b>		<b>860,165</b>		<b>823,191</b>

## STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

Committees	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>INCOME ON CAPITAL ACCOUNT</b>								
General Services Committee		4,000		2,500		3,000		12,280
Policy and Finance Committee		58,415		460,415		475,415		69,242
<b>Total Income on Capital Account</b>		62,415		462,915		478,415		81,522
Excess of Expenditure over Income on Capital Account recovered from the States of Guernsey		1,882,085		509,605		933,585		38,546
		1,944,500		972,520		1,412,000		120,068

Committees	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>EXPENDITURE ON CAPITAL ACCOUNT</b>								
General Services Committee		1,944,500		902,520		1,412,000		113,753
Policy and Finance Committee		-		70,000		-		6,315
<b>Total Expenditure on Capital Account</b>		1,944,500		972,520		1,412,000		120,068

## GENERAL SERVICES COMMITTEE

### INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Sale of old pilot boat		-		-		-		6,580
Sale of vehicles		-		-		-		650
Sewerage Law contributions		4,000		2,500		3,000		5,050
<b>TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT</b>		<b>4,000</b>		<b>2,500</b>		<b>3,000</b>		<b>12,280</b>

### EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Per published accounts 2000								44,721
<b>Harbour</b>								
Commercial buildings (inner harbour) - redevelopment		10,000		-		-		-
Corbet rock navigation beacon (S of A 19.8.98)		-		1,500		-		-
Crawler crane replacement		-		275,000		250,000		-
New firemain and repairs		100,000		-		-		-
New fisherman's shed		-		5,000		-		-
Marine radio tranceiver - upgrade		-		5,000		-		-
Navigation lights		-		8,000		-		-
Outboard motor replacement (S of A 26.6.01, S of G 17.7.01)		-		3,533		-		-
Trellex fendering (S of A 16.12.93)		-		-		20,000		-
<b>Health and Welfare</b>								
Jubilee Home - Convert to sheltered accommodation (S of A 18.7.01, S of G 27.6.01)		-		163,712		-		1,576
Royal Connaught Nursing Home - Purchase and renovations (S of G 19.10.99, S of A 10.11.99)		-		38,973		-		7,227
<b>Public Services</b>								
Management information system (S of A 11.2.97, S of G 11.4.97)		-		3,266		-		-
<b>Land and Property</b>								
Airport								
Acquisition and preparation of land (S of A 3.4.01, S of G 24.4.01)		-		30,000		-		-
Crusher site infrastructure		-		95,000		-		-
Fire station relocation		85,000		-		-		-
Island Hall								
Annexe reconstruction		-		-		120,000		-
Renovations - survey costs (S of A 24.8.00, S of G 19.10.00)		-		17,069		-		931
Repairs		430,000		-		330,000		-

# GENERAL SERVICES COMMITTEE

## EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
<b>Public Services (continued)</b>								
<b>Land and Property (continued)</b>								
Le Banquage - extension to site Phase II (S of A 30.1.01, S of G 29.8.01)		-	11,160		10,000			-
St. Annes Church roof - repairs		35,000	-		-			-
States Housing -								
Central heating conversion (S of A 3.11.99, S of G 19.1.00)		-	45,528		-			5,472
Coastguards upgrading (S of A 5.5.99, S of G 27.4.99)		-	11,857		-			51,713
New States houses (Initial plans £5,000, S of A 7.3.00, S of G 10.5.00)		-	3,887		-			1,113
New States houses		280,000	-		-			-
States Offices								
Fire alarm system (S of A 17.6.98, S of G 23.9.98)		-	4,280		-			-
St. Anne's House - repairs		65,000	-		65,000			-
Vicarage								
Replacement - preparation of plans (S of A 26.6.01, S of G 24.7.01)		-	7,000		-			-
Replacement		195,000	-		-			-
<b>Roads, coasts and beaches</b>								
Coast erosion repairs (S of A 7.11.90)		-	10,485		-			-
<b>Sewage, Sanitation and Refuse</b>								
Refuse disposal - incinerator		700,000	-		500,000			-
La Vallee sewer upgrade		16,000	-		-			-
Mouriaux to Platte Saline - sewer investigations		-	25,000		-			-
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)		-	5,530		-			1,000
<b>Vehicles and Plant</b>								
Dust cart - replacement (S of A 18.4.01, S of G 4.4.01)		-	63,100		54,000			-
Excavator - replacement (net) (S of A 7.3.01, S of G 23.5.01)		-	13,000		18,000			-
Fire Brigade land rover replacement (S of A 13.3.01, S of G 27.3.01)		-	10,000		-			-
Fire tender - replacement		15,000	-		-			-
Mowing equipment (S of A 15.5.01, S of G 23.5.01)		-	7,200		-			-
Nissan 30cwt truck - replacement		13,500	13,500		-			-
Sewerage cart - replacement		-	-		45,000			-
<b>TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT</b>		1,944,500	902,520		1,412,000			113,753

## POLICY AND FINANCE COMMITTEE

### INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Loan repayments -								
Alderney Football Association		415		415		415		416
Alderney Snooker Club		3,000		-		-		-
St Annes School PTA		-		-		-		500
Premium on grant of lease - Fort Tourgis		-		-		375,000		-
Premium on grant of lease - Old Vicarage		-		310,000		-		-
Sale of freeholds - Le Banquage		55,000		150,000		100,000		68,326
<b>TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT</b>		<b>58,415</b>		<b>460,415</b>		<b>475,415</b>		<b>69,242</b>

### EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2002		Probable Outturn, 2001		Budget Estimate, 2001		Accounts, 2000	
	£	£	£	£	£	£	£	£
Per published accounts 2000								6,315
Fort Tourgis - consultancy and marketing costs		-		40,000		-		-
Loan to Alderney Snooker Club (S of A 18.7.01, S of G 22.8.01)		-		30,000		-		-
<b>TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT</b>		<b>-</b>		<b>70,000</b>		<b>-</b>		<b>6,315</b>

## STATES OF ALDERNEY WATER BOARD

### REVENUE ACCOUNT BUDGET

Heads of Charge	Budget Estimate, 2002	Probable Outturn, 2001	Budget Estimate, 2001	Accounts, 2000
<b>INCOME</b>				
Unmetered supplies	188,000	184,000	188,000	174,587
Metered supplies	32,000	32,000	32,000	31,993
Service charges	2,000	2,000	2,000	1,595
<b>Total Income</b>	<b>222,000</b>	<b>218,000</b>	<b>222,000</b>	<b>208,175</b>
<b>EXPENDITURE</b>				
<b>Operating and Maintenance Expenses -</b>				
Water treatment - materials and testing	17,000	14,500	12,000	7,589
Fuel and electricity	30,000	27,000	30,000	22,030
Mains and machinery, etc. - materials	11,000	11,000	11,000	11,704
Depreciation	13,000	13,000	13,000	12,307
Wages and salaries	109,500	107,500	112,145	103,348
Staff pensions - contributions	7,240	7,480	6,900	6,514
	<b>187,740</b>	<b>180,480</b>	<b>185,045</b>	<b>163,492</b>
<b>Administration and General Expenses -</b>				
Administration charges	10,500	10,000	10,500	9,878
Rents, rates and taxes	2,500	2,300	2,300	1,968
Insurance - machinery and buildings	1,455	1,455	1,400	1,323
Motor vehicle expenses	3,000	3,000	3,000	3,852
Postage and telephone	1,800	1,800	1,500	1,791
Printing and stationery	750	700	750	611
Accountancy, audit and expenses	2,000	2,000	1,850	1,993
Bank charges	500	500	500	31
Travelling and general expenses	800	800	800	678
Bad debts written off	500	500	500	-
Consultancy fees and expenses	2,000	3,000	2,000	727
	<b>25,805</b>	<b>26,055</b>	<b>25,100</b>	<b>22,852</b>
<b>Total Expenditure</b>	<b>213,545</b>	<b>206,535</b>	<b>210,145</b>	<b>186,344</b>
<b>Operating surplus</b>	<b>8,455</b>	<b>11,465</b>	<b>11,855</b>	<b>21,831</b>
<b>Interest receivable</b>	<b>15,000</b>	<b>20,000</b>	<b>13,000</b>	<b>13,901</b>
<b>SURPLUS ON REVENUE ACCOUNT</b>	<b>23,455</b>	<b>31,465</b>	<b>24,855</b>	<b>35,732</b>

### CAPITAL ACCOUNT BUDGET

Heads of Credit	Budget Estimate, 2002	Probable Outturn, 2001	Budget Estimate, 2001	Accounts, 2000
Machinery	5,000	5,000	5,000	-
Mains and services	10,000	10,000	10,000	3,761
Metering equipment	2,000	2,000	2,000	726
Tools and equipment	500	500	500	-
Van replacement	-	13,500	-	-
<b>TOTAL</b>	<b>17,500</b>	<b>31,000</b>	<b>17,500</b>	<b>4,487</b>

# APPENDIX

## THE LADIES COLLEGE (Senior School)

	Budget Estimate, 2001 / 2002		Budget Estimate, 2000 / 2001		Accounts 1999 / 2000	
	£	£	£	£	£	£
<b>INCOME</b>						
Bank interest received		8,500		8,000		8,443
Fees - feepayers		695,310		644,680		560,411
special place holders		445,480		417,480		384,260
Registration fees		9,000		6,000		6,509
States grant		604,000		583,500		575,866
States superannuation		130,500		128,000		129,810
		<hr/>		<hr/>		<hr/>
<b>TOTAL INCOME</b>		<b>1,892,790</b>		<b>1,787,660</b>		<b>1,665,299</b>
		<hr/>		<hr/>		<hr/>
<b>EXPENSES</b>						
Audit fee		2,200		2,000		1,850
Bad debt		-		-		810
Books and stationery		72,000		70,000		60,248
Examination fees		24,000		23,000		16,991
Fixed asset acquisition costs		70,000		60,000		49,184
General administration expenses		26,000		24,000		26,961
Laboratory / Art block conversion		-		-		73,696
Routine maintenance						
Buildings and grounds		30,000		70,000		31,457
Equipment		25,000		24,000		24,551
Wages		96,000		93,000		87,087
Major repairs		80,000		50,000		45,730
Office and administration salaries		65,000		60,000		57,233
Professional fees		-		-		3,950
Rates, taxes, insurance		13,000		13,000		10,768
Sports, conference, field trips, I.T.training and lab expenses		60,000		47,000		44,322
Staff superannuation		130,500		128,000		129,810
Teachers salaries		1,175,000		1,100,000		991,490
Utilities		21,000		20,000		18,692
		<hr/>		<hr/>		<hr/>
<b>TOTAL EXPENSES</b>		<b>1,889,700</b>		<b>1,784,000</b>		<b>1,674,830</b>
		<hr/>		<hr/>		<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR		3,090		3,660		(9,531)
SURPLUS BROUGHT FORWARD FROM PREVIOUS YEAR		34,661		31,001		40,532
SURPLUS CARRIED FORWARD TO NEXT YEAR		37,751		34,661		31,001

## THE LADIES COLLEGE (Junior School)

	Budget Estimate, 2001 / 2002		Budget Estimate, 2000 / 2001		Accounts 1999 / 2000	
	£	£	£	£	£	£
<b>INCOME</b>						
Bank interest received		5,500		5,000		4,805
Fees		444,840		385,520		385,274
Catering		2,000		3,000		1,566
States superannuation		34,000		29,000		30,553
		<hr/>		<hr/>		<hr/>
<b>TOTAL INCOME</b>		<b>486,340</b>		<b>422,520</b>		<b>422,198</b>
		<hr/>		<hr/>		<hr/>
<b>EXPENSES</b>						
Books and stationery		19,000		16,000		16,731
Conference and training expenses		5,500		2,000		1,000
Fixed asset acquisition costs		12,000		3,000		3,160
General administration expenses		14,000		10,000		13,480
Routine maintenance						
Buildings and grounds		18,000		10,000		1,815
Equipment		8,000		5,000		4,466
Wages		34,000		29,000		28,508
Office and administration salaries		33,000		32,000		28,617
Rates, taxes, insurance		6,000		6,000		5,384
Staff superannuation		34,000		29,000		30,553
Teachers salaries		280,000		265,000		237,271
Utilities		12,000		11,000		10,263
		<hr/>		<hr/>		<hr/>
<b>TOTAL EXPENSES</b>		<b>475,500</b>		<b>418,000</b>		<b>381,248</b>
		<hr/>		<hr/>		<hr/>
<b>SURPLUS FOR THE YEAR</b>		<b>10,840</b>		<b>4,520</b>		<b>40,950</b>
<b>SURPLUS BROUGHT FORWARD FROM PREVIOUS YEAR</b>		<b>64,633</b>		<b>60,113</b>		<b>19,163</b>
<b>SURPLUS CARRIED FORWARD TO NEXT YEAR</b>		<b>75,473</b>		<b>64,633</b>		<b>60,113</b>

The States are asked to decide:—

I.— Whether, after consideration of the Budget Report dated the 1st November, 2001, 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 the following Revenue Expenditure Budgets and, where appropriate, Capital Expenditure Budgets, for the following Committees for the year 2002:—

1. States Advisory and Finance Committee
2. States Agriculture and Countryside Board
3. States Arts Committee
4. States Board of Administration
5. States Board of Health
6. States Board of Industry
7. States Cadastre Committee
8. States Children Board
9. States Civil Defence Committee
10. States Civil Service Board
11. States Education Council
12. States Gambling Control Committee
13. Guernsey Social Security Authority
14. States Heritage Committee
15. States Committee for Home Affairs
16. States Committee for Horticulture
17. States Housing Authority
18. States Income Tax Authority
19. Island Development Committee
20. Island Reception Committee
21. States Liberation Celebrations Committee
22. States Overseas Aid Committee
23. States Probation Service Committee
24. States Public Assistance Authority
25. States Public Thoroughfares Committee
26. States Recreation Committee
27. States Sea Fisheries Committee
28. States Traffic Committee
29. States Tourist Board
30. States Transport Board.

III.— Whether they are of opinion to approve the Budget and Capital Expenditure for the year 2002 of the States Board of Administration in respect of Alderney Airport.

IV.– Whether they are of opinion to approve the Budgets for 2002 and Probable Outturns for 2001 of the following:–

1. States Agriculture and Countryside Board – Dairy Trading Account
2. States Board of Administration – Ports
3. States Recreation Committee – Beau Sejour Centre
4. States Water Board
5. States Board of Administration – Works Department

V.– Whether they are of opinion to note the Budget for 2002 of the States of Alderney.

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

The Royal Court House,  
Guernsey.  
The 26th November, 2001.

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*IN THE STATES OF THE ISLAND OF GUERNSEY*

ON THE 12TH DAY OF DECEMBER, 2001

**BUDGET FOR 2002**

## GENERAL BUDGET AND REPORT

The States resolved as follows concerning Billet d'Etat No. XXIII dated 26th November, 2001:-

- I. After consideration of the Budget Report dated the 1st November, 2001, of the States Advisory and Finance Committee:-
  1. To approve an increase of £400,000 in the revenue expenditure budget for 2001 of the States Agriculture and Countryside Board. \_\_\_\_\_
  2. To grant the States Advisory and Finance Committee delegated authority to increase the revenue expenditure budget for 2002 of the States Agriculture and Countryside Board in respect of expenditure incurred on Foot and Mouth Disease precautions.
  3. To approve an increase of £127,300 in the revenue expenditure budget for 2001 of the Education Council - General.
  4. To vote the States Advisory and Finance Committee an additional sum of £1,250,000 in respect of the implementation of the corporate procurement and finance system to be charged to that Committee's capital allocation, which sum to be funded by an equivalent transfer from the Capital Reserve.

5. To transfer the sum of £18,000,000 to the Capital Reserve at the beginning of the financial year 2002.
6. To transfer the sum of £5,000,000 to the Contingency Reserve Fund at the beginning of the financial year 2002.

7. As regards Document Duty:

That the Document Duty payable on a conveyance of realty, not being a gift of realty inter vivos, an exchange of realty, partage or conveyance by way of délaissances of realty or an amendment of a conveyance of realty involving an increase in the value of the transaction, be reduced to the following:

zero where the value of the transaction is £150,000 or less;

20p per £20 of the value of the transaction where that value exceeds £150,000.

8. To approve the draft Ordinance entitled “The Document Duty (Amendment) Ordinance, 2001” and to direct that the same shall have effect as an Ordinance of the States.

9. As regards conveyances of realty registered in the period between the publication of the Budget Report and the Budget debate:

- (a) that the States Advisory and Finance Committee be required to make a repayment in respect of any prescribed document registered between 26 November 2001 and 11 December 2001 inclusive of an amount equal to any difference between the Document Duty then payable and that which would have been payable if the Document Duty (Amendment) Ordinance 2001 had then been in force;

- (b) that any such repayment shall, if the person who presented the document for registration has received a grant from the States Housing Authority towards the Document Duty payable in respect of its registration, be apportioned between that person and the States Housing Authority accordingly.

10. That the rates of impôt in Guernsey and Alderney on the undermentioned goods be increased as follows:

Cigars and cigarettes	£112.11 per kilogram
Handrolling tobacco	£104.41 per kilogram
Other manufactured tobacco	£ 90.56 per kilogram
Tobacco leaf unstemmed	£100.52 per kilogram
Tobacco leaf stemmed	£101.53 per kilogram

11. To approve the draft Ordinance entitled “The Impôts (Budget) Ordinance, 2001” and to direct that the same shall have effect as an Ordinance of the States.

12. (1) That, for the Year of Charge 2003, income tax shall be charged at the standard rate of 20p in the £.

- (2) (a) That, subject to the provisions of the Income Tax (Guernsey) Law, 1975 and to the provisions of this Proposition, the allowances claimable for the Year of Charge 2003 by an individual solely or principally resident in Guernsey by way of relief from income tax at the standard rate, shall be the allowances specified in the First Schedule to this Proposition.
- (b) That the allowances specified in the First Schedule to this Proposition shall only be granted to an individual who has made a claim in accordance with the provisions of the Income Tax (Guernsey) Law, 1975, and who has proved that the conditions applicable to such allowances and prescribed in the Second Schedule to this Proposition have been fulfilled.
- (c) That:

“Family Allowances” means Family Allowances payable under the Family Allowances (Guernsey) Laws, 1950 to 1976;

“the Income Tax (Guernsey) Law, 1975” means that Law as amended, extended or applied by or under any other enactment.

### ***FIRST SCHEDULE***

#### *Year of Charge 2003*

Allowances claimable by an individual solely or principally resident in Guernsey by way of relief from income tax at the standard rate.

<b>Nature of Allowance</b>	<b>Amount of Allowance</b>
1. Personal Allowance.	
(i) for married persons.	Tax at the standard rate on £15,000. Provided that the allowance shall be reduced by the sum of £1 for every pound of wife’s earned income allowance granted.
(ii) for married persons where, at the commencement of the year of charge either he, or his wife living with him, was of the age of 64 years or over.	Tax at the standard rate on £16,350 Provided that the allowance shall be reduced by the sum of £1 for every pound of wife’s earned income allowance granted.
(iii) for married persons where, at the commencement of the year of charge both he, and his wife living with him, were of the age of 64 years or over.	Tax at the standard rate on £17,700. Provided that the allowance shall be reduced by the sum of £1 for every pound of wife’s earned income allowance granted.
(iv) for single persons.	Tax at the standard rate on £7,500.

- (v) for single persons aged 64 years or over at the commencement of the year of charge. Tax at the standard rate on £8,850.
2. **Dependent Relative Allowance.** In respect of each dependent relative – tax at the standard rate on £2,400 or on the amount of the contributions whichever is less:
- Provided that if the income of the dependent relative (exclusive of any contribution) exceeds £5,100 the allowance shall be reduced to tax at the standard rate on such sum as remains after subtracting from £2,400 the sum of £1 for every pound by which the dependent relative's income exceeds £5,100.
- Provided further that if any Family Allowances are payable in respect of the dependent relative, the allowance shall be further reduced to tax at the standard rate on such sum as remains after subtracting from £2,400, or such lesser sum as remains after deducting from £2,400 the sum of £1 for every pound by which the dependent relative's income exceeds £5,100, the sum of £200 for every month in the year of charge for which such Family Allowances are payable.
3. **Infirm Person's Allowance.** Tax at the standard rate on £2,400.
4. **Housekeeper Allowance.** Tax at the standard rate on £2,400.
5. **Wife's Earned Income Allowance.** Tax at the standard rate on a sum equal to the amount of the claimant's wife's net qualifying income but not exceeding tax at the standard rate on £7,500.
6. **Life Assurance Allowance.** Tax at the standard rate on a sum equal to one-half of the allowable premiums or payments or deductions.
7. **Charge of Children Allowance.** Tax at the standard rate on £5,100.
8. **Retirement Annuity Allowance.** Tax at the standard rate on a sum equal to the qualifying premiums or contributions.

## ***SECOND SCHEDULE***

Conditions for the Year of Charge 2003 applicable to the allowances  
specified in the First Schedule

### ***1. Personal Allowance***

- (1) The conditions to be fulfilled to entitle the claimant to the personal allowance are:-
- (a) for married persons -
- (i) that in the year of charge his wife is living with him or is wholly maintained by him; and
- (ii) that in computing his assessable income for that year he is not entitled to make any reduction on account of any payment made for his wife's maintenance.

*Provided that if any question arises as to whether a wife is or is not wholly maintained by her husband, the question shall be determined by reference to the financial circumstances of the wife.*

- (b) in other cases, that the conditions in paragraph (a) of this provision are not fulfilled.

### ***2. Dependent Relative Allowance***

- A. (1) The conditions to be fulfilled to entitle a claimant to a dependent relative allowance in the case of a child receiving higher education are:-
- (a) that the child in respect of whom an allowance is claimed -
- (i) is the child of the claimant, or
- (ii) is the illegitimate child of the claimant and in the year of charge is maintained by the claimant;
- (b) that on the first day of August in the year of charge, the child is over the age of nineteen years and is, in that year of charge, receiving full-time instruction at any university, college, school or other educational establishment.
- (2) The expression "child" shall include a stepchild, and a child who has been lawfully adopted shall be treated as the child of the individual by whom he has been so adopted and not as the child of the natural parent.
- (3) Where a man and a woman are cohabiting as husband and wife and either has a child in respect of whom a dependent relative allowance is claimable the man or woman as the case may be, and by a notice in writing addressed to the Administrator, may elect that, for the purposes of the said allowance, the child shall be treated as if it were the child of the cohabitee.
- (4) In computing the amount of a child's income in his own right, no account shall be taken of any sum to which the child is entitled as the holder of a scholarship, bursary or other similar educational endowment.

- (5) Where two or more persons jointly maintain or contribute towards the maintenance of any such person as aforesaid, the allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that person.
- B. (1) The conditions to be fulfilled to entitle a claimant to a dependent relative allowance in any other case are:-
- (a) that the claimant at his own expense maintains or contributes towards the maintenance of a person being a relative of the claimant or of the claimant's spouse; and
- (b) that the person so maintained is prevented by incapacity due to old age or infirmity from maintaining himself.
- (2) Where two or more persons jointly maintain or contribute towards the maintenance of any such person as aforesaid, the allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that person.

### ***3. Infirm Person's Allowance***

- (1) The conditions to be fulfilled to entitle a claimant to an infirm person's allowance are:-
- (a) that the claimant is by reason of old age or infirmity or by reason of the old age or infirmity of the claimant's spouse compelled to maintain or employ an individual solely for the purpose of having care of the claimant or the claimant's spouse;  
*Provided that the allowance shall not be granted by reason of infirmity unless throughout the year the claimant or the claimant's spouse was permanently incapacitated by physical or mental infirmity.*
- (b) if such an individual is a relative of the claimant or of the claimant's spouse and if the claimant is entitled to any other allowance in the First Schedule in respect of that individual, that the claim has been relinquished.
- (2) Not more than one allowance shall be allowed to any claimant for any year.

### ***4. Housekeeper Allowance***

- (1) The conditions to be fulfilled to entitle the claimant to a housekeeper allowance are:-
- (a) that the claimant is a widow or widower;
- (b) that in the year of charge a person is employed or maintained by the claimant solely for the purpose of acting in the capacity of a housekeeper for the claimant;
- (c) if such person is a relative of the claimant or of the claimant's deceased spouse and if the claimant is entitled to any other allowance in the First Schedule in respect of that person, that the claim has been relinquished.
- (2) A housekeeper allowance shall not be granted to any individual for any year in respect of more than one person.
- (3) A housekeeper allowance shall not be granted to any individual for any year if such individual is entitled for that year to a personal allowance for married persons, or to an infirm person's allowance.

- (4) "Housekeeper" means a person who is responsible by delegation for the management of the household, including arrangements for food, housekeeping expenditure and the care of linen and laundry.

#### **5. Wife's Earned Income Allowance**

- (1) The conditions to be fulfilled to entitle a claimant to a wife's earned income allowance are that the claimant is entitled to the personal allowance for married persons and that there is included in the claimant's assessable income some earned income arising or accruing to the claimant's wife.
- (2) "Earned income" has the meaning assigned to it by section 148 of the Income Tax (Guernsey) Law, 1975.

#### **6. Life Assurance Allowance**

- (1) The conditions to be fulfilled to entitle a claimant to an allowance in respect of life assurance are:-
- (a) that the claimant has effected an assurance on his own life or on the life of his wife; or
  - (b) that the claimant has contracted for a deferred annuity on his own life or on the life of his wife; or
  - (c) that the claimant is, under the provisions of any Law or under the terms or conditions of his employment, liable to the payment of any sum or to the deduction from his emoluments of any sum, for the purpose of securing a deferred annuity to his widow or provision for his children after his death not being a sum which may be claimed as an authorised deduction under the provisions of sub-section (3) of section 8 of the Income Tax (Guernsey) Law, 1975.
- (2) Subject to the provisions of the next succeeding paragraph the allowable premiums, payments or deductions shall be the amount of any premium paid, payments made or deductions suffered by the claimant in the year of charge in respect of any such assurance, contract or liability.
- (3) Notwithstanding the provisions of the preceding paragraph:-
- (a) No allowance shall be made in respect of any premium payments or deductions to the extent to which they exceed in the aggregate one-sixth of the assessable income of the claimant;
  - (b) No allowance shall be made in respect of any premium or other payment on any policy for securing a capital sum on death (whether in conjunction with any other benefit or not) to the extent that the premium or other payment exceeds an amount equal to seven per cent of the actual capital sum assured, and in calculating any such capital sum no account shall be taken of -
    - (i) any sum which is payable on the happening of any contingency other than death; or
    - (ii) the value of any premium agreed to be returned; or
    - (iii) any benefit by way of bonus, share of profits, or otherwise which is not the sum actually assured.
  - (c) No allowance shall -

- (i) be made in respect of policies of insurance or contracts for deferred annuities except in respect of premiums payable on policies for securing a capital sum on death, whether in conjunction with any other benefit or not; or
- (ii) be made in respect of premiums payable during the period of deferment in respect of a policy of deferred assurance:

*Provided that this sub-paragraph shall not affect premiums payable on policies or contracts made in connection with any bona fide pension scheme for the benefit of the employees of any employer or of persons engaged in a particular business or for the benefit of the wife or widow of any such employee or person or of his children or other dependants.*

- (4) Where a premium is paid by a wife out of her separate income in respect of an insurance on her own life or the life of her husband or a contract for any deferred annuity on her own life or the life of her husband, the same allowance shall be given as if the premium were a premium paid by her husband for an insurance on his own life or for a contract for a deferred annuity on his own life and all the conditions to be fulfilled to entitle a claimant to an allowance in respect of life assurance and for the purpose of determining the amount of the allowable premium payments or deductions shall apply accordingly.

#### **7. Charge of Children Allowance**

- (1) The conditions to be fulfilled to entitle a claimant who is also entitled to the personal allowance for married persons to a charge of children allowance are:-
  - (a) that in the year of charge the claimant, or the claimant's spouse, is in receipt of Family Allowances in respect of one or more children, and
  - (b) that the claimant proves that throughout the year either he or his wife is totally incapacitated by physical or mental infirmity and that a person is maintained or employed by him for the purpose of having the charge and care of the child, and
  - (c) that neither the claimant nor any other individual is entitled to a dependent relative allowance in respect of the person so employed or maintained, or if he or any other individual is so entitled, that the claim has been relinquished.
- (2) The conditions to be fulfilled to entitle a claimant who is entitled to the personal allowance appropriate to persons other than married persons to a charge of children allowance are that in the year of charge:
  - (a) the claimant is in receipt of Family Allowances in respect of one or more children, and
  - (b) the claimant is not cohabiting with another person, except where -
    - (i) the claimant proves that throughout the year either he or his cohabitee is totally incapacitated by physical or mental infirmity, and that a third person is maintained or employed by him for the purpose of having the charge and care of the child, and
    - (ii) neither the claimant nor any other individual is entitled to a dependent relative allowance in respect of the person so employed or maintained or if he or any other individual is so entitled that the claim has been relinquished.

Provided that where the recipient of a family allowance is not entitled to claim the charge of children allowance because he is cohabiting with another person, he may, in respect of the year of charge, by notice in writing addressed to the Administrator elect that the whole, or any

unused part of, the personal allowance to which he would otherwise be entitled shall cease to be his and shall become an additional personal allowance of the person with whom he is cohabiting, such election, once made, to be irrevocable in respect of that year of charge.

For the purposes of this paragraph "cohabiting" means living with another person as that person's husband or wife throughout the year of charge.

- (3) The claimant shall have relinquished any claim to a housekeeper allowance or to an infirm person's allowance for that year.
- (4) Where an individual is entitled to claim a dependent relative allowance in the case of a child receiving higher education he shall, for the purposes of the preceding paragraphs numbered (1) to (3), be treated as if he were in receipt of a Family Allowance in respect of the said child.

Provided that if there are two such individuals the charge of children allowance shall be apportioned between them in proportion to the amount or value of their respective contributions towards the maintenance of that child.

- (5) Not more than one allowance shall be granted to any claimant for any year.

#### **8. Retirement Annuity Allowance**

- (1) The conditions to be fulfilled to entitle a claimant to a retirement annuity allowance are that the claimant or his wife pays a premium or makes a contribution to a retirement annuity scheme or to a retirement annuity trust scheme approved under the provisions of section 157A of the Income Tax (Guernsey) Law, 1975 and that the claimant or his wife as appropriate is in receipt of relevant earnings.
- (2)
  - (a) Subject to the provisions of the next succeeding paragraph the qualifying premiums or contributions as the case may be, shall be the amount of any premium paid or contribution made by the claimant or his wife during the year of computation of the relevant earnings of the claimant or his wife assessable for the year of charge.
  - (b) The expression "relevant earnings" in relation to any individual has the meaning assigned to it by sub-section (9) of section 157A of the Income Tax (Guernsey) Law, 1975.
- (3) Notwithstanding the provisions of the preceding paragraph no allowance shall be given in respect of any qualifying premiums or contributions to the extent that, in aggregate, they exceed an amount equal to fifteen per cent of the relevant earnings of the claimant or the claimant's wife, as the case may be or 25% of those earnings if the claimant, or the claimant's wife as the case may be, is aged 40 or over at any time during the year of computation referred to in subparagraph (a) of the preceding paragraph and is not also a member of an occupational pension scheme approved under section 150 or a scheme which is deemed to be such a scheme for the purposes of section 153 of the Income Tax (Guernsey) Law, 1975.

Provided that if an individual has contributed to a pension scheme approved under section 150 of the Income Tax (Guernsey) Law, 1975, or a States scheme or a Statutory scheme, during the year of computation referred to in subparagraph (a) of the preceding paragraph, and the aggregate of his contributions to that scheme and the aforesaid premium or contributions exceed fifteen per cent of the income of the individual from any office or employment held or exercised by him, the qualifying premium or contributions shall be reduced by the amount of that excess.

- (4) For the purposes of this allowance the relevant earnings of a wife shall be treated separately from the relevant earnings of her husband, notwithstanding that her income would otherwise be treated as his income.

II. To approve the following Revenue Expenditure Budgets and, where appropriate, Capital Expenditure Budgets, for the following Committees for the year 2002:

1. States Advisory and Finance Committee
2. States Agriculture and Countryside Board
3. States Arts Committee
4. States Board of Administration
5. States Board of Health
6. States Board of Industry
7. States Cadastre Committee
8. States Children Board
9. States Civil Defence Committee
10. States Civil Service Board
11. States Education Council
12. States Gambling Control Committee
13. Guernsey Social Security Authority
14. States Heritage Committee
15. States Committee for Home Affairs
16. States Committee for Horticulture
17. States Housing Authority
18. States Income Tax Authority
19. Island Development Committee
20. Island Reception Committee
21. States Liberation Celebrations Committee
22. States Overseas Aid Committee
23. States Probation Service Committee
24. States Public Assistance Authority
25. States Public Thoroughfares Committee
26. States Recreation Committee
27. States Sea Fisheries Committee
28. States Traffic Committee
29. States Tourist Board
30. States Transport Board.

III. To approve the Budget and Capital Expenditure for the year 2002 of the States Board of Administration in respect of Alderney Airport.

IV. To approve the Budgets for 2002 and Probable Outturns for 2001 of the following:-

1. States Agriculture and Countryside Board – Dairy Trading Account
2. States Board of Administration – Ports
3. States Recreation Committee – Beau Sejour Centre
4. States Water Board
5. States Board of Administration – Works Department

V. To note the Budget for 2002 of the States of Alderney.

D. R. DOREY  
HER MAJESTY'S DEPUTY GREFFIER