



BILLET D'ÉTAT

XXIV
2002

WEDNESDAY, 11th DECEMBER, 2002

BUDGET FOR 2003
GENERAL BUDGET AND REPORT

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BILLET D'ÉTAT

TO THE MEMBERS OF THE STATES OF THE ISLAND OF GUERNSEY

I have the honour to inform you that a Special Meeting of the States of Deliberation will be held at **THE ROYAL COURT HOUSE, on WEDNESDAY, the 11th DECEMBER, 2002**, for the purpose of considering the States Budget for 2003.

SUMMARY OF GENERAL

THIS IS BROADLY WHERE THE INCOME ON REVENUE ACCOUNT COMES FROM -	ESTIMATES			
	2003		2002	
	£'000	£'000	£'000	£'000
TAXATION-				
Income Tax	238,100		226,933	
Import Duties and Impôts	14,739		13,522	
Document Duty, etc.	7,555		6,786	
Exempt Company Fees	5,100		5,213	
Automobile Tax	4,960		4,755	
Tax on Rateable Values	3,908		3,850	
		274,362		261,059
CROWN REVENUES		7,802		6,751
HEALTH AND SOCIAL SERVICES - FEES, ETC.		1,939		2,285
INTEREST AND SURPLUS ON NOTES AND COINS		1,928		1,546
COURT FEES AND FINES		1,083		1,103
RENT FROM STATES HOUSES AND OTHER PROPERTIES		1,049		519
MISCELLANEOUS		857		777
TOTAL REVENUE INCOME		289,020		274,040

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									
2001		2000		1999		1998		1997	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
226,842		201,491		188,574		166,257		156,200	
14,351		14,325		13,549		13,556		11,715	
7,500		7,272		6,287		5,689		6,144	
5,068		5,051		4,905		4,914		4,000	
4,895		4,775		4,533		4,389		4,245	
3,827		3,218		3,099		3,061		3,024	
	262,483		236,132		220,947		197,866		185,328
	7,090		5,528		4,697		4,457		4,223
	2,303		2,207		2,222		2,132		2,146
	1,773		4,496		1,468		4,189		2,800
	1,078		1,059		962		992		999
	3,095		2,165		2,493		1,933		2,143
	670		973		947		1,047		1,002
	278,492		252,560		233,736		212,616		198,641

SUMMARY OF GENERAL

AND THIS IS BROADLY WHERE IT GOES -	ESTIMATES			
	2003		2002	
	£'000	£'000	£'000	£'000
HEALTH SERVICES, CARE OF THE AGED AND CHILDREN		69,731		63,117
SOCIAL SECURITY SERVICES-				
Social Insurance and Supplementary Benefits, etc.	55,923		50,591	
Public Assistance	671		538	
Sheltered and Other Work Schemes	325		309	
		56,919		51,438
EDUCATION		52,050		47,378
ADMINISTRATIVE, TECHNICAL AND CENTRAL SERVICES INCLUDING TAX COLLECTION-				
Advisory and Finance	10,187		8,889	
Customs and States Traffic	4,563		3,957	
Income Tax Authority	3,810		3,610	
Island Development Committee	2,382		2,192	
Board of Administration	2,303		1,792	
Civil Service Board	1,320		1,258	
Housing Administration	1,007		943	
		25,572		22,641
LAW AND ORDER-				
Police	10,358		8,932	
Courts	5,707		5,279	
Probation, Prison and Maintenance of Prisoners in U.K. Prisons	3,330		3,044	
		19,395		17,255
SERVICES FOR LOCAL INDUSTRIES-				
Tourism	4,330		4,466	
Commerce and Industry	3,658		3,813	
Agriculture and Fisheries	3,231		3,215	
Horticulture	1,230		1,296	
Transport Links	825		30	
		13,274		12,820
COMMUNITY SERVICES-				
Roads, Traffic, Coast Defence and Sewage Disposal	9,924		9,270	
Fire Brigade	2,750		2,600	
Refuse Disposal and Other Community Services provided by the Board of Administration	488		619	
		13,162		12,489
RECREATION, MUSEUMS, PARKS, ETC.		3,862		4,154
OVERSEAS AID		1,200		1,050
PROPERTIES - UPKEEP AND REPAIR		1,185		1,197
STATES OF ALDERNEY DOMESTIC ACCOUNT		800		963
STATES OF ALDERNEY AIRPORT SUBSIDY		563		466
DOCUMENT DUTY AND TREIZIEME GRANTS		215		304
MISCELLANEOUS		2,785		2,512
TOTAL REVENUE EXPENDITURE		260,713		237,784
LESS USE OF ACCUMULATED UNSPENT BALANCES		(2,635)		(3,155)
OPERATING SURPLUS		30,942		39,411
		289,020		274,040

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REVENUE EXPENDITURE

ACCOUNTS									
2001		2000		1999		1998		1997	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	59,397		54,089		49,669		47,383		44,666
48,365		44,875		42,302		40,393		37,880	
559		482		439		505		669	
237		321		316		309		350	
	49,161		45,678		43,057		41,207		38,899
	44,571		41,709		39,294		36,919		35,135
7,119		5,828		5,722		5,243		4,984	
3,637		3,404		3,130		2,951		2,953	
3,547		3,298		3,077		2,919		2,829	
1,762		1,718		1,565		1,558		1,410	
1,550		1,613		1,518		1,407		1,453	
1,089		1,112		1,025		881		915	
817		999		894		790		712	
	19,521		17,972		16,931		15,749		15,256
8,284		7,305		7,208		6,507		6,228	
3,621		2,854		2,383		2,343		2,121	
2,743		2,387		2,241		2,080		2,082	
	14,648		12,546		11,832		10,930		10,431
4,882		3,859		3,987		3,996		3,683	
4,206		2,528		1,554		1,286		1,074	
3,452		974		804		782		784	
1,168		1,179		1,395		1,512		1,582	
35		32		242		68		2	
	13,743		8,572		7,982		7,644		7,125
8,331		7,441		6,249		5,953		5,600	
2,453		2,379		2,314		2,181		2,125	
(104)		132		290		296		60	
	10,680		9,952		8,853		8,430		7,785
3,273		3,057		3,115		2,999		2,453	
1,019		886		962		750		700	
1,249		1,208		1,205		914		851	
834		862		658		539		802	
431		418		416		395		343	
125		245		85		96		167	
2,576		2,183		2,307		2,017		1,810	
	221,228		199,377		186,366		175,972		166,423
	57,264		53,183		47,370		36,644		32,218
	278,492		252,560		233,736		212,616		198,641

SUMMARY OF

	ESTIMATES					
	2003		Probable Outturn 2002		2002	
	£'000	£'000	£'000	£'000	£'000	£'000
ALDERNEY AIRPORT		115		576		366
BUSES		2,650		500		-
CIEG CABLE LINK - Fibre optic capacity connection		-		200		1,900
CORPORATE IT SYSTEMS		1,850		618		797
EDUCATION -						
Constructing and improving school buildings etc.	6,990		1,870		4,571	
ICT Strategy	656		5,388		4,297	
		<u>7,646</u>		<u>7,258</u>		<u>8,868</u>
FIRE BRIGADE - Purchase of equipment and improvements to premises		475		1,230		1,093
HEALTH AND SOCIAL SERVICES - Provision and improvement of accommodation, etc.		9,328		8,103		6,838
HOUSING -						
Housing grants	1,677		5,793		5,000	
Purchase of land, constructing houses, etc.	450		192		3,214	
		<u>2,127</u>		<u>5,985</u>		<u>8,214</u>
LAND RECLAMATION AND REFUSE DISPOSAL		353		2,237		1,118
LAW AND ORDER -						
Police	603		1,345		1,119	
Prison	824		375		835	
		<u>1,427</u>		<u>1,720</u>		<u>1,954</u>
RECREATION, LEISURE, ETC. - Constructing and improving facilities, etc.		4,580		7,439		6,904
ROADS, SEWERS, SURFACE DRAINAGE, ETC. - Improvements, new constructions,		4,947		5,469		4,132
SEA FISHERIES - Patrol Vessel		-		100		25
STATES OF ALDERNEY NET CAPITAL EXPENDITURE		561		1,413		1,182
STATES PROPERTIES - Purchases, new constructions and improvements, etc.		8,784		2,840		7,089
MISCELLANEOUS WORKS		1,787		443		1,640
TOTAL CAPITAL EXPENDITURE		<u>46,630</u>		<u>46,131</u>		<u>52,120</u>

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CAPITAL EXPENDITURE

ACCOUNTS									
2001		2000		1999		1998		1997	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	630		27		18		-		43
	93		167		-		-		-
	76		133		-		-		-
	3,918		157		222		397		47
785		1,083		1,919		1,029		1,672	
2,128		2,605		156		-		-	
	2,913		3,688		2,075		1,029		1,672
	230		251		223		431		53
	4,320		2,410		2,935		1,402		1,290
8,290		-		-		-		-	
5,238		673		386		1,092		410	
	13,528		673		386		1,092		410
	7		158		99		629		3,428
367		220		308		239		112	
165		30		39		21		58	
	532		250		347		260		170
	1,882		214		329		184		482
	4,976		2,520		1,433		1,784		1,650
	-		9		-		396		169
	12		39		950		7		61
	1,380		1,386		756		433		260
	468		1,815		617		620		543
	34,965		13,897		10,390		8,664		10,278

**GENERAL REVENUE
COMMITTEE BUDGETS**

SUMMARY OF GENERAL REVENUE

Committees	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
INCOME ON REVENUE ACCOUNT						
Ordinary Income						
Advisory and Finance Committee	18,970,000		16,698,900		17,858,639	
Agriculture and Countryside Board	12,200		11,600		9,387	
Arts Committee	-		-		-	
Board of Administration	15,936,500		14,199,900		15,045,994	
Board of Health	1,336,700		1,579,600		2,221,223	
Board of Industry	-		-		-	
Cadastre Committee	3,908,000		3,850,000		3,827,544	
Children Board	-		-		-	
Civil Defence Committee	-		-		-	
Civil Service Board	-		-		-	
Education Council	-		-		-	
Gambling Control Committee	28,800		28,800		26,567	
Guernsey Social Security Authority	-		-		-	
Heritage Committee	-		-		-	
Home Affairs Committee	-		-		-	
<i>Less</i> amount paid to Crown Revenues Account	-		-		-	
Horticulture Committee	-		-		-	
Housing Authority	602,000		705,500		2,911,728	
Income Tax Authority	243,200,000		232,147,000		231,910,158	
Island Development Committee	-		-		-	
Island Reception Committee	-		-		-	
Liberation Celebrations Committee	-		-		-	
Overseas Aid Committee	-		-		-	
Probation Service Committee	-		-		-	
Public Assistance Authority	-		-		92,289	
Public Thoroughfares Committee	2,000		1,750		1,280,821	
Recreation Committee	13,000		10,000		7,341	
Sea Fisheries Committee	1,500		3,000		2,529	
States Traffic Committee	5,009,000		4,803,800		4,970,407	
Tourist Board	-		-		-	
Transport Board	-		-		-	
Total Income on Revenue Account	289,019,700		274,039,850		280,164,627	
		289,019,700		274,039,850		280,164,627
		<u>289,019,700</u>		<u>274,039,850</u>		<u>280,164,627</u>

INCOME AND EXPENDITURE

Committees	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT						
Ordinary Expenditure						
Advisory and Finance Committee	21,825,000		19,812,300		18,309,713	
Agriculture and Countryside Board	2,906,000		2,864,600		3,198,819	
Arts Committee	115,000		145,000		118,553	
Board of Administration	9,150,000		8,148,000		7,643,730	
Board of Health	62,500,000		56,750,000		53,469,423	
Board of Industry	3,450,000		3,435,000		2,202,170	
Cadastre Committee	205,000		190,000		198,379	
Children Board	5,730,000		4,870,000		4,882,472	
Civil Defence Committee	125,000		125,000		96,941	
Civil Service Board	1,300,000		1,240,000		1,088,790	
Education Council	51,370,000		46,660,000		44,219,353	
Gambling Control Committee	6,000		6,000		4,236	
Guernsey Social Security Authority	55,850,150		50,478,775		48,365,086	
Heritage Committee	1,215,000		1,190,000		981,486	
Home Affairs Committee	15,600,000		13,705,000		13,105,184	
<i>Less</i> amount received from Crown Revenues Account	(2,700,000)		(2,440,000)		(2,368,469)	
Horticulture Committee	1,220,000		1,290,000		1,168,128	
Housing Authority	2,715,000		2,571,100		2,288,526	
Income Tax Authority	3,810,000		3,610,000		3,547,336	
Island Development Committee	2,055,000		1,990,000		1,762,481	
Island Reception Committee	21,000		21,000		66,026	
Liberation Celebrations Committee	55,000		46,000		50,037	
Overseas Aid Committee	1,200,000		1,050,000		1,019,339	
Probation Service Committee	320,000		257,000		253,696	
Public Assistance Authority	664,300		538,000		650,869	
Public Thoroughfares Committee	7,900,000		7,661,500		8,319,172	
Recreation Committee	1,300,000		1,425,000		1,123,543	
Sea Fisheries Committee	310,000		300,000		253,269	
States Traffic Committee	2,785,000		2,460,000		2,001,228	
Tourist Board	4,250,000		4,200,000		4,881,501	
Transport Board	825,000		30,000		-	
Total Expenditure on Revenue Account	<u>258,077,450</u>	258,077,450	<u>234,629,275</u>	234,629,275	<u>222,901,017</u>	222,901,017
Operating Surplus		30,942,250		39,410,575		57,263,610
		<u>289,019,700</u>		<u>274,039,850</u>		<u>280,164,627</u>

COMMITTEE REVENUE INCOME

Heads of Credit	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
ADVISORY AND FINANCE COMMITTEE						
Administration -						
Interest receivable	1,200,000		700,000		874,905	
Fees, charges, etc.	12,000		20,000		24,922	
Surplus on Notes and Coins Account	700,000		820,000		877,071	
Television Tender Payments	18,000		19,900		28,626	
	<u> </u>	1,930,000	<u> </u>	1,559,900	<u> </u>	1,805,524
Courts and Crown Revenues -						
Greffe -						
Court fees	220,000		220,000		236,928	
Document duty	7,550,000		6,780,000		7,499,968	
Fees and certificates	240,000		240,000		238,818	
Leasehold duty	5,000		5,000		-	
Licences	55,000		55,000		51,647	
	<u> </u>		<u> </u>		<u> </u>	
	8,070,000		7,300,000		8,027,361	
Fixed Penalties -	250,000		300,000		247,580	
	<u> </u>		<u> </u>		<u> </u>	
Magistrates Court -						
Fees	18,000		18,000		19,120	
	<u> </u>		<u> </u>		<u> </u>	
Sergeant and Sheriff -						
Fees	120,000		120,000		144,260	
Fines and costs	180,000		150,000		139,347	
	<u> </u>		<u> </u>		<u> </u>	
	300,000		270,000		283,607	
Crown Revenues -						
Receipts from H. M. Treasury	7,700,000		6,650,000		6,995,974	
Naturalisation fees	2,000		1,000		2,660	
Passport fees	175,000		165,000		155,218	
Less payments to H.M. Government	(175,000)		(165,000)		(155,218)	
Legalisation of documents	100,000		100,000		91,813	
	<u> </u>		<u> </u>		<u> </u>	
	7,802,000		6,751,000		7,090,447	
	<u> </u>	16,440,000	<u> </u>	14,639,000	<u> </u>	15,668,115
States Trading Companies Dividends -		600,000		500,000		385,000
TOTAL ADVISORY AND FINANCE COMMITTEE GENERAL REVENUE INCOME		18,970,000		16,698,900		17,858,639

COMMITTEE REVENUE INCOME

Heads of Credit	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
AGRICULTURE AND COUNTRYSIDE BOARD						
Administration -						
Farm loans interest		12,200		11,600		9,387
TOTAL AGRICULTURE AND COUNTRYSIDE BOARD GENERAL REVENUE INCOME		12,200		11,600		9,387
BOARD OF ADMINISTRATION	£	£	£	£	£	£
Customs and Immigration -						
Import duties on foreign goods	366,800		336,800		341,762	
CAP charges	100		100		-	
Impôts :						
Beer	1,775,000		1,745,000		1,772,901	
Cider	207,000		237,000		236,647	
Motor Spirit	2,042,000		2,045,000		2,114,066	
Spirits	1,590,000		1,800,000		1,808,387	
Tobacco	6,800,000		5,600,000		6,240,706	
Wine	2,110,000		1,910,000		1,996,854	
Rent and sundries	9,300		9,400		7,217	
	<u>14,900,200</u>		<u>13,683,300</u>		<u>14,518,540</u>	
Less Import duties paid to Sark	(1,700)		(1,700)		(1,840)	
Impôts collected for Sark	(160,000)		(160,000)		(166,152)	
	<u>14,738,500</u>		<u>13,521,600</u>		<u>14,350,548</u>	
Land Management -						
Beaches -						
Permits, etc.	400		400		340	
	<u>400</u>		<u>400</u>		<u>340</u>	
Herm -						
Rent	33,800		33,800		33,792	
	<u>33,800</u>	34,200	<u>33,800</u>	34,200	<u>33,792</u>	34,132
Property -						
Foulon Cemetery -						
Fees	60,000		60,000		53,728	
St. Peter Port contribution	60,000		60,000		58,650	
	<u>60,000</u>	120,000	<u>60,000</u>	120,000	<u>53,728</u>	112,378
Ships Registry -						
Transferred from Ports Holding Account		28,800		39,050		16,160
Central Services -						
Rents, fees etc.		1,015,000		485,050		532,776
TOTAL BOARD OF ADMINISTRATION GENERAL REVENUE INCOME		15,936,500		14,199,900		15,045,994

COMMITTEE REVENUE INCOME

Heads of Credit	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
BOARD OF HEALTH						
Central Services - Rents		-		-		301,523
Health Care Services - Fees		1,032,900		1,056,800		1,128,172
Health Studies and Nursing Services - Fees		6,200		25,000		39,695
Social Care Services - Fees		297,600		497,800		751,833
TOTAL BOARD OF HEALTH GENERAL REVENUE INCOME		1,336,700		1,579,600		2,221,223
CADASTRE COMMITTEE						
Cadastre, Rent control and collection of Tax on Rateable Values -		3,908,000		3,850,000		3,827,544
TOTAL CADASTRE COMMITTEE GENERAL REVENUE INCOME		3,908,000		3,850,000		3,827,544
GAMBLING CONTROL COMMITTEE						
Administration - Fees		28,800		28,800		26,567
TOTAL GAMBLING CONTROL COMMITTEE GENERAL REVENUE INCOME		28,800		28,800		26,567
HOUSING AUTHORITY						
Residential Homes - Residents fees, etc.		602,000		705,500		685,135
States Houses - Transfer from States Houses Fund (see note)		-		-		2,226,593
TOTAL HOUSING AUTHORITY GENERAL REVENUE INCOME		602,000		705,500		2,911,728

COMMITTEE REVENUE INCOME

Heads of Credit	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
INCOME TAX AUTHORITY						
Exempt company fees -		5,100,000		5,213,000		5,068,198
Dwellings profit tax -		-		1,000		-
Income tax collected -		238,100,000		226,933,000		226,841,960
TOTAL INCOME TAX AUTHORITY GENERAL REVENUE INCOME		243,200,000		232,147,000		231,910,158
PUBLIC ASSISTANCE AUTHORITY						
Welfare Hostel - St Julian's House - Receipts for board and lodgings		-		-		92,289
TOTAL PUBLIC ASSISTANCE AUTHORITY GENERAL REVENUE INCOME		-		-		92,289
PUBLIC THOROUGHFARES COMMITTEE						
Administration - Sewers Connection loans interest		2,000		1,750		1,589
Sewage tankers - Fees		-		-		1,279,232
TOTAL PUBLIC THOROUGHFARES COMMITTEE GENERAL REVENUE INCOME		2,000		1,750		1,280,821
RECREATION COMMITTEE						
Policy Implementation and Administration - Interest on loans to sporting bodies		13,000		10,000		7,341
TOTAL RECREATION COMMITTEE GENERAL REVENUE INCOME		13,000		10,000		7,341
SEA FISHERIES COMMITTEE						
Administration - Fisheries licences		-		-		150
Fisheries loans interest		1,500		3,000		2,379
TOTAL SEA FISHERIES COMMITTEE GENERAL REVENUE INCOME		1,500		3,000		2,529

COMMITTEE REVENUE INCOME

Heads of Credit	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
STATES TRAFFIC COMMITTEE						
Administration and Vehicle Registration and Licensing -						
Automobile tax		4,960,000		4,755,000		4,894,688
Sale of registration marks		49,000		48,800		75,719
TOTAL STATES TRAFFIC COMMITTEE GENERAL REVENUE INCOME		5,009,000		4,803,800		4,970,407
TOTAL GENERAL REVENUE INCOME		<u>£289,019,700</u>		<u>£274,039,850</u>		<u>£280,164,627</u>

NOTE:

As set out in the 2002 Budget Report (Billet d'Etat XXIII), the accounting treatment for the expenditure (capital and revenue) and income in respect of the Authority's housing stock has been revised and a States Houses Fund established. For 2001 only, a transfer has been made from the States Houses Fund to the General Revenue Account to compensate for the reduction in net income, compared to budget.

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises	150,000		141,300		150,146	
Staff	3,775,000		3,358,150		2,851,407	
Supplies and services	1,880,000		1,710,330		1,203,290	
Audit fees	50,000		36,700		34,309	
Consultants fees	200,000		281,400		240,383	
Contracted-out work	150,000		136,950		112,562	
Contribution to local television subtitling	45,000		37,440		37,440	
	<u>6,250,000</u>		<u>5,702,270</u>		<u>4,629,537</u>	
<i>Less</i> sundry recoveries	(30,000)		(29,450)		(33,016)	
notes and coins recoveries	(48,000)		(43,500)		(46,098)	
		<u>6,172,000</u>		<u>5,629,320</u>		<u>4,550,423</u>
Audit Commission -						
Staff	220,000		212,000		152,611	
Supplies and services	30,000		31,750		22,244	
Contracted-out work	180,000		186,250		109,086	
		<u>430,000</u>		<u>430,000</u>		<u>283,941</u>
Commonwealth Parliamentary Association -						
Annual contribution to General Council (Vote 29.1.86)	24,000		22,200		20,453	
Conferences, etc.	28,200		29,000		12,690	
	<u>52,200</u>		<u>51,200</u>		<u>33,143</u>	
<i>Less</i> operating income	(5,200)		(200)		(225)	
		<u>47,000</u>		<u>51,000</u>		<u>32,918</u>
Census 2001 (Vote 16.3.00) -		-		-		159,992
Courts and Crown Revenues -						
Bailiff -						
Supplies and services	50,000		41,000		24,783	
Consultants fees	2,000		2,000		22,322	
Salaries, superannuation and establishment allowance	650,000		571,850		530,926	
Printing	120,000		110,000		85,913	
		<u>822,000</u>		<u>724,850</u>		<u>663,944</u>
Court of Appeal -	80,000		70,000		42,128	
Court Buildings -						
Premises	90,000		77,450		27,227	
Staff	40,000		38,200		36,176	
Supplies and services	7,500		4,950		2,640	
	<u>137,500</u>		<u>120,600</u>		<u>66,043</u>	
<i>Less</i> recoveries from Crown Revenues	(26,000)		(22,600)		(14,934)	
		<u>111,500</u>		<u>98,000</u>		<u>51,109</u>

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Courts and Crown Revenues - (continued)						
Greffe -						
Premises	2,000		1,800		1,357	
Staff	750,000		693,200		668,127	
Supplies and services	100,000		87,500		74,602	
Consultants fees	3,000		2,000		1,000	
Printing	25,000		24,000		11,420	
	<u>880,000</u>		<u>808,500</u>		<u>756,506</u>	
<i>Less operating income</i>	(15,000)		(30,000)		(29,749)	
	<u>865,000</u>		<u>778,500</u>		<u>726,757</u>	
Interception of Communications -	8,000		8,000		1,815	
Law Officers -						
Premises	20,000		15,250		13,052	
Staff	1,485,000		1,382,600		1,201,004	
Supplies and services	200,000		176,550		145,160	
Consultants fees	40,000		39,350		34,649	
	<u>1,745,000</u>		<u>1,613,750</u>		<u>1,393,865</u>	
<i>Less operating income</i>	(25,000)		(23,000)		(37,589)	
	<u>1,720,000</u>		<u>1,590,750</u>		<u>1,356,276</u>	
Legal Publications -						
Supplies and services	3,000		3,000		198	
Contracted-out work	75,000		75,000		23,000	
	<u>78,000</u>		<u>78,000</u>		<u>23,198</u>	
Magistrates Court -						
Staff	130,000		121,300		113,628	
Supplies and services	7,000		6,400		6,826	
	<u>137,000</u>		<u>127,700</u>		<u>120,454</u>	
Sergeant and Sheriff -						
Premises	6,000		5,400		2,555	
Staff	288,500		319,250		270,251	
Supplies and services	36,000		35,550		30,739	
	<u>330,500</u>		<u>360,200</u>		<u>303,545</u>	
Crown Revenues -						
Annual allocation to H.E. Lieutenant Governor :						
Establishment allowance and salary	539,000		523,200		497,762	
Government house -						
Repairs, furniture, equipment etc.	13,000		12,900		61,783	
Maintenance of prisoners in the United Kingdom	300,000		245,000		71,570	
Legal proceedings fees, tithes, Greffe record books, etc.	67,500		70,950		78,362	
Passports	41,000		40,700		39,203	
States Prison	2,700,000		2,440,000		2,368,469	
Royal Court House contribution towards upkeep	26,000		22,600		14,934	
	<u>3,686,500</u>		<u>3,355,350</u>		<u>3,132,083</u>	
		7,838,500		7,191,350		6,421,309

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Data Protection Office -						
Premises	21,000		22,100		18,150	
Staff	124,000		105,100		55,915	
Supplies and services	30,000		47,700		44,656	
		<u>175,000</u>		<u>174,900</u>		<u>118,721</u>
Elections -						
Supplies and services		29,000		4,000		6,252
Grants -						
Guernsey Financial Services Commission	300,000		300,000		300,000	
Priaulx Library	191,000		185,000		128,887	
Royal Court Fund	10,000		10,000		50,000	
		<u>501,000</u>		<u>495,000</u>		<u>478,887</u>
<i>Less sundry recoveries</i>		-		-		(331)
		<u>501,000</u>		<u>495,000</u>		<u>478,556</u>
Guernsey Tax Tribunal -						
Allowances		13,000		7,800		9,214
Guernsey Technical Services -						
Premises	7,000		-		-	
Staff	1,900,000		1,783,000		1,658,985	
Supplies and services	270,000		246,050		237,221	
Consultants fees	23,000		13,000		18,542	
Contracted-out work	86,000		49,200		41,136	
		<u>2,286,000</u>		<u>2,091,250</u>		<u>1,955,884</u>
<i>Less operating income</i>		(266,000)		(257,850)		(231,436)
		<u>2,020,000</u>		<u>1,833,400</u>		<u>1,724,448</u>
Human Rights Implementation -						
Staff	50,000		59,450		17,902	
Supplies and services	50,000		71,550		24,274	
Consultants fees	20,000		18,000		80	
Contracted-out work	80,000		51,000		-	
		<u>200,000</u>		<u>200,000</u>		<u>42,256</u>
International Representation -		10,000		10,000		-
Legal Aid Scheme -						
Administration	120,000		100,000		44,471	
Civil Legal Aid	640,000		600,000		154,400	
Criminal Legal Aid	740,000		700,000		175,054	
		<u>1,500,000</u>		<u>1,400,000</u>		<u>373,925</u>
Parole Review Committee -						
Allowances	4,000		4,000		2,726	
Supplies and Services	10,000		-		-	
		<u>14,000</u>		<u>4,000</u>		<u>2,726</u>
Payments to States Members -						
Allowances	980,000		834,350		784,291	
Pensions and pension contributions	145,000		141,950		138,817	
		<u>1,125,000</u>		<u>976,300</u>		<u>923,108</u>
States Tenancies Independent Review Tribunal -						
Allowances		500		500		63
Total Ordinary Revenue Expenditure		<u>20,075,000</u>		<u>18,407,570</u>		<u>15,127,852</u>
<i>Less Use of Accumulated Unspent Balances</i>		(150,000)		(364,270)		-
		<u>19,925,000</u>		<u>18,043,300</u>		<u>15,127,852</u>

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Strategic and Corporate Measures -						
Bailiwick Drug Strategy -						
Staff	-		85,000		24,815	
Supplies and services	-		68,000		30,530	
Grant	-		24,500		-	
				177,500		55,345
Ecommerce and Commercialisation of Trading Boards -						
Commercialisation of Trading Boards -						
Supplies and services	-		-		16,988	
Consultants fees and contracted-out work	-		-		83,635	
Non Executive Director fees	-		-		9,167	
						109,790
<i>Less recoveries</i>	-		-		(72,328)	
						37,462
Corporate Finance Advice - Equity Partner						
Supplies and services	-		-		10,445	
Consultants fees	-		-		706,532	
						716,977
Ecommerce Strategy -						
Staff	-		-		81,803	
Supplies and services	-		-		43,682	
Consultants fees and contracted-out work	-		-		259,893	
						385,378
<i>Less contribution from Board of Industry</i>	-		-		(28,743)	
						356,635
Implementation of IT / Ecommerce training needs proposals -						
Staff	-		-		12,472	
Supplies and services	-		-		11,867	
Consultants fees	-		-		24,318	
Contracted-out work	-		-		993	
						49,650
Regulatory Framework -						
Premises	-		-		31,792	
Staff	-		-		20,342	
Supplies and services	-		-		95,859	
Consultants fees and contracted-out work	-		-		346,960	
Shadow regulation	-		-		90,000	
						584,953
National/International Relationships -						
Consultants fees and contracted-out work		450,000		300,000		197,583
Other Corporate, Economic, Social and Environmental Initiatives -						
Staff	20,000		-		-	
Supplies and services	50,000		60,000		951	
Contracted-out work	50,000		30,000		-	
Consultants fees	230,000		79,000		84,175	
		350,000		169,000		85,126

ADVISORY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Strategic and Corporate Measures (continued)						
Poverty Survey -						
Staff	-		-		7,861	
Supplies and services	5,000		-		12,588	
Consultants fees and contracted-out work	45,000		10,000		29,085	
	<u> </u>	50,000	<u> </u>	10,000	<u> </u>	49,534
Review of the Machinery of Government in Guernsey -						
Staff	150,000		-		-	
Supplies and services	30,000		3,500		11,164	
Consultants fees	70,000		10,000		7,863	
	<u> </u>	250,000	<u> </u>	13,500	<u> </u>	19,027
Training -						
Guernsey Training Agency -						
Grant to Training Agency Trust	-		150,000		150,000	
Nelson Place Rent	-		50,000		45,458	
	<u> </u>	-	<u> </u>	200,000	<u> </u>	195,458
Total Ordinary Revenue Expenditure		1,100,000		870,000		2,347,750
Less Use of Accumulated Unspent Balances		-		-		-
		<u> </u>		<u> </u>		<u> </u>
		1,100,000		870,000		2,347,750
Alderney - Domestic Account Net Revenue cash allocation -						
Formula led headings	(510,000)		(411,000)		(550,548)	
Non-formula led headings	1,310,000		1,373,725		1,384,659	
	<u> </u>	800,000	<u> </u>	962,725	<u> </u>	834,111
Less Use of Accumulated Unspent Balances		-		(63,725)		-
		<u> </u>		<u> </u>		<u> </u>
		800,000		899,000		834,111
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		21,825,000		19,812,300		18,309,713

AGRICULTURE AND COUNTRYSIDE BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises	500		460		460	
Staff	85,600		82,400		79,361	
Supplies and services	22,100		11,650		18,581	
Consultants fees	29,500		20,000		7,127	
Contracted-out work	26,000		-		-	
		163,700		114,510		105,529
Advisory and Environmental Services -						
Staff	49,700		48,200		51,105	
Supplies and services	7,500		7,400		8,212	
Consultants fees	4,500		4,500		1,869	
Contracted-out work	5,000		5,000		-	
		66,700		65,100		61,186
Bovine Spongiform Encephalopathy -						
Compensation payments		6,000		9,600		1,200
Central Services -						
Premises	9,300		11,440		12,339	
Staff	36,800		36,560		40,856	
Supplies and services	19,900		18,190		23,856	
		66,000		66,190		77,051
Cull Cattle -						
Premises	6,300		5,900		3,895	
Supplies and services	94,200		108,900		86,437	
Compensation payments	100,000		135,000		74,550	
Contracted-out work	32,400		31,500		30,550	
		232,900		281,300		195,432
Dairy farm management payment scheme (Vote 27.9.00)		2,000,000		2,000,000		1,936,433
Farm Services -						
Premises	7,000		7,500		3,724	
Staff	149,500		150,300		121,610	
Supplies and services	75,400		79,450		18,471	
	231,900		237,250		143,805	
Less operating income	(37,700)		(37,700)		(37,535)	
		194,200		199,550		106,270
Farm Waste Systems -						
Grant Scheme		-		-		24,629
Foot and Mouth Disease -						
Staff	-		-		14,119	
Supplies and services	-		-		99,864	
Contracted-out work	-		-		459,735	
		-		-		573,718
Organic milk support scheme (Vote 27.9.00)		50,000		50,000		16,938
Slaughter House -						
Premises	17,700		17,900		17,885	
Supplies and services	2,100		2,400		89	
Contracted-out work	16,800		16,300		15,800	
	36,600		36,600		33,774	
Less operating income	(4,000)		(4,000)		(4,763)	
		32,600		32,600		29,011
Subsidies and Grants -						
Royal Guernsey Agricultural and Horticultural Society Breed Promotion Campaign		25,000		20,000		19,927

AGRICULTURE AND COUNTRYSIDE BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Veterinary and Animal Welfare Services -						
Staff	58,100		43,930		36,126	
Supplies and services	16,200		22,820		6,669	
Contracted-out work	9,300		9,000		8,700	
		<u>83,600</u>		<u>75,750</u>		<u>51,495</u>
Total Ordinary Revenue Expenditure		<u>2,920,700</u>		<u>2,914,600</u>		<u>3,198,819</u>
<i>Less Use of Accumulated Unspent Balances</i>		(14,700)		(50,000)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>2,906,000</u>		<u>2,864,600</u>		<u>3,198,819</u>

ARTS COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Cultural Activities Inside the Island						
Supplies and Services	1,000		-		-	
Grants	56,500		57,500		61,053	
Victor Hugo Promotion	-		30,000		-	
		<u>57,500</u>		<u>87,500</u>		<u>61,053</u>
Grant to Friends of St. James Association (Vote 25.4.90)		<u>57,500</u>		<u>57,500</u>		<u>57,500</u>
Total Ordinary Revenue Expenditure		<u>115,000</u>		<u>145,000</u>		<u>118,553</u>
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>115,000</u>		<u>145,000</u>		<u>118,553</u>

BOARD OF ADMINISTRATION

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Alderney Airport trading loss		563,300		465,900		431,261
Alderney Breakwater -						
Premises	23,100		29,200		61,513	
Staff	152,100		147,050		126,848	
Supplies and services	27,000		31,900		29,581	
Contracted-out work	240,000		234,000		195,345	
	442,200		442,150		413,287	
<i>Less</i> Contribution from States of Alderney	(15,000)		(15,000)		(15,000)	
		427,200		427,150		398,287
Central Administration -						
Administration -						
Staff	404,400		433,750		384,404	
Supplies and services	56,200		50,150		54,361	
	460,600		483,900		438,765	
Emergency Services -						
Supplies and services	9,600		9,600		6,617	
Contracted-out work	34,200		34,200		31,998	
	43,800		43,800		38,615	
Grants -						
L'Ancrese Commons Council (Vote 28.2.01)	30,000		30,000		30,000	
Royal National Lifeboat Institution (Vote 13.6.28)	300		300		300	
	30,300		30,300		30,300	
		534,700		558,000		507,680
Customs and Immigration -						
Premises	214,900		216,950		213,811	
Staff	2,965,800		2,653,400		2,501,305	
Supplies and services	712,400		514,950		465,032	
Consultants fees	-		-		7,172	
	3,893,100		3,385,300		3,187,320	
<i>Less</i> recoveries	(22,800)		(26,800)		(58,900)	
		3,870,300		3,358,500		3,128,420
Customs and Immigration - Drug Strategy -						
Staff	85,000		-		-	
Supplies and services	60,000		-		-	
Grants	55,000		-		-	
		200,000		-		-
Energy Efficiency -						
Staff	2,500		-		-	
Supplies and services	-		11,750		13,209	
Consultants fees	12,700		3,500		1,783	
		15,200		15,250		14,992

BOARD OF ADMINISTRATION

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Land Management -						
Beaches -						
Staff	15,000		15,000		14,214	
Supplies and services	30,000		75,200		72,089	
Contracted-out work	100,000		100,000		96,626	
Upkeep and repair	67,300		12,250		6,031	
	<u>212,300</u>		<u>202,450</u>		<u>188,960</u>	
Cliff Paths -						
Contracted-out work	127,800		113,400		120,510	
	<u>127,800</u>		<u>113,400</u>		<u>120,510</u>	
Coastal Management -						
Consultants fees	-		-		874	
Contracted-out work	74,000		40,000		33,618	
Upkeep and repairs	93,500		88,500		114,873	
	<u>167,500</u>		<u>128,500</u>		<u>149,365</u>	
Environment -						
Premises	500		500		2,195	
Staff	151,700		149,100		100,969	
Supplies and services	39,600		30,500		34,333	
Contracted-out work	74,500		76,000		71,778	
Environmental enhancement	34,100		34,150		29,986	
Environment 2000	19,000		20,750		17,624	
	<u>319,400</u>		<u>311,000</u>		<u>256,885</u>	
Less recoveries	(5,000)		(5,000)		(628)	
	<u>314,400</u>		<u>306,000</u>		<u>256,257</u>	
Lihou Island -						
Premises, upkeep and repairs	3,500		7,300		3,587	
Staff	-		-		374	
Supplies and services	2,500		7,500		3,146	
	<u>6,000</u>		<u>14,800</u>		<u>7,107</u>	
Less recoveries	(1,500)		(1,500)		(2,335)	
	<u>4,500</u>		<u>13,300</u>		<u>4,772</u>	
Herm -						
Upkeep and repairs	7,500		7,500		7,080	
	<u>7,500</u>		<u>7,500</u>		<u>7,080</u>	
Parks, Gardens and Plantations -						
Premises	39,500		41,000		55,593	
Contracted-out work	573,500		539,300		518,086	
	<u>613,000</u>		<u>580,300</u>		<u>573,679</u>	
	<u>1,447,000</u>		<u>1,351,450</u>		<u>1,300,623</u>	

BOARD OF ADMINISTRATION

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Property -						
Foulon Cemetery -						
Premises	21,500		10,100		22,279	
Staff	64,900		49,400		64,794	
Supplies and services	5,200		4,950		4,098	
Contracted-out work	56,000		54,000		53,698	
	<u>147,600</u>		<u>118,450</u>		<u>144,869</u>	
Markets -						
Premises	-		-		30,675	
Staff	6,500		47,600		137,831	
Supplies and services	-		-		103	
	<u>6,500</u>		<u>47,600</u>		<u>168,609</u>	
<i>Less recoveries</i>	-		-		(3,878)	
	<u>6,500</u>		<u>47,600</u>		<u>164,731</u>	
<i>Less operating income</i>	-		-		(42,749)	
	<u>6,500</u>		<u>47,600</u>		<u>121,982</u>	
	154,100		166,050		266,851	
Transport Board -						
Supplies and services	-		-		33,041	
Consultants fees	-		-		4,705	
	<u>-</u>		<u>-</u>		<u>37,746</u>	
<i>Less sundry recoveries</i>	-		-		(2,500)	
	<u>-</u>	-	<u>-</u>	-	<u>35,246</u>	
Waste Services -						
Bulk Refuse -						
Staff	12,400		18,200		18,245	
Supplies and services	217,000		155,000		150,624	
	<u>229,400</u>		<u>173,200</u>		<u>168,869</u>	
Paper Savers Scheme -						
Collection Points	25,000		22,000		21,806	
Baling and export	97,800		97,800		98,980	
	<u>122,800</u>		<u>119,800</u>		<u>120,786</u>	
Recycling of Waste -						
Premises	30,200		29,000		28,450	
Staff	133,400		118,300		108,812	
Supplies and services	129,100		127,100		121,739	
	<u>292,700</u>		<u>274,400</u>		<u>259,001</u>	
<i>Less recoveries</i>	(45,000)		(35,000)		(45,165)	
	<u>247,700</u>		<u>239,400</u>		<u>213,836</u>	

BOARD OF ADMINISTRATION

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Waste Services (continued) -						
Refuse Disposal and Land Reclamation -						
Premises	36,800		37,700		32,718	
Staff	487,500		482,950		366,205	
Supplies and services	526,300		586,750		549,058	
Burning and shipping of waste	-		-		(1,199)	
Consultants fees	25,600		25,650		22,775	
Contracted-out work	353,000		-		-	
Preparation and completion of sites	125,000		135,000		80,442	
	<u>1,554,200</u>		<u>1,268,050</u>		<u>1,049,999</u>	
<i>Less operating income</i>	(2,200,000)		(1,675,000)		(2,189,802)	
	<u>(645,800)</u>		<u>(406,950)</u>		<u>(1,139,803)</u>	
		(45,900)		125,450		(636,312)
Total Ordinary Revenue Expenditure		<u>7,165,900</u>		<u>6,467,750</u>		<u>5,447,048</u>
<i>Less Use of Accumulated Unspent Balances</i>		(765,900)		(597,750)		-
		<u>6,400,000</u>		<u>5,870,000</u>		<u>5,447,048</u>
Central Services -						
Insurance and Risk Management-						
Staff	41,600		45,400		39,603	
Supplies and services	36,000		34,000		43,559	
Contracted-out work	60,000		32,100		36,456	
Insurance premiums and transfers to Insurance Deductible Fund	2,200,000		1,228,000		1,114,539	
	<u>2,337,600</u>		<u>1,339,500</u>		<u>1,234,157</u>	
<i>Less recoveries</i>	(1,190,000)		(663,650)		(645,208)	
	<u>1,147,600</u>		<u>675,850</u>		<u>588,949</u>	
Property Services-						
Premises	695,700		687,100		682,000	
Staff	244,300		222,900		155,058	
Supplies and services	40,700		34,200		15,019	
Consultants fees	15,000		2,000		1,300	
Public conveniences - Contracted-out work	386,000		375,000		387,504	
Rent	450,000		410,000		366,852	
	<u>1,831,700</u>		<u>1,731,200</u>		<u>1,607,733</u>	
Total Ordinary Revenue Expenditure		<u>2,979,300</u>		<u>2,407,050</u>		<u>2,196,682</u>
<i>Less Use of Accumulated Unspent Balances</i>		(229,300)		(129,050)		-
		<u>2,750,000</u>		<u>2,278,000</u>		<u>2,196,682</u>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>9,150,000</u>		<u>8,148,000</u>		<u>7,643,730</u>

BOARD OF HEALTH

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Central Services -						
Staff	1,736,400		1,848,000		1,861,919	
Supplies and services	2,720,900		2,199,000		2,393,621	
Consultants fees	75,500		73,000		79,853	
Grants -						
St John Ambulance and Rescue Service - ex gratia pensions	11,400		11,000		10,174	
	<u>4,544,200</u>		<u>4,131,000</u>		<u>4,345,567</u>	
Less recoveries	(1,085,000)		(1,110,000)		(1,012,869)	
	<u>3,459,200</u>		<u>3,021,000</u>		<u>3,332,698</u>	
Less operating income	(310,000)		(300,000)		-	
	<u>3,149,200</u>		<u>2,721,000</u>		<u>3,332,698</u>	
Health Care Services -						
Premises	2,303,800		2,124,000		2,029,208	
Staff	12,852,600		12,870,000		12,518,733	
Supplies and services	8,405,200		8,430,000		8,169,450	
Consultants fees	133,300		129,000		8,622	
Contracted-out work	301,600		254,000		399,394	
Grants -						
St John Ambulance and Rescue Service - general purposes	1,409,300		1,143,000		1,358,850	
Maintenance of patients in UK hospitals	947,000		717,000		755,933	
Reciprocal health agreements	2,855,200		2,601,000		2,650,505	
Transfer to Net Working Capital Reserve	-		-		200,900	
	<u>29,208,000</u>		<u>28,268,000</u>		<u>28,091,595</u>	
Less recoveries	(1,430,200)		(1,661,000)		(1,761,575)	
	<u>27,777,800</u>		<u>26,607,000</u>		<u>26,330,020</u>	
Less operating income	(343,500)		(146,500)		(126,709)	
	<u>27,434,300</u>		<u>26,460,500</u>		<u>26,203,311</u>	
Health Studies and Nursing Services -						
Premises	69,600		1,000		362	
Staff	19,171,000		16,536,000		16,086,890	
Supplies and services	2,743,700		686,000		553,391	
Consultants fees	-		4,000		6,213	
Contracted-out work	45,600		-		5,280	
	<u>22,029,900</u>		<u>17,227,000</u>		<u>16,652,136</u>	
Less recoveries	(33,900)		(25,000)		(19,022)	
	<u>21,996,000</u>		<u>17,202,000</u>		<u>16,633,114</u>	
Less operating income	(1,199,200)		(1,085,500)		(1,256,884)	
	<u>20,796,800</u>		<u>16,116,500</u>		<u>15,376,230</u>	
Public Health and Strategy -						
Staff	717,900		619,000		595,429	
Supplies and services	540,200		431,000		416,305	
Consultants fees	3,100		3,000		643	
Contracted-out work	4,600		-		-	
Grants	193,200		165,000		150,583	
Tobacco control	135,000		103,000		95,700	
	<u>1,594,000</u>		<u>1,321,000</u>		<u>1,258,660</u>	
Less recoveries	(17,600)		(17,000)		(12,520)	
	<u>1,576,400</u>		<u>1,304,000</u>		<u>1,246,140</u>	
Less operating income	(1,100)		(1,000)		(3,530)	
	<u>1,575,300</u>		<u>1,303,000</u>		<u>1,242,610</u>	

BOARD OF HEALTH
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Service Development -		1,009,100		2,184,000		-
Social Care Services -						
Premises	289,000		218,000		174,180	
Staff	6,640,200		6,235,000		5,559,910	
Supplies and services	1,495,300		1,370,000		1,203,912	
Contracted-out work	37,800		-		-	
Grants	141,600		137,000		132,400	
Maintenance of patients in UK hospitals	432,800		418,000		429,295	
	9,036,700		8,378,000		7,499,697	
<i>Less recoveries</i>	(246,900)		(69,000)		(60,789)	
	8,789,800		8,309,000		7,438,908	
<i>Less operating income</i>	(254,500)		(344,000)		(124,334)	
		8,535,300		7,965,000		7,314,574
Total Ordinary Revenue Expenditure		62,500,000		56,750,000		53,469,423
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		62,500,000		56,750,000		53,469,423

BOARD OF INDUSTRY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff	100,500		125,000		139,960	
Supplies and services	11,300		8,900		4,471	
Consultants fees	-		-		6,110	
Contracted-out work	10,000		-		-	
		121,800		133,900		150,541
Business Development Services -						
Staff	83,300		70,250		63,216	
Supplies and services	26,500		28,450		21,488	
Exhibition support	90,000		77,855		71,991	
Guernsey Enterprise Agency	25,000		25,000		8,000	
Promotion of light industry	75,400		73,400		66,842	
	300,200		274,955		231,537	
Less recoveries	(6,000)		(6,000)		(2,345)	
		294,200		268,955		229,192
Central Services -						
Premises	35,800		44,000		29,477	
Staff	141,500		140,640		97,599	
Supplies and services	76,400		69,970		56,992	
		253,700		254,610		184,068
Economic and Strategic Advisory Service -						
Staff	78,600		56,350		51,714	
Supplies and services	17,000		75,100		71,433	
Consultants fees	46,700		30,200		31,688	
Contracted-out work	19,500		-		314	
	161,800		161,650		155,149	
Less recoveries	(46,000)		(31,800)		(63,326)	
		115,800		129,850		91,823
Employment Services -						
Staff	55,100		51,900		33,949	
Supplies and services	33,900		44,610		45,905	
Field workers wages	237,400		221,900		170,926	
Contracted-out work	5,000		2,100		1,961	
	331,400		320,510		252,741	
Less recoveries	(6,000)		(12,000)		(15,258)	
		325,400		308,510		237,483
Guernsey Promotional Agency-		200,000		150,000		37,500
Health and Safety Executive -						
Staff	197,300		200,100		184,654	
Supplies and services	80,100		58,920		36,541	
	277,400		259,020		221,195	
Less recoveries	(6,300)		(6,300)		-	
	271,100		252,720		221,195	
Less operating income	(12,000)		(12,000)		(6,735)	
		259,100		240,720		214,460
Industrial Relations Services -						
Premises	15,000		-		-	
Staff	128,200		117,350		114,140	
Supplies and services	47,100		37,100		26,039	
Contracted-out work	10,000		5,450		-	
		200,300		159,900		140,179

BOARD OF INDUSTRY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Promotion of E-Business -						
Premises	35,000		57,700		-	
Staff	202,000		190,000		83,457	
Supplies and services	778,000		1,022,300		497,789	
Consultants fees	150,000		170,000		55,273	
Grants	35,000		60,000		41,267	
Contribution to Advisory and Finance Committee	-		-		28,743	
		<u>1,200,000</u>		<u>1,500,000</u>		<u>706,529</u>
Strategic Projects -						
Consultants fees		100,000		-		-
Trading Standards Services -						
Staff	208,000		165,000		142,472	
Supplies and services	41,500		44,720		26,028	
		<u>249,500</u>		<u>209,720</u>		<u>168,500</u>
Less recoveries		-		(2,000)		-
		<u>249,500</u>		<u>207,720</u>		<u>168,500</u>
Less operating income		(1,700)		(1,650)		(2,817)
		<u>247,800</u>		<u>206,070</u>		<u>165,683</u>
Training -						
Grant to Guernsey Agency Trust	300,000		-		-	
Investors in People	15,000		18,500		28,481	
Nelson Place Rent	50,000		-		-	
		<u>365,000</u>		<u>18,500</u>		<u>28,481</u>
Utilities - Regulatory Framework -						
Consultants fees		-		250,000		16,231
Total Ordinary Revenue Expenditure		<u>3,683,100</u>		<u>3,621,015</u>		<u>2,202,170</u>
Less Use of Accumulated Unspent Balances		(233,100)		(186,015)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>3,450,000</u>		<u>3,435,000</u>		<u>2,202,170</u>

CADASTRE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Cadastre, Rent control and collection of Tax on Rateable Values -						
Premises		7,000		6,700		4,189
Staff		189,000		176,160		175,124
Supplies and services		29,000		27,700		30,265
		<u>225,000</u>		<u>210,560</u>		<u>209,578</u>
Less recoveries		(10,000)		(9,000)		(11,199)
		<u>215,000</u>		<u>201,560</u>		<u>198,379</u>
Less Use of Accumulated Unspent Balances		(10,000)		(11,560)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>205,000</u>		<u>190,000</u>		<u>198,379</u>

CHILDREN BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Central Services -						
Premises	80,500		35,900		34,316	
Staff	638,100		610,400		610,980	
Supplies and services	401,000		383,600		316,051	
Consultants fees	100,000		-		-	
	<u>1,219,600</u>		<u>1,029,900</u>		<u>961,347</u>	
<i>Less recoveries</i>	(2,500)		(2,500)		(3,590)	
	<u>1,217,100</u>		<u>1,027,400</u>		<u>957,757</u>	
Community Services -						
Premises	37,200		62,200		59,392	
Staff	1,057,400		1,089,400		976,139	
Supplies and services	64,700		61,400		51,642	
	<u>1,159,300</u>		<u>1,213,000</u>		<u>1,087,173</u>	
<i>Less recoveries</i>	(100)		(100)		(82)	
	<u>1,159,200</u>		<u>1,212,900</u>		<u>1,087,091</u>	
	<u>1,159,200</u>		<u>1,212,900</u>		<u>1,087,091</u>	
Home Finding Services						
Premises	35,700		40,100		38,275	
Staff	1,096,200		1,053,200		1,046,732	
Supplies and services	111,600		108,200		112,321	
Local fostering and adoption	523,000		541,000		495,774	
Out of Island placements	1,595,000		993,500		1,152,799	
	<u>3,361,500</u>		<u>2,736,000</u>		<u>2,845,901</u>	
<i>Less recoveries</i>	(7,800)		(7,800)		(8,277)	
	<u>3,353,700</u>		<u>2,728,200</u>		<u>2,837,624</u>	
Total Ordinary Revenue Expenditure		<u>5,730,000</u>		<u>4,968,500</u>		<u>4,882,472</u>
<i>Less Use of Accumulated Unspent Balances</i>		-		(98,500)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		<u>5,730,000</u>		<u>4,870,000</u>		<u>4,882,472</u>

CIVIL DEFENCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises		28,750		18,300		10,142
Staff		42,000		59,400		55,124
Supplies and services		55,100		48,100		32,455
		125,850		125,800		97,721
<i>Less recoveries</i>		(850)		(800)		(780)
Total Ordinary Revenue Expenditure		125,000		125,000		96,941
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		125,000		125,000		96,941

CIVIL SERVICE BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff		770,800		760,000		705,076
Supplies and services		524,200		489,800		398,032
Consultants fees		37,000		20,000		7,546
		1,332,000		1,269,800		1,110,654
<i>Less recoveries</i>		(12,000)		(12,000)		(21,864)
Total Ordinary Revenue Expenditure		1,320,000		1,257,800		1,088,790
<i>Less Use of Accumulated Unspent Balances</i>		(20,000)		(17,800)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,300,000		1,240,000		1,088,790

EDUCATION COUNCIL

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises	147,600		73,400		174,757	
Staff	2,052,600		1,243,100		1,204,769	
Supplies and services	301,000		292,300		352,116	
Appointment of teachers	565,900		500,900		443,693	
Consultants fees	95,000		2,700		28,829	
	<u>3,162,100</u>		<u>2,112,400</u>		<u>2,204,164</u>	
Less recoveries	(4,000)		(4,000)		(6,266)	
	<u>3,158,100</u>		<u>2,108,400</u>		<u>2,197,898</u>	
Less operating income	(80,000)		(8,000)		(66,092)	
	<u>3,078,100</u>		<u>2,100,400</u>		<u>2,131,806</u>	
		3,078,100		2,100,400		2,131,806
Central Services -						
Premises	226,000		219,300		209,378	
Staff	1,453,400		1,436,100		1,384,294	
Supplies and services	2,327,600		1,812,600		968,494	
Grants -						
Library service - payments to Guille Alles Library	307,900		297,500		270,200	
Youth Service	60,000		133,000		119,032	
	<u>4,374,900</u>		<u>3,898,500</u>		<u>2,951,398</u>	
Less recoveries	(50,100)		(53,000)		(50,552)	
	<u>4,324,800</u>		<u>3,845,500</u>		<u>2,900,846</u>	
		4,324,800		3,845,500		2,900,846
Grants and Scholarships -						
Blanchelande College	60,000		60,000		62,631	
Elizabeth College	1,743,000		1,612,800		1,609,093	
Ladies College	1,318,100		1,214,000		1,176,444	
Southampton University	500		500		1,000	
Sports	74,100		71,800		70,700	
Maintenance grants	185,700		181,200		147,473	
	<u>3,381,400</u>		<u>3,140,300</u>		<u>3,067,341</u>	
Less recoveries	(30,000)		(30,000)		(19,816)	
	<u>3,351,400</u>		<u>3,110,300</u>		<u>3,047,525</u>	
		3,351,400		3,110,300		3,047,525
Further Education -						
Apprenticeship Scheme -						
Grants to employers	643,800		625,000		573,739	
	<u>643,800</u>		<u>625,000</u>		<u>573,739</u>	
College of Further Education -						
Premises	141,300		137,200		146,689	
Staff	4,230,400		3,932,500		3,994,742	
School supplies	688,400		619,800		665,563	
	<u>5,060,100</u>		<u>4,689,500</u>		<u>4,806,994</u>	
Less recoveries	(50,000)		(49,000)		(56,138)	
	<u>5,010,100</u>		<u>4,640,500</u>		<u>4,750,856</u>	
Less operating income	(570,000)		(396,500)		(558,470)	
	<u>4,440,100</u>		<u>4,244,000</u>		<u>4,192,386</u>	
		5,083,900		4,869,000		4,766,125

EDUCATION COUNCIL

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Schools -						
Secondary sector -						
Premises	828,600		580,100		591,637	
Staff	11,091,500		10,804,600		9,802,830	
School supplies	877,100		919,300		841,329	
	<u>12,797,200</u>		<u>12,304,000</u>		<u>11,235,796</u>	
Less recoveries	(28,000)		(28,500)		(48,399)	
	<u>12,769,200</u>		<u>12,275,500</u>		<u>11,187,397</u>	
Primary sector -						
Premises	659,500		490,600		540,884	
Staff	9,630,700		8,594,700		8,708,140	
School supplies	390,200		361,400		365,095	
	<u>10,680,400</u>		<u>9,446,700</u>		<u>9,614,119</u>	
Less recoveries	(9,500)		(12,900)		(15,366)	
	<u>10,670,900</u>		<u>9,433,800</u>		<u>9,598,753</u>	
Voluntary sector -						
Premises	38,500		37,400		41,028	
Staff	1,031,100		964,800		921,161	
School supplies	39,900		38,100		41,518	
	<u>1,109,500</u>		<u>1,040,300</u>		<u>1,003,707</u>	
		24,549,600		22,749,600		21,789,857
Special Education -						
Special Education Services -						
Premises	27,200		26,400		19,391	
Staff	1,566,400		1,026,900		1,303,876	
Supplies and services	49,300		47,900		59,031	
Residential placements	1,027,000		900,000		652,511	
	<u>2,669,900</u>		<u>2,001,200</u>		<u>2,034,809</u>	
Schools -						
Premises	103,800		100,700		102,249	
Staff	1,972,100		1,698,000		1,693,898	
School supplies	60,400		52,300		49,792	
	<u>2,136,300</u>		<u>1,851,000</u>		<u>1,845,939</u>	
Less recoveries	(500)		(1,000)		(536)	
	<u>2,135,800</u>		<u>1,850,000</u>		<u>1,845,403</u>	
		4,805,700		3,851,200		3,880,212
Total Ordinary Revenue Expenditure		45,193,500		40,526,000		38,516,371
Less Use of Accumulated Unspent Balances		(93,500)		(106,000)		-
		45,100,000		40,420,000		38,516,371

EDUCATION COUNCIL

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Guille Alles Library - Grant		820,000		790,000		766,650
Higher and Advanced Education - <i>Less</i> Use of Accumulated Unspent Balances		5,800,000 (350,000)		5,680,000 (230,000)		4,936,332 -
		<u>5,450,000</u>		<u>5,450,000</u>		<u>4,936,332</u>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		51,370,000		46,660,000		44,219,353

GAMBLING CONTROL COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration - Staff		4,000		4,200		3,532
Supplies and services		2,000		1,800		511
Casino gaming proposals		5,000		5,000		193
		<u>11,000</u>		<u>11,000</u>		<u>4,236</u>
Total Ordinary Revenue Expenditure <i>Less</i> Use of Accumulated Unspent Balances		11,000 (5,000)		11,000 (5,000)		4,236 -
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		6,000		6,000		4,236

GUERNSEY SOCIAL SECURITY AUTHORITY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Non Contributory Services -						
Premises	38,300		37,000		35,268	
Staff	750,000		752,300		706,710	
Supplies and services	537,200		554,700		526,451	
Attendance and invalid care allowance	1,840,000		1,913,300		1,670,972	
Concessionary TV licences for the elderly	395,000		350,000		237,570	
Family allowance	7,160,000		6,975,900		6,717,691	
Medical expenses assistance scheme	60,000		58,000		48,863	
Special Christmas payments	150		175		150	
Supplementary benefit scheme	9,250,000		9,711,800		9,273,353	
		20,030,650		20,353,175		19,217,028
Grants -						
General provision for grants to charities approved by States Resolution	157,500		150,000		-	
Guernsey Branch of the Samaritans	-		-		4,001	
Guernsey Citizens Advice Bureau	-		-		12,941	
Guernsey Welfare Service	-		-		35,665	
Guernsey Womens Refuge Ltd	-		-		15,750	
Relate	-		-		16,750	
Salvation Army	-		-		15,000	
The Methodist Church (Wesley)	-		-		12,441	
Womens Royal Voluntary Service	-		-		22,840	
		157,500		150,000		135,388
Health Service -						
States grant		8,020,000		6,079,300		5,884,151
Social Insurance -						
States grant		26,430,000		24,008,300		23,128,519
Long-Term Care Insurance						
States grant		1,285,000		-		-
Total Ordinary Revenue Expenditure		55,923,150		50,590,775		48,365,086
<i>Less Use of Accumulated Unspent Balances</i>		<i>(73,000)</i>		<i>(112,000)</i>		<i>-</i>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		55,850,150		50,478,775		48,365,086

HERITAGE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Historic Sites -						
Premises	29,400		32,640		32,599	
Staff	109,900		66,000		65,281	
Supplies and services	23,200		30,970		21,723	
Consultants fees	36,900		8,000		10,080	
Upkeep, repair and restoration	152,800		164,500		44,282	
	<u>352,200</u>		<u>302,110</u>		<u>173,965</u>	
<i>Less operating income</i>	(2,000)		(1,500)		(457)	
		350,200		300,610		173,508
Archive Service -						
Premises	5,300		5,140		3,158	
Staff	117,600		111,775		97,415	
Supplies and services	30,300		30,450		27,377	
	<u>153,200</u>		<u>147,365</u>		<u>127,950</u>	
Museums and Galleries -						
Premises	28,000		27,300		29,801	
Staff	721,300		740,650		748,087	
Supplies and services	273,500		285,500		227,664	
Consultants fees	36,000		38,000		831	
Contracted-out work	2,000		2,000		1,755	
Upkeep, repair and restoration	12,000		12,500		16,093	
	<u>1,072,800</u>		<u>1,105,950</u>		<u>1,024,231</u>	
<i>Less operating income -</i>						
Sale of souvenirs and pamphlets	(78,000)		(83,900)		(80,173)	
<i>Less cost of sales</i>	28,500		28,500		26,676	
Catering sales	(1,300)		(86,000)		(89,008)	
<i>Less cost of sales</i>	1,000		40,000		42,895	
	<u>(49,800)</u>		<u>(101,400)</u>		<u>(99,610)</u>	
Admission charges	(207,000)		(220,800)		(197,358)	
Entertainment events - ticket sales	(51,900)		(40,650)		(42,514)	
Rent, etc.	(2,500)		(1,075)		(4,721)	
	<u>(311,200)</u>		<u>(363,925)</u>		<u>(344,203)</u>	
		761,600		742,025		680,028
Total Ordinary Revenue Expenditure		1,265,000		1,190,000		981,486
<i>Less Use of Accumulated Unspent Balances</i>		(50,000)		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,215,000		1,190,000		981,486

COMMITTEE FOR HOME AFFAIRS

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Fire Brigade -						
Premises	74,500		72,200		50,839	
Staff	2,348,000		2,266,800		2,127,464	
Supplies and services	329,400		262,900		276,710	
	<u>2,751,900</u>		<u>2,601,900</u>		<u>2,455,013</u>	
<i>Less recoveries</i>	(1,200)		(1,200)		(390)	
	<u>2,750,700</u>		<u>2,600,700</u>		<u>2,454,623</u>	
<i>Less operating income</i>	(700)		(700)		(1,619)	
Total Ordinary Revenue Expenditure	2,750,000		2,600,000		2,453,004	
<i>Less Use of Accumulated Unspent Balances</i>	-		-		-	
	<u>2,750,000</u>		<u>2,600,000</u>		<u>2,453,004</u>	
Police Force -						
Premises	150,000		103,650		87,997	
Staff	8,050,000		7,309,300		6,623,078	
Supplies and services	2,208,000		1,568,450		1,623,720	
	<u>10,408,000</u>		<u>8,981,400</u>		<u>8,334,795</u>	
<i>Less recoveries</i>	(43,000)		(43,000)		(44,792)	
	<u>10,365,000</u>		<u>8,938,400</u>		<u>8,290,003</u>	
<i>Less operating income</i>	(7,000)		(6,800)		(6,292)	
Total Ordinary Revenue Expenditure	10,358,000		8,931,600		8,283,711	
<i>Less Use of Accumulated Unspent Balances</i>	(208,000)		(266,600)		-	
	<u>10,150,000</u>		<u>8,665,000</u>		<u>8,283,711</u>	
States Prison -						
Premises	192,800		181,000		160,730	
Staff	1,956,700		1,840,000		1,763,776	
Supplies and services	550,500		493,200		444,296	
	<u>2,700,000</u>		<u>2,514,200</u>		<u>2,368,802</u>	
<i>Less recoveries</i>	-		-		(333)	
	<u>2,700,000</u>		<u>2,514,200</u>		<u>2,368,469</u>	
Total Ordinary Revenue Expenditure	2,700,000		2,514,200		2,368,469	
<i>Less Use of Accumulated Unspent Balances</i>	-		(74,200)		-	
	<u>2,700,000</u>		<u>2,440,000</u>		<u>2,368,469</u>	
<i>Less amount received from Crown Revenue Account</i>	(2,700,000)		(2,440,000)		(2,368,469)	
	<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		12,900,000		11,265,000		10,736,715

COMMITTEE FOR HORTICULTURE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff	167,800		158,550		151,423	
Supplies and services	17,600		15,990		14,691	
Consultants fees	31,000		19,050		38,466	
	<hr/>		<hr/>		<hr/>	
	216,400		193,590		204,580	
<i>Less recoveries</i>	(40,500)		(17,500)		(3,150)	
	<hr/>	175,900	<hr/>	176,090	<hr/>	201,430
Central Services-						
Premises	19,300		23,760		20,565	
Staff	76,400		75,950		68,092	
Supplies and services	41,300		37,780		39,762	
	<hr/>	137,000	<hr/>	137,490	<hr/>	128,419
Industry Services and Support -						
Advisory Support Scheme -	50,000		50,000		28,520	
	<hr/>		<hr/>		<hr/>	
Interest Subsidy Scheme - (Votes 31.7.86 and 30.11.88)	300,000		300,000		226,431	
	<hr/>		<hr/>		<hr/>	
Market Development Scheme -	185,000		185,000		163,224	
	<hr/>		<hr/>		<hr/>	
Quality Audit -						
Staff	8,500		8,300		7,958	
Supplies and services	-		590		-	
	<hr/>		<hr/>		<hr/>	
	8,500		8,890		7,958	
	<hr/>		<hr/>		<hr/>	
Technical Services -						
Staff	114,700		186,050		174,572	
Supplies and services	40,600		43,230		24,889	
Consultants fees	-		1,000		3,955	
	<hr/>		<hr/>		<hr/>	
	155,300		230,280		203,416	
<i>Less operating income</i>	(35,000)		(36,000)		(38,093)	
	<hr/>		<hr/>		<hr/>	
	120,300		194,280		165,323	
	<hr/>	663,800	<hr/>	738,170	<hr/>	591,456
Community Horticultural Services -						
Arboricultural Services -						
Staff	44,500		41,850		39,151	
Supplies and services	37,200		38,700		46,827	
Consultants fees	800		800		1,356	
Contracted-out work	47,500		40,000		27,285	
	<hr/>		<hr/>		<hr/>	
	130,000		121,350		114,619	
<i>Less recoveries</i>	(1,200)		(1,200)		(5,601)	
	<hr/>		<hr/>		<hr/>	
	128,800		120,150		109,018	
	<hr/>		<hr/>		<hr/>	
Corporate Guernsey -						
Floral Guernsey	43,500		43,500		66,554	
	<hr/>		<hr/>		<hr/>	

COMMITTEE FOR HORTICULTURE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Community Horticultural Services (continued) -						
Plant Health -						
Staff	56,900		55,100		53,571	
Supplies and services	30,100		27,000		19,538	
	<u>87,000</u>		<u>82,100</u>		<u>73,109</u>	
Less recoveries	(5,000)		-		-	
	<u>82,000</u>		<u>82,100</u>		<u>73,109</u>	
Less operating income	(1,000)		(1,000)		(1,858)	
	<u>81,000</u>		<u>81,100</u>		<u>71,251</u>	
		253,300		244,750		246,823
Total Ordinary Revenue Expenditure		1,230,000		1,296,500		1,168,128
Less Use of Accumulated Unspent Balances		(10,000)		(6,500)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,220,000		1,290,000		1,168,128

HOUSING AUTHORITY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff	755,700		727,500		663,816	
Supplies and services	236,500		208,450		142,233	
Consultants fees	15,000		7,500		10,742	
	<u>1,007,200</u>		<u>943,450</u>		<u>816,791</u>	
Document Duty and Treizieme -						
Grant scheme		215,000		304,000		124,939
Residential Homes -						
Premises	133,900		137,800		147,705	
Staff	1,223,600		1,091,000		1,070,854	
Supplies and services	147,400		173,350		131,653	
	<u>1,504,900</u>		<u>1,402,150</u>		<u>1,350,212</u>	
Less Recoveries	(3,600)		(3,500)		(3,416)	
	<u>1,501,300</u>		<u>1,398,650</u>		<u>1,346,796</u>	
Total Ordinary Revenue Expenditure		2,723,500		2,646,100		2,288,526
Less Use of Accumulated Unspent Balances		(8,500)		(75,000)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		2,715,000		2,571,100		2,288,526

INCOME TAX AUTHORITY

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises		52,800		52,360		45,361
Staff		2,764,800		2,590,605		2,506,074
Supplies and services		974,900		943,035		964,095
Audit fee		-		6,500		6,217
Consultants fees		17,500		17,500		25,589
Total Ordinary Revenue Expenditure		3,810,000		3,610,000		3,547,336
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		3,810,000		3,610,000		3,547,336

ISLAND DEVELOPMENT COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff		1,789,200		1,773,500		1,483,542
Supplies and services		495,800		349,600		205,155
Consultants fees		100,000		71,000		76,600
		2,385,000		2,194,100		1,765,297
<i>Less recoveries</i>		(100)		(200)		(207)
		2,384,900		2,193,900		1,765,090
<i>Less operating income</i>		(3,000)		(1,800)		(2,609)
Total Ordinary Revenue Expenditure		2,381,900		2,192,100		1,762,481
<i>Less Use of Accumulated Unspent Balances</i>		(326,900)		(202,100)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		2,055,000		1,990,000		1,762,481

ISLAND RECEPTION COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Visit of Her Majesty The Queen		-		-		60,635
Provision of hospitality to visitors -		21,000		21,000		5,391
Total Ordinary Revenue Expenditure		21,000		21,000		66,026
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		21,000		21,000		66,026

LIBERATION CELEBRATIONS COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Liberation Day -						
Co-ordination and staging of celebrations		90,000		77,500		81,652
<i>Less recoveries</i>		(35,000)		(31,500)		(31,615)
Total Ordinary Revenue Expenditure		55,000		46,000		50,037
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		55,000		46,000		50,037

NOTE : As part of the 2002 Policy and Resource Planning debate (Billet d'Etat XV, July 2002), the Advisory and Finance Committee was granted delegated authority to increase the revenue expenditure budget for 2003 of the States Liberation Celebrations Committee by a sum of up to £20,000 (2002: £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, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration - Supplies and services		2,500		2,500		1,911
Contributions to aid overseas		1,197,500		1,047,500		917,428
Emergency Disaster Relief - General - Donation to Gujarat, India Earthquake Appeal (AFC 7.2.01)		-		-		100,000
Total Ordinary Revenue Expenditure		1,200,000		1,050,000		1,019,339
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,200,000		1,050,000		1,019,339

PROBATION SERVICE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration - Premises		9,500		9,100		5,888
Staff		275,000		233,800		218,579
Supplies and services		35,500		31,600		29,229
Total Ordinary Revenue Expenditure		320,000		274,500		253,696
<i>Less Use of Accumulated Unspent Balances</i>		-		(17,500)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		320,000		257,000		253,696

PUBLIC ASSISTANCE AUTHORITY
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises	3,200		3,100		2,385	
Staff	59,800		52,000		51,773	
Supplies and services	11,300		10,900		11,050	
		74,300		66,000		65,208
Grants to Parochial Outdoor Assistance Boards		298,000		186,000		195,795
Medical Assistance Scheme		6,300		6,000		5,320
Welfare Hostel - St Julian's House -						
Premises	46,100		44,445		63,018	
Staff	299,000		289,535		280,516	
Supplies and services	42,400		42,620		47,696	
Consultants fees	1,500		3,650		(535)	
	389,000		380,250		390,695	
<i>Less recoveries</i>	(6,500)		(6,250)		(6,149)	
	382,500		374,000		384,546	
<i>Less operating income</i>	(90,000)		(94,000)		-	
		292,500		280,000		384,546
Total Ordinary Revenue Expenditure		671,100		538,000		650,869
<i>Less Use of Accumulated Unspent Balances</i>		(6,800)		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		664,300		538,000		650,869

PUBLIC THOROUGHFARES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Supplies and services		6,700		5,675		8,545
Pumping Stations -						
Supplies and services	220,500		195,000		179,151	
Upkeep and repairs	461,000		396,000		487,634	
		681,500		591,000		666,785
Retaining Walls -						
Upkeep and repairs		20,000		15,000		15,388
Sewage Tankers-						
Staff	1,218,600		1,175,625		1,100,944	
Supplies and services	-		-		(2,321)	
Contracted out work	530,000		520,000		507,940	
	1,748,600		1,695,625		1,606,563	
Less operating income	(1,250,000)		(1,138,500)		-	
		498,600		557,125		1,606,563
Sewers and outfalls -						
Consultants fees	150,000		130,000		172,628	
Sewer descaling	77,400		72,000		67,404	
Sewer rehabilitation	1,000,000		1,000,000		437,678	
Upkeep and repairs	200,000		190,000		161,004	
		1,427,400		1,392,000		838,714
Surface water outfalls and streams -						
Staff	34,900		37,175		41,452	
Supplies and services	5,500		4,300		1,642	
Rehabilitation and separation	500,000		500,000		1,721,428	
Upkeep and repairs	230,000		225,000		246,616	
		770,400		766,475		2,011,138
Upkeep of roads -						
Staff	29,400		28,525		32,076	
Supplies and services	5,000		5,000		8,097	
Resurfacing and reconstruction	3,200,000		3,130,000		1,879,761	
Road cleaning	995,000		920,000		880,194	
Upkeep and repairs	266,000		250,700		371,911	
		4,495,400		4,334,225		3,172,039
Total Ordinary Revenue Expenditure		7,900,000		7,661,500		8,319,172
Less Use of Accumulated Unspent Balances		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		7,900,000		7,661,500		8,319,172

RECREATION COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Outdoor Sports Facilities -						
Premises	105,300		86,315		92,763	
Staff	128,800		120,965		106,684	
	<u>234,100</u>		<u>207,280</u>		<u>199,447</u>	
<i>Less operating income</i>	<i>(135,500)</i>		<i>(128,230)</i>		<i>(131,308)</i>	
		98,600		79,050		68,139
Policy Implementation and Administration -						
Staff	162,900		159,210		135,765	
Supplies and services	66,800		25,790		65,651	
	<u>229,700</u>		<u>185,000</u>		<u>201,416</u>	
Sports Development -						
Staff	55,700		48,450		39,624	
Supplies and services	41,500		11,500		4,447	
Grants -						
General	65,000		50,000		58,510	
Commonwealth games	-		20,000		-	
Island Games 2001	-		-		41,373	
Island Games 2003	-		250,000		-	
Sport specific development officers	35,000		16,000		-	
	<u>197,200</u>		<u>395,950</u>		<u>143,954</u>	
Beau Sejour Centre -						
Premises	463,200		442,100		305,867	
Staff	1,917,200		1,823,800		1,893,556	
Operating expenditure	847,000		842,900		927,871	
	<u>3,227,400</u>		<u>3,108,800</u>		<u>3,127,294</u>	
<i>Less operating income</i>	<i>(2,352,900)</i>		<i>(1,968,000)</i>		<i>(2,317,260)</i>	
<i>Less funding from Channel Islands Lottery</i>	<i>874,500</i>		<i>1,140,800</i>		<i>810,034</i>	
	<u>(100,000)</u>		<u>(100,000)</u>		<u>(100,000)</u>	
		774,500		1,040,800		710,034
Total Ordinary Revenue Expenditure		1,300,000		1,700,800		1,123,543
<i>Less Use of Accumulated Unspent Balances</i>		-		<i>(275,800)</i>		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		1,300,000		1,425,000		1,123,543

SEA FISHERIES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff	168,800		168,460		153,439	
Supplies and services	33,800		26,440		21,492	
Consultants fees	15,000		15,000		9,990	
		217,600		209,900		184,921
Central services -						
Premises	7,100		8,800		6,169	
Staff	28,300		28,130		20,428	
Supplies and services	15,300		13,990		11,929	
		50,700		50,920		38,526
Vessel running costs		41,700		39,180		29,822
Total Ordinary Revenue Expenditure		310,000		300,000		253,269
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		310,000		300,000		253,269

STATES TRAFFIC COMMITTEE
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration and Vehicle Registration and Licensing -						
Premises	19,500		14,750		10,890	
Staff	822,000		719,000		673,322	
Supplies and services	249,600		232,250		196,148	
Consultants fees	14,000		12,000		7,756	
Contracted-out work	7,000		7,100		9,123	
	<u>1,112,100</u>		<u>985,100</u>		<u>897,239</u>	
<i>Less operating income</i>	<i>(419,500)</i>		<i>(386,800)</i>		<i>(389,132)</i>	
		692,600		598,300		508,107
Public Transport Department -						
Other Public Transport Support-						
Supplies and services	9,000		7,900		9,405	
Public transport development	209,900		-		-	
	<u>218,900</u>		<u>7,900</u>		<u>9,405</u>	
Scheduled Bus Service Support -						
Supplies and services	18,000		14,000		26,586	
Bus promotions	50,000		53,200		49,273	
Contract payments	1,326,500		989,000		647,302	
Fleet maintenance	5,500		7,800		-	
Leasing Charges	<i>(300,000)</i>		-		-	
	<u>1,100,000</u>		<u>1,064,000</u>		<u>723,161</u>	
School Bus Service Support -						
Contract payments	230,000		348,500		330,262	
School Bus Service Vouchers -						
Voucher payments	7,400		42,000		28,334	
<i>Less recoveries</i>	<i>(1,500)</i>		<i>(8,500)</i>		<i>(7,115)</i>	
	<u>5,900</u>		<u>33,500</u>		<u>21,219</u>	
		1,554,800		1,453,900		1,084,047
Traffic Department -						
Supplies and services	84,000		18,000		4,372	
Consultants fees	10,000		14,000		14,055	
Maintenance of car parks and traffic lights	56,600		56,300		61,082	
Road improvements	10,000		10,000		36,150	
Signs and lines facilities	318,000		309,500		293,415	
Contracted-out work	59,000		-		-	
	<u>537,600</u>		<u>407,800</u>		<u>409,074</u>	
Total Ordinary Revenue Expenditure		2,785,000		2,460,000		2,001,228
<i>Less Use of Accumulated Unspent Balances</i>		<i>-</i>		<i>-</i>		<i>-</i>
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		2,785,000		2,460,000		2,001,228

TOURIST BOARD

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Premises	92,300		94,900		66,411	
Staff	572,500		556,550		511,040	
Supplies and services	183,100		161,750		170,131	
Consultants fees	81,600		30,000		56,316	
Contracted-out work	35,800		35,800		68,491	
	<u>965,300</u>		<u>879,000</u>		<u>872,389</u>	
<i>Less recoveries</i>	(5,000)		(2,900)		(3,491)	
sales of merchandise	(46,100)		(44,700)		(46,004)	
	<u>914,200</u>		<u>831,400</u>		<u>822,894</u>	
<i>Less operating income</i>	(37,000)		(39,000)		(37,063)	
		877,200		792,400		785,831
Sales and Marketing -						
Staff	361,300		350,300		340,734	
Marketing activities	2,759,300		2,803,750		3,426,600	
	<u>3,120,600</u>		<u>3,154,050</u>		<u>3,767,334</u>	
<i>Less recoveries</i>	-		(3,000)		(3,497)	
sales of advertising space	(191,500)		(190,000)		(183,669)	
	<u>3,120,600</u>	2,929,100	<u>3,154,050</u>	2,961,050	<u>3,767,334</u>	3,580,168
Product Development -						
Staff	178,300		181,250		150,595	
Development activities	356,900		566,000		375,927	
	<u>535,200</u>		<u>747,250</u>		<u>526,522</u>	
<i>Less recoveries</i>	(5,500)		(29,000)		(4,640)	
	<u>529,700</u>		<u>718,250</u>		<u>521,882</u>	
<i>Less operating income</i>	(6,000)		(6,000)		(6,380)	
		523,700		712,250		515,502
Total Ordinary Revenue Expenditure		4,330,000		4,465,700		4,881,501
<i>Less Use of Accumulated Unspent Balances</i>		(80,000)		(265,700)		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		4,250,000		4,200,000		4,881,501

TRANSPORT BOARD
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£
Administration -						
Staff	40,000		-		-	
Supplies and services	6,000		8,600		-	
Consultants fees	29,000		11,400		-	
Contracted-out work	-		10,000		-	
		75,000		30,000		-
Transport Links - Financial Concessions		750,000		-		-
Total Ordinary Revenue Expenditure		825,000		30,000		-
<i>Less Use of Accumulated Unspent Balances</i>		-		-		-
TOTAL CARRIED TO SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE		825,000		30,000		-

CAPITAL INCOME AND EXPENDITURE

COMMITTEE CAPITAL INCOME

Heads of Credit	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
BOARD OF ADMINISTRATION				
Chasse at Pointes Rocques, Delancey (AFC 8.1.02)	-	10,000	-	-
Chasse at Rue Pages, St Saviours (AFC 5.12.01)	-	1,000	-	-
Delancey Right of Way (AFC 23.4.02)	-	500	-	-
Grandes Maison Road wayleaves (AFC 19.9.01)	-	-	5,100	5,200
Land adjacent to St Matthews Church (AFC 24.10.01)	-	500	-	-
Land at Arsenal Road (AFC 9.7.02)	-	1,000	-	-
Land at Fort George (AFC 16.1.02)	-	50,000	-	-
Land at Victoria Avenue (AFC 16.1.02)	-	100	-	-
BOARD OF INDUSTRY				
Fieldworkers vehicles	-	700	-	-
HOUSING AUTHORITY				
Les Effards wayleave (AFC 14.8.02)	-	10,000	-	-
Properties in the Bordage, St. Peter Port - sale by tender (AFC 5.7.00)	-	-	188,425	241,000
Sale of incompatible housing stock (Vote 31.1.96)	20,000	110,000	200,000	144,555
RECREATION COMMITTEE				
Loan repayments	-	300	300	300
SEA FISHERIES COMMITTEE				
Loans Fund capital repayments (Vote 10.7.97)	5,270	6,280	6,400	10,812
Per published accounts 2001	-	-	-	693,224
TOTAL CAPITAL INCOME	25,270	190,380	400,225	1,095,091

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
ADVISORY AND FINANCE COMMITTEE								
CIEG cable link - fibre optic capacity connection (Vote 26.7.00 : £10,000,000)		-		200,000		1,900,000		76,226
Commemoration of the Millennium - Reservoir Walk (Vote 25.2.99 : £200,000)		-		25,000		-		96,139
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)		375,000		(525,000)		100,000		103,367
Corporate finance and purchasing system (Votes 31.1.01 and 12.12.01 : £5,000,000)		850,000		400,000		250,000		3,701,442
Corporate IT projects (Vote 10.7.02 and various : £1,735,750)		800,000		200,000		377,400		204,728
Priaulx Library computer and security systems (AFC 26.2.02 : £92,000)		-		89,788		85,000		-
Royal Court House - Security measures (AFC 1.5.02 and 2.10.02 : £56,000)		-		56,000		60,000		-
St. James Assembly Rooms - contribution to path (AFC 7.8.02 : £20,000)		-		20,000		-		-
States of Alderney net Capital Expenditure		560,870		1,413,314		1,182,085		12,111
States of Guernsey mapping project - Global positioning base station (AFC 19.1.00 : £35,000)		-		1,593		-		475
Treasury corporate infrastructure upgrade - Phase I (AFC 24.10.01 : £30,000)		-		17,800		-		12,163
Proposed New Projects Per Capital Programme								
Major Construction and Development Projects		-		-		340,000		-
Miscellaneous Capital Works		550,000		40,000		435,000		-
Equipment, Machinery and Vehicles		30,000		-		24,000		-
ICT Projects		200,000		-		320,000		-
		780,000		40,000		1,119,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		356,304
TOTAL ADVISORY AND FINANCE COMMITTEE CAPITAL EXPENDITURE		3,365,870		1,938,495		5,073,485		4,562,955
AGRICULTURE AND COUNTRYSIDE BOARD								
Animal carcass crane (AFC 18.9.02 : £16,000)		-		16,000		-		-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works		40,000		-		-		-
Equipment, Machinery and Vehicles		8,000		-		-		-
		48,000		-		-		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		5,500
TOTAL AGRICULTURE AND COUNTRYSIDE BOARD CAPITAL EXPENDITURE		48,000		16,000		-		5,500

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION								
Alderney Airport net Capital Expenditure		115,000		576,425		365,616		629,702
Central Services -								
Bulwer Avenue - Boiler replacement (Vote 19.6.02 : £28,115)		-		28,115		-		-
Courts - extension and refurbishment (Vote 27.12.00 and 31.10.02 : £17,500,000)		6,000,000		550,000		1,500,000		43,191
Fermain Bay Kiosk purchase (AFC 15.8.01 : £71,400)		-		71,400		-		-
Furzedown, Bulwer Avenue purchase (AFC 13.3.02 : £415,700)		-		415,700		-		-
Government House - Tennis courts resurfacing (AFC 2.10.02 : £25,190)		-		25,190		-		-
Public conveniences -								
Grandes Rocques disabled facilities (AFC 24.7.02 : £64,000)		32,000		32,000		64,000		-
Southside refurbishment (AFC 14.8.02 : £25,000)		-		25,000		25,000		-
Sir Charles Frossard House - Housing Authority relocation / rationalisation (Vote 29.9.99 : £970,400)		-		25,000		30,949		270,947
St. Peter Port car parking - feasibility studies (AFC 17.7.01 : £16,500)		-		(1,153)		10,000		16,554
St. Peter Port car parking and quay enhancement (Vote 9.1.02 : £300,000)		50,000		250,000		-		-
Town Arsenal flats refurbishment (Vote 30.1.02 : £579,007)		279,000		300,000		420,000		-
Customs and Immigration -								
Airport CCTV including contribution from Committee for Home Affairs (Vote 31.5.02 : £526,000)		450,000		30,000		100,000		-
Alderney Customs Office (AFC 9.7.02 : £31,100)		15,350		15,750		-		-
Car hall - extension (AFC 26.9.00 : £95,520)		-		1,685		-		33,762
CCTV system replacement (Vote 27.1.00 : £199,900)		-		1,000		-		27,182
Computerisation -								
Administration server upgrade (AFC 7.7.99 : £65,600)		-		2,998		-		3,294
Freight administration system - Phase II (AFC 20.12.96 : £95,000)		-		18,255		-		10,000
Suspect index upgrade (AFC 11.7.01 : £21,550)		-		21,550		-		-
Drug/Explosive detection equipment (AFC 13.3.02 : £33,395)		-		33,395		32,000		-
Drug testing equipment - replacement (AFC 24.4.01 : £21,850)		-		500		-		19,903
New Jetty - office accommodation alterations (AFC 13.6.01 : £28,105)		-		25,553		-		2,364
Radio fittings replacement (AFC 11.12.01 : £16,300)		-		16,282		-		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF ADMINISTRATION (continued)								
Customs and Immigration (continued)								
Search equipment (AFC 11.12.01 : £33,100)		-		33,100		-		-
Surveillance equipment (AFC 14.6.00 : £42,000)		-		2,848		-		3,236
Telephone switchboard replacement (AFC 21.2.01 : £49,750)		5,500		8,000		-		36,103
Property -								
Foulon -								
Cremator - replacement (Vote 11.5.01 : £928,039)		-		450,451		478,039		477,588
Garden of rest - plaque walls (AFC 3.7.02 : £100,000)		-		100,000		75,000		-
Path resurfacing (Vote 13.5.02 : £54,621)		-		54,621		-		-
Market redevelopment - construction phase consultants fees (AFC 20.2.02 : £239,000)		50,000		85,000		-		-
Market redevelopment - final stage consultants fees (AFC 12.12.00 and 20.2.02 : £639,584)		-		(4,308)		-		431,208
Waste Services -								
Energy from waste facility (Vote 28.6.02 : £1,550,000)		115,000		1,285,000		-		-
Landfill sites -								
Compactor replacement (AFC 1.5.02 : £156,700)		-		156,700		150,000		-
Dyson's Quarry gas extraction system (AFC 14.8.02 : £84,000)		-		84,000		-		-
Mont Cuet landfill site -								
Quarry preparation for waste disposal (Vote 27.3.97 : £4,608,679)		-		10,000		200,000		11,864
St. Germain landfill site -								
Area enhancement (AFC 25.8.99 : £55,000)		-		4,000		-		(4,660)
Proposed New Projects Per Capital Programme								
Major Construction and Development Projects		-		-		1,500,000		-
Miscellaneous Capital Works	1,648,000		830,000		2,536,000			-
Equipment, Machinery and Vehicles	499,500		259,500		312,000			-
ICT Projects	235,000		412,000		352,500			-
		2,382,500		1,501,500		4,700,500		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		160,677
TOTAL BOARD OF ADMINISTRATION CAPITAL EXPENDITURE		9,494,350		6,235,557		8,151,104		2,172,915

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH								
Central Services -								
Finance, Purchasing, Information Management and Technology -								
Computer room air conditioning replacement (AFC 25.6.02 : £18,300)	-		18,300		-		-	
Gigabit Network Hardware (AFC 16.1.02 : £52,740)	-		52,740		-		-	
Management information system - personnel (AFC 20.5.98 : £89,250)	32,874		-		-		8,750	
Pathology computer system (Vote 18.12.97 : £272,540)	-		20,401		-		-	
Pathology computer system hardware (AFC 26.3.02 : £71,650)	-		71,650		-		-	
Personal computers and monitors replacement (AFC 22.5.02 : £63,606)	-		63,606		-		-	
Personnel Services -								
Premises -								
Arlington Court - conversion and extension (Vote 28.6.00 : £1,075,558)	-		74,273		-		590,774	
Grasmere, Oberlands Road - purchase (AFC 5.12.01 : £190,000)	-		165,600		-		18,000	
Priaulx Site, Oberlands Road - purchase (AFC 6.2.02 : £703,800)	-		703,800		600,000		-	
Health Care Services -								
Equipment (additional) -								
Anaesthetic Equipment (AFC 5.12.01 : £65,000)	-		64,917		-		-	
Anaesthetic Equipment (AFC 14.8.02 : £42,000)	-		42,000		-		-	
Blood transfusion equipment (AFC 2.10.02 : £53,000)	-		53,000		-		-	
Hoists and Slings (AFC 2.10.02 : £50,450)	-		50,450		-		-	
Keyhole surgery instrument (AFC 2.10.02 : £20,250)	-		20,250		-		-	
Laparoscopic and vascular surgery equipment (AFC 17.7.01 : £21,900)	-		851		-		17,466	
Telepathology diagnostic equipment (AFC 11.12.01 : £37,524)	-		37,254		-		-	
Theatres / Loveridge ward / Pathology - uninterruptible power supply (AFC 22.8.01 : £68,545)	-		13,261		-		55,284	
Transport incubator and medivac stretcher (AFC 9.11.00 : £35,000)	-		3,012		-		21,808	
Equipment (replacement) -								
Bed replacement programme - phase II (AFC 2.10.02 : £104,950)	-		104,950		87,000		-	
Blood bank freezer (AFC 27.11.01 : £17,500)	-		17,500		-		-	

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Health Care Services (continued)								
Equipment (replacement) (continued)								
Castel and King Edward VII Hospitals -								
Furniture and Hospital Equipment (AFC 5.12.01 : £83,963)		-	68,906		60,000		15,057	
Furniture and Hospital Equipment (AFC 10.1.02 : £63,000)		-	63,000		-		-	
Interim management plan - Phase II (AFC 30.10.01 and 26.3.02 : £67,060)		-	51,493		40,000		15,567	
CT Scanner software upgrade (AFC 14.8.02 : £14,500)		-	14,500		14,500		-	
Dining room servery (AFC 17.10.01 : £79,615)		-	79,165		-		-	
Endoscopes (AFC 2.10.02 : £97,500)		-	97,500		-		-	
Endoscopy washer and associated works (AFC 12.5.99 : £82,870)		-	20,168		-		9,934	
Haematology Analysers (AFC 27.11.01 : £41,000)		-	41,000		-		-	
Infusion pumps (AFC 27.11.01 : £42,110)		-	(85)		-		42,195	
Intensive Care Unit ventilator (AFC 26.6.01 : £31,314)		-	2,888		-		28,426	
Mammography/stereotactic biopsy machine (AFC 21.3.01 : £135,091)		-	2,000		-		132,814	
Pathology department equipment (AFC 9.11.00 : £53,301)		-	6,332		-		43,905	
Pharmacy isolator cabinet (AFC 17.10.01 : £24,732)		-	24,732		-		-	
Princess Elizabeth Hospital equipment (AFC 10.1.02 : £78,300)		-	77,875		78,000		-	
Radiology equipment - Rooms 1 and 3 (AFC 21.2.01 : £433,515)		-	1,831		-		431,615	
Radiology mobile image intensifier (AFC 18.9.02 : £117,000)		-	117,000		-		-	
Radiology processing equipment (AFC 16.5.01 and 13.11.01 : £35,000)		-	535		-		33,213	
Urology endoscopic equipment (AFC 3.10.01 : £13,808)		-	2,440		-		11,368	
Premises -								
Adolescent unit (AFC 12.1.00 : £36,075)		-	2,840		-		12,751	
Building and Energy Management System - phase IV (AFC 25.6.02 : £19,500)		-	19,500		50,000		-	
Divette ward conversion (AFC 6.3.02 : £46,000)		-	46,000		-		-	
Divette ward relocation (AFC 21.11.01 : £65,600)		-	65,600		50,000		-	

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Health Care Services (continued)								
Premises (continued)								
King Edward VII Hospital -								
Boiler decentralisation (Vote 29.9.99 : £343,664)		-		8,056		-		36,430
Day hospital (Vote 26.7.00 : £164,432)		-		24,603		-		117,064
New Offices and Chapel (AFC 2.10.02 : £85,639)		-		85,639		-		-
La Corbinerie -								
Continuing care wards (Vote 24.4.02 : £6,318,928)		3,000,000		2,000,000		1,000,000		-
Creation of public footpath (AFC 8.5.01, 24.7.01 and 12.6.02 : £16,685)		-		15,105		-		1,580
Mechanical plant (AFC 13.3.01 : £161,785)		-		14,016		-		147,769
Occupational therapy / physiotherapy department conversions (Vote 28.6.00 : £146,084)		-		4,932		-		65,868
Pharmacy refurbishment (Vote 27.6.01 : £598,555)		-		340,674		298,555		257,881
Princess Elizabeth Hospital -								
Clinical waste incinerator (Vote 28.6.01 : £1,576,817)		113,651		1,100,000		776,817		363,166
Standby generators main control panel replacement (AFC 5.12.01 : £77,630)		-		77,630		-		-
Surgical wards - bathroom alterations (AFC 21.11.01 : £21,220)		-		3,457		30,000		21,220
Transitional care unit (AFC 2.10.02 : £64,200)		-		64,200		-		-
Victoria Wing isolation rooms (AFC 7.3.01 and 6.3.02 : £81,912)		-		6,236		-		75,676
Social Care Services -								
Duchess of Kent House -								
Additional car parking (AFC 29.5.01 : £15,324)		-		458		-		15,324
Window frames / doors replacement - phase I (AFC 21.11.01 : £21,982)		-		21,982		-		-
Window frames / doors replacement - phase II (AFC 2.10.02 : £27,600)		-		27,600		20,000		-
Chateau Reve - extension (AFC 4.10.00 and 9.11.00 : £64,040)		-		1,384		-		62,626
Mignot Memorial Hospital								
Day Centre (AFC 3.7.02 : £96,500)		-		96,500		50,000		-
Main drain repairs/resurface drive (AFC 19.9.01 : £24,762)		-		23,618		-		475
States Analysts Laboratory - Equipment replacement (AFC 18.9.02 : £29,500)		-		29,500		-		-
The Croft alterations (AFC 21.11.01 and 3.7.02 : £23,654)		-		23,654		7,000		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
BOARD OF HEALTH (continued)								
Vehicles - replacement -								
Fleet car replacement programme (AFC 14.8.02 : £83,442)		-	83,442		83,000			-
General Purpose Vans (AFC 24.9.02 : £25,850)		-	25,850		25,000			-
Minibus 20-seater (AFC 3.10.01 : £51,928)		-	51,928		-			-
Proposed New Projects Per Capital Programme								
Major Construction and Development Projects	2,400,000		250,000		-			-
Miscellaneous Capital Works	1,267,000		230,000		2,586,000			-
Equipment, Machinery and Vehicles	907,000		696,500		480,500			-
ICT Projects	523,000		-		210,000			-
		5,097,000		1,176,500		3,276,500		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		1,626,858
TOTAL BOARD OF HEALTH CAPITAL EXPENDITURE		8,243,525		7,689,999		6,546,372		4,280,864
BOARD OF INDUSTRY								
Fieldworkers portable toilet unit (AFC 17.4.02 : £8,150)		-	8,150		-			-
Trading Standards Office vehicle (AFC 10.4.02 : £9,900)		-	9,100		-			-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	400,000		-		730,000			-
Equipment, Machinery and Vehicles	42,000		-		-			-
		442,000		-		730,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		50,768
TOTAL BOARD OF INDUSTRY CAPITAL EXPENDITURE		442,000		17,250		730,000		50,768
CHILDREN BOARD								
Child Care computer system (AFC 13.3.01 : £28,000)		-	8,400		-			19,600
Community Action Programme -								
Garden Hill refurbishment (AFC 17.5.00 : £58,643)		-	4,869		-			-
Les Genats Family Centre (AFC 17.7.02 : £249,950)		-	249,950		90,000			-
Perruque House / Le Carrefour - refurbishment (Vote 27.1.99 : £468,299)		-	21,618		-			14,872
Rue des Pins Family Centre (AFC 3.4.02 : £74,350)		-	62,000		-			-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	139,000		-		182,000			-
Equipment, Machinery and Vehicles	15,000		-		20,000			-
		154,000		-		202,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		4,793
TOTAL CHILDREN BOARD CAPITAL EXPENDITURE		154,000		346,837		292,000		39,265

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CIVIL DEFENCE COMMITTEE								
Proposed New Projects Per Capital Programme								
Equipment, Machinery and Vehicles		-		-		60,000		-
TOTAL CIVIL DEFENCE COMMITTEE CAPITAL EXPENDITURE		-		-		60,000		-
EDUCATION COUNCIL								
Information and Communication Technology Strategy - Phases II and III								
Communications equipment, server and software (Vote 27.7.00 and 8.8.01 : £197,561)		-		123,700		41,992		198,290
Electrical improvements and associated building works -								
Preparatory works -								
Contract 1 (AFC 24.5.00 and 21.6.00 : £74,962)		-		2,600		-		5,449
Contract 2 (AFC 24.5.00 and 21.6.00 : £47,611)		-		10,000		-		4,651
Contract 3 (AFC 24.5.00 and 21.6.00 : £73,970)		-		2,300		-		19,777
Contract 4 (AFC 24.5.00 and 21.6.00 : £62,809)		-		4,200		-		22,434
Primary Schools -								
Amherst temporary classrooms/network connections (AFC 22.5.02 : £151,962)		-		151,900		150,000		-
Notre Dame, St Andrew's and St Mary and St Michael (AFC 30.7.02 : £245,000)		-		245,000		245,000		-
Secondary Schools -								
Final Phase (AFC 22.5.02 : £1,282,562)		-		1,282,500		1,282,500		-
Grammar School alterations - consultants fees (AFC 22.5.02 : £10,525)		-		10,500		10,500		-
Phase I (AFC 17.7.01 : £852,032)		-		213,400		252,032		638,548
St Peter Port School (AFC 16.1.02 : £206,364)		-		206,300		205,000		-
Surveys, etc. (Vote 27.7.00 and AFC 30.10.01 : £209,249)		-		70,600		-		110,927
Equipment and services (Research Machines) (Vote 27.7.00 : £5,753,013)		480,800		2,500,000		1,203,000		969,851
Project management - limited local area networks (AFC 25.7.00 and 20.2.02 : £180,000)		-		77,300		-		22,012
Strategic project management - Phase III (AFC 4.10.00, 10.1.01 and 8.8.01 : £315,000)		-		288,000		100,000		136,344
Training (AFC 18.4.01 : £375,000)		175,000		200,000		200,000		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
EDUCATION COUNCIL (continued)								
Other projects -								
College of Further Education - Management information system replacement (AFC 12.5.99 : £158,740)		-	27,100		-		2,317	
Minibus replacements (AFC 26.3.02 : £38,200)		-	38,200		20,000		-	
Property General -								
Asbestos testing and removal -								
Cape contract (AFC 22.5.02 : £78,658)		-	78,600		78,500		-	
Clarence contract (AFC 22.5.02 : £49,880)		-	49,800		50,000		-	
College of Further Education and other minor works (AFC 1.8.01 : £19,382)		-	5,800		-		13,497	
Consultants fees (AFC 6.2.02 : £100,000)		-	100,000		100,000		-	
St Peter Port Secondary School boiler room (AFC 20.10.00 : £26,315)		-	2,700		-		5,538	
St Sampsons Secondary School boiler room (AFC 20.10.00 : £23,765)		-	2,400		-		874	
Silverdell contract (AFC 22.5.02 : £12,595)		-	12,500		12,500		-	
Various small contracts under £20,000 (AFC 20.10.00 : £215,000)		-	20,000		-		76,728	
College of Further Education -								
Temporary accommodation (AFC 26.6.01 : £99,639)		-	19,500		-		80,116	
Temporary classrooms (AFC 22.5.02 : £90,148)		-	90,100		-		-	
Fire detection and prevention system consultants fees (AFC 29.1.02 : £85,535)		-	85,500		85,000		-	
Floraville, Vauvert - conversion to teachers accommodation (Vote 25.8.99 : £99,000)		-	2,600		-		12,180	
Forest Primary School redevelopment (Vote 25.3.98 : £2,825,297)		-	4,000		-		11,009	
Hautes Capelles Junior School - Modernisation and extensions (Vote 1.6.95 : £2,979,316)		-	18,100		-		-	
Oakvale School - construction (Vote 14.2.91 : £2,581,955)		-	90,000		-		-	
Purchase of land -								
Rue des Monts, St. Sampsons (AFC 8.5.02 : £30,000)		-	30,000		-		-	
St. Annes School -								
Boiler replacement (AFC 11.7.01 : £42,248)		-	7,100		-		35,103	
Extension (Vote 28.6.00 : £674,624)		-	28,000		-		318,510	
St. Sampsons Secondary School -								
Boilers replacement (AFC 30.10.01 : £81,380)		-	15,600		70,000		65,703	
Modernisation and extension Phase I (Vote 30.6.93 : £1,680,597)		-	48,000		-		-	

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
EDUCATION COUNCIL (continued)								
Property General (continued)								
St. Sampsons Secondary School (continued)								
Modernisation and extension Phase II (Vote 1.12.94 : £421,825)		-	12,000		-			-
School workshops -								
Health and safety review - Phase II (AFC 11.7.01 : £26,650)		-	2,200		-			24,424
Health and safety review - Phase III (AFC 28.5.02 : £97,000)		-	97,000		160,000			-
Vauvert School -								
Boilers replacement (Vote 22.5.02 : £14,045)		-	14,000		-			-
Dry rot and maintenance repairs (Vote 27.6.01 : £250,000)		-	82,300		50,000			127,670
Modernisation (Vote 29.6.95 : £632,971)		-	8,000		-			-
Site Development Plan -								
Project execution plan (Vote 25.4.02 : £4,000,000)		2,500,000	500,000		-			-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	2,250,000		215,000		3,945,000			-
Equipment, Machinery and Vehicles	40,000		-		-			-
ICT Projects	2,200,000		164,000		607,000			-
		4,490,000	379,000		4,552,000			-
Other Capital Expenditure Per 2001 Accounts		-	-		-			11,604
TOTAL EDUCATION COUNCIL CAPITAL EXPENDITURE		7,645,800	7,258,400		8,868,024			2,913,556
HERITAGE COMMITTEE								
Asterix, Gallo-roman wreck - preservation treatment work (Vote 27.1.99 : £159,520)		30,000	30,000		20,000			20,000
Castle Cornet -								
Main electricity cable replacement (AFC 6.6.01 : £45,000)		16,852	-		-			28,147
Guernsey Museum and Art Gallery -								
Computer link to sites (AFC 11.7.01 : £63,655)		-	12,274		-			51,381
Heating ventilation system replacement / new art gallery (Vote 28.5.97 : £263,299)		-	6,909		-			19,166
Van replacement (AFC 5.12.01 : £12,865)		-	12,865		-			-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	40,000		-		50,000			-
Equipment, Machinery and Vehicles	180,000		-		250,000			-
		220,000	-		300,000			-
Other Capital Expenditure Per 2001 Accounts		-	-		-			201,410
TOTAL HERITAGE COMMITTEE CAPITAL EXPENDITURE		266,852	62,048		320,000			320,104

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
COMMITTEE FOR HOME AFFAIRS								
Fire Brigade / Police Force radio system replacement (Vote 27.9.01 : £1,625,000)		-		1,429,243		900,000		195,756
Fire Brigade -								
Equipment - replacement -								
Compressor (AFC 13.3.01 : £17,362)		-		1,999		-		15,363
Light strike vehicle (AFC 19.9.01 : £119,515)		-		50,164		59,515		69,351
Trailer lighting unit (AFC 14..8.02 : £8,950)		-		8,950		-		-
Water Tanker (AFC 3.7.02 : £96,500)		56,500		40,000		102,000		-
Wireless staff car (AFC 24.7.01 : £8,806)		-		10,551		-		(1,745)
Wireless staff car (AFC 16.1.02 : £8,850)		-		8,850		25,000		-
Information Technology -								
Computer development programme (AFC 20.12.00 : £42,000)		-		23,982		5,000		18,018
Management information system (AFC 13.6.01 : £74,800)		-		74,800		21,800		-
Premises -								
Control Room refitting (AFC 30.1.02 : £110,000)		62,000		48,000		75,000		-
Control Room relocation (AFC 30.1.02 : £212,490)		100,490		112,000		200,000		-
Vehicle exhaust extraction system (AFC 16.1.02 : £35,353)		10,353		25,000		-		-
Police Force -								
Equipment - replacement -								
Audio / visual radio alarms (AFC 7.3.01 : £15,000)		6,000		6,330		-		2,670
Colour printer / copier (AFC 24.4.01 : £28,000)		-		27,991		-		-
Diving Section trailer (AFC 7.3.01 : £9,000)		-		1,569		-		7,431
Photocopier - General office (AFC 10.4.02 : £9,500)		-		6,637		9,500		-
Photo processing machine (AFC 10.4.02 : £12,000)		-		3,889		12,000		-
Print Department equipment (AFC 7.3.01 : £24,950)		-		24,950		-		-
Radio test equipment (AFC 29.3.00 : £23,000)		6,991		12,000		-		-
Secure mail system (AFC 29.3.00 : £6,500)		2,000		4,500		-		-
Technical support equipment (AFC 10.4.02 : £18,500)		-		18,500		20,000		-
Tradenet dealer board (AFC 7.3.01 and 21.11.01 : £49,600)		-		49,500		-		-
Vehicles 2002 (AFC 10.4.02 : £59,500)		9,500		50,000		71,500		-
Voice mail (AFC 7.3.01 : £25,000)		13,000		12,000		-		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
COMMITTEE FOR HOME AFFAIRS (continued)								
Police Force (continued)								
Information Technology -								
Computer development programme (phase 9) (AFC 7.3.01 : £82,000)		9,042		25,000		42,000		47,958
Computers replacement/upgrade (AFC 10.4.02 : £60,000)		10,000		50,000		60,000		-
Fixed penalty tickets automation (AFC 17.4.02 : £30,000)		5,000		25,000		10,000		-
Forensic Computing equipment (AFC 10.4.02 : £8,000)		-		8,000		8,000		-
Intelligence database - phase I (AFC 17.3.99 : £25,000)		-		5,400		-		14,850
Intelligence database - phase II (AFC 29.3.00 : £50,000)		20,000		30,000		25,000		-
Ports users national computer system (AFC 10.1.97 : £12,000)		1,315		5,000		-		-
Server replacement and network upgrade (AFC 17.4.02 : £75,000)		-		75,000		40,000		-
Premises -								
CCTV - Alderney Office (AFC 10.4.02 : £47,000)		7,000		40,000		47,000		-
CCTV - Microwave Link replacement (AFC 29.3.00 : £41,780)		10,000		11,397		-		18,399
Teaching facilities - refurbishment (AFC 7.3.01 : £10,000)		-		10,000		-		-
States Prison -								
Equipment - additional -								
Internal communication system (AFC 22.11.00 : £12,000)		-		3,313		-		8,687
Record storage facilities (AFC 29.8.01 : £10,000)		-		424		-		9,576
Equipment - replacement -								
CCTV replacement programme (AFC 6.3.02 : £10,000)		2,000		8,000		10,000		-
Internal CCTV system upgrade (AFC 6.3.02 : £40,000)		20,000		20,000		20,000		-
Kitchen equipment (AFC 25.9.01 : £15,000)		-		468		-		14,532
Laundry equipment replacement (AFC 3.7.02 : £10,000)		2,000		8,000		-		-
Personnel Carrier (AFC 28.5.02 : £17,518)		-		17,518		-		-
Telephone system (AFC 6.2.02 : £13,250)		-		13,250		-		-
Information Technology -								
Computer database (AFC 25.7.00 : £20,000)		-		2,025		-		16,834
Computer development (AFC 6.3.02 : £25,000)		5,000		20,000		10,000		-
Education centre computers (AFC 6.3.02 : £15,000)		-		15,000		-		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
COMMITTEE FOR HOME AFFAIRS (continued)								
States Prison (continued)								
Premises -								
Control room - Lightning protection (AFC 17.10.01 : £10,720)		-		10,720		-		-
Education and interview centre (AFC 26.6.01 : £94,533)		-		94,533		-		-
Emergency lighting replacement (AFC 3.7.02 : £10,000)		1,500		8,500		-		-
Flooring replacement (AFC 3.7.02 : £25,000)		12,000		13,000		-		-
Foreign Nationals facilities (AFC 6.3.02 : £15,000)		5,000		10,000		10,000		-
Gate Lodge doors upgrade (AFC 3.7.02 : £25,000)		-		25,000		-		-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	880,000		246,500		1,076,000		-	
Equipment, Machinery and Vehicles	359,250		98,000		120,000		-	
ICT Projects	286,250		-		67,500		-	
		1,525,500		344,500		1,263,500		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		324,248
TOTAL COMMITTEE FOR HOME AFFAIRS CAPITAL EXPENDITURE		1,902,191		2,950,453		3,046,815		761,928
COMMITTEE FOR HORTICULTURE								
Proposed New Projects Per Capital Programme								
Equipment, Machinery and Vehicles		100,000		-		100,000		-
TOTAL COMMITTEE FOR HORTICULTURE CAPITAL EXPENDITURE		100,000		-		100,000		-
HOUSING AUTHORITY								
Courtil Jacques - construction and conversion Phase I (Vote 24.9.97 : £727,018)		-		5,000		-		-
Courtil Jacques - refurbishment - Phase II (Vote 26.7.00 : £660,549)		-		100,874		230,000		510,210
Housing management system (Vote 31.1.96 : £160,000)		-		-		3,634		9,822
Le Bordage - eight dwellings (Vote 31.1.96 : £579,043)		-		32,000		-		-
Residential Homes - Lifts upgrade and Boiler replacement (AFC 28.8.02 : £70,000)		-		66,000		-		-
Route de Carteret - five dwellings - Phase II (Vote 29.11.00 : £426,964)		-		51,000		120,000		357,278
Routes des Coutures - five dwellings (Vote 29.7.99 : £477,785)		-		2,600		20,000		22,085
Transfer to States Housing Association Fund (Votes 27.9.01 and 10.7.02 : £11,290,000)		-		3,000,000		5,000,000		8,290,000

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
HOUSING AUTHORITY (continued)								
Proposed New Projects Per Capital Programme								
Major Construction and Development Projects	1,677,000		2,793,000		-		-	
Miscellaneous Capital Works	1,380,000		-		2,840,000		-	
		3,057,000		2,793,000		2,840,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		4,338,272
TOTAL HOUSING AUTHORITY CAPITAL EXPENDITURE		3,057,000		6,050,474		8,213,634		13,527,667
INCOME TAX AUTHORITY								
Electronic Document Management System (AFC 24.7.02 : £246,000)		210,000		36,000		-		-
Optical Character Recognition System (AFC 16.5.01 : £43,180)		-		3,785		-		39,395
Statistical information database (AFC 5.7.00 : £99,050)		-		25,394		-		30,888
Other Capital Expenditure Per 2001 Accounts		-		-		-		19,766
TOTAL INCOME TAX AUTHORITY CAPITAL EXPENDITURE		210,000		65,179		-		90,049
ISLAND DEVELOPMENT COMMITTEE								
Application processing system replacement (AFC 11.7.00 : £98,950)		21,975		30,000		26,975		-
Proposed New Projects Per Capital Programme								
ICT Projects		25,000		-		25,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		29,396
TOTAL ISLAND DEVELOPMENT COMMITTEE CAPITAL EXPENDITURE		46,975		30,000		51,975		29,396
PUBLIC THOROUGHFARES COMMITTEE								
Pumping stations -								
Kimberley Estate foul water pumping station (AFC 29.8.01 : £52,778)		-		(5,000)		-		57,770
Red Lion pumping station upgrade (AFC 21.11.01 : £50,000)		30,000		20,000		20,000		-
St. Sampsons Harbour pumping station / North Side firemain extension including contribution from the Committee for Home Affairs (Vote 6.4.00 : £2,146,664)		-		950,000		190,000		587,011
Vale Pond pumping station upgrade (AFC 24.5.00 : £85,020)		-		2,713		-		33,494

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
PUBLIC THOROUGHFARES COMMITTEE (continued)								
Sewage tankers -								
Replacement programme (AFC 8.1.02 : £232,300)		-		232,300		275,000		-
Sewers and outfalls -								
Foul water network extension plan (Vote 25.10.00 and AFC (various) : £7,057,018)		3,100,000		3,290,000		3,000,000		3,758,503
Les Landes Clos wayleave (Vote 18.9.02 : £2,000)		-		2,000		-		-
Les Nouettes foul water drainage (Vote 29.7.99 : £800,275)		-		1,005		200,000		12,994
Relining sewers -								
La Charroterie Phase III (Vote 25.11.99 : £407,365)		-		69,662		-		479
North and South Side laterals rehabilitation (Vote 30.6.99 : £491,052)		-		1,424		-		(4,584)
Robergerie Road foul water drainage (AFC 21.6.00 : £35,037)		-		-		2,000		29,934
Route Militaire foul water drainage (AFC 24.5.00 : £82,926)		-		2,138		-		875
Sewer connection grants (AFC 25.5.99 and 7.8.02 : £300,000)		60,000		60,000		30,000		17,171
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works		540,000		-		90,000		-
Equipment, Machinery and Vehicles		275,000		-		-		-
		815,000		-		90,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		453,064
TOTAL PUBLIC THOROUGHFARES COMMITTEE CAPITAL EXPENDITURE		4,005,000		4,626,242		3,807,000		4,946,711
RECREATION COMMITTEE								
Beau Sejour Centre -								
Asbestos removal (AFC 30.10.01 : £85,118)		30,000		72,600		-		32,565
Booking software (AFC 30.7.02 : £50,000)		10,000		40,000		-		-
Brasserie kitchen equipment replacement (AFC 25.6.02 : £12,000)		-		12,000		-		-
Furniture replacement (AFC 24.9.02 : £15,000)		-		15,000		-		-
Pool Plant replacement (AFC 21.8.02 : £46,000)		-		46,000		-		-
Redevelopment (Votes 11.4.01 and 1.11.01 : £9,000,000)		2,400,000		5,600,000		4,200,000		792,431
Delancey Park -								
Closed cycling circuit (AFC 6.3.02 : £60,000)		-		60,000		60,000		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
RECREATION COMMITTEE (continued)								
Osmond Priaux Memorial Playing Field -								
Athletic facilities upgrade (AFC 8.8.01 : £108,500)		-		14,200		-		94,294
Changing rooms / clubhouse facilities (with hockey club) (Vote 27.9.01 : £545,184)		25,000		461,400		445,000		58,753
Grandstand (AFC 20.2.02 : £600,000)		100,000		500,000		600,000		-
Infield upgrade (AFC 22.8.01 : £99,859)		-		14,730		-		85,129
Landscaping and general site enhancement (AFC 22.5.02 : £491,000)		241,000		250,000		490,000		-
Transfer to Sports Loan Fund (AFC 17.7.02 : £56,800)		-		56,800		-		-
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	590,000		-		205,000		-	
Equipment, Machinery and Vehicles	80,000		-		-		-	
		670,000		-		205,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		35,404
TOTAL RECREATION COMMITTEE CAPITAL EXPENDITURE		3,476,000		7,142,730		6,000,000		1,098,576
SEA FISHERIES COMMITTEE								
Patrol vessel -								
Navigation equipment upgrade (AFC 21.8.02 : £18,000)		-		18,000		-		-
Refit (AFC 8.5.02 : £50,000)		-		50,000		20,000		-
Proposed New Projects Per Capital Programme								
Equipment, Machinery and Vehicles	-		32,000		5,500		-	
ICT Projects	23,000		-		-		-	
		23,000		32,000		5,500		-
TOTAL SEA FISHERIES COMMITTEE CAPITAL EXPENDITURE		23,000		100,000		25,500		-
STATES TRAFFIC COMMITTEE								
Bus shelters additional (AFC 24.4.01 : £30,000)		-		30,000		30,000		-
Co-ordination of roadworks - CAMS System (AFC 25.6.02 : £200,000)		100,000		100,000		-		-
New Buses (AFC 22.5.02 : £3,150,000)		2,650,000		500,000		-		-
Office accommodation refurbishment (AFC 26.6.01 : £31,891)		-		23,891		50,000		8,000
Traffic improvements schemes -								
Footes Lane traffic calming measures (AFC 18.9.02 : £10,000)		-		10,000		-		-
Halfway Junction traffic signals (AFC 17.4.02 : £96,800)		96,800		-		90,000		-

COMMITTEE CAPITAL EXPENDITURE

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
STATES TRAFFIC COMMITTEE (continued)								
Traffic improvements schemes (continued)								
St. Martins traffic management scheme (AFC 7.8.02 : £58,000)		-		58,000		-		-
Vehicle Registration and Licensing Department - IT System upgrades (AFC 24.10.00 : £80,000)		-		40,867		35,000		39,133
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	745,000		705,000		225,000		-	
ICT Projects	-		25,000		50,000		-	
		745,000		730,000		275,000		-
Other Capital Expenditure Per 2001 Accounts		-		-		-		107,106
TOTAL STATES TRAFFIC COMMITTEE CAPITAL EXPENDITURE		3,591,800		1,492,758		480,000		154,239
TOURIST BOARD								
Fortress Guernsey Initiative (Vote 27.10.93 : £500,000)		146,500		8,900		86,000		10,795
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	385,000		100,000		242,000		-	
ICT Projects	26,000		-		26,000		-	
		411,000		100,000		268,000		-
TOTAL TOURIST BOARD CAPITAL EXPENDITURE		557,500		108,900		354,000		10,795
TOTAL CAPITAL EXPENDITURE		<u>£46,629,863</u>		<u>£46,131,322</u>		<u>£52,119,909</u>		<u>£34,965,288</u>

Note :

The Committee Capital Expenditure Budgets do not include new projects which are budgeted to be funded from the Capital Reserve.

TRADING UNDERTAKINGS

AGRICULTURE AND COUNTRYSIDE BOARD

STATES DAIRY TRADING ACCOUNT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
INCOME								
Sales of Milk and By-Products								
By-products	887,100		817,300		900,000		958,295	
Liquid milk	3,427,000		3,340,000		3,450,000		3,331,751	
Other products	-		-		50,000		-	
		4,314,100		4,157,300		4,400,000		4,290,046
Sales of Sundry Trading Items		5,300		6,100		6,000		8,324
		4,319,400		4,163,400		4,406,000		4,298,370
Other Income								
Bank interest		24,000		24,000		24,000		25,941
Cream liqueur manufacture		20,900		20,000		42,000		45,171
Exceptional (including bad debt recovery)		1,000		46,000		-		516
TOTAL INCOME		4,365,300		4,253,400		4,472,000		4,369,998
EXPENDITURE								
Cost of Sales - Direct								
Carriage inwards	3,400		3,900		10,000		6,677	
Imported products	-		1,400		-		-	
Ingredients	7,800		5,700		65,000		57,646	
Milk	2,000,000		1,977,000		1,890,000		1,915,140	
Milk Wastage	122,000		118,000		110,000		106,288	
Packaging materials	416,100		393,900		400,000		424,400	
Production wages	250,500		233,300		230,000		235,857	
		2,799,800		2,733,200		2,705,000		2,746,008
Purchases of Sundry Trading Items		6,200		6,200		6,000		8,173
Expenses								
Advertising and promotion	15,000		25,000		15,000		8,108	
Carriage outwards	11,400		7,300		13,000		7,579	
Cleaning expenses	27,000		26,300		35,000		32,062	
Depreciation	260,300		245,400		300,000		246,010	
Fuel, light, power and water	136,400		131,400		159,000		144,266	
General administration costs	48,900		48,800		50,700		40,945	
Laboratory materials and equipment	50,800		49,500		30,000		31,100	
Loss on disposal of fixed assets	-		-		-		126,553	
Motor vehicle expenses	17,000		13,600		25,000		39,407	
Other expenses	38,300		48,000		51,000		54,024	
Product research and development	4,000		3,000		-		1,645	
Professional fees	14,700		27,000		11,000		10,726	
Provision for doubtful debt	-		-		-		66,202	
Repairs, maintenance and insurance -								
Plant and machinery	50,500		61,500		62,200		96,980	
Site and buildings	34,600		35,500		28,100		33,693	
Rates	3,000		2,800		4,000		2,802	
Salaries and wages	811,400		772,400		770,000		799,425	
Staff training and recruitment	7,100		7,500		18,000		9,014	
		1,530,400		1,505,000		1,572,000		1,750,541
TOTAL EXPENDITURE		4,336,400		4,244,400		4,283,000		4,504,722
OPERATING SURPLUS / (DEFICIT) FOR THE YEAR		28,900		9,000		189,000		(134,724)
Transfer to reserve for renewal of assets		(52,060)		(49,080)		(60,000)		(49,202)
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR TRANSFERRED TO / (FROM) GENERAL RESERVE		(£23,160)		(£40,080)		£129,000		(£183,926)

**AGRICULTURE AND COUNTRYSIDE BOARD
STATES DAIRY TRADING ACCOUNT**

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CAPITAL EXPENDITURE								
Laboratory equipment		15,300		2,100		5,000		-
Motor vehicles		60,000		31,800		25,000		-
Office equipment		-		14,400		5,000		43,107
Plant and machinery		40,000		133,600		60,000		116,210
Site, roads and buildings		30,000		41,300		30,000		-
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR		<u>£145,300</u>		<u>£223,200</u>		<u>£125,000</u>		<u>£159,317</u>

BOARD OF ADMINISTRATION - ALDERNEY AIRPORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Traffic receipts, rents, etc.		388,600		373,400		356,850		341,545
EXPENDITURE								
Administration								
Staff		17,000		16,600		16,550		15,976
Supplies and services		210,100		219,300		139,450		169,163
		227,100		235,900		156,000		185,139
Aerodrome Fire Service								
Staff		397,500		383,400		376,150		359,555
Supplies and services		55,900		46,500		47,550		20,143
		453,400		429,900		423,700		379,698
Airport Infrastructure								
Premises		67,400		60,200		61,700		45,363
Supplies and services		6,400		6,400		2,800		1,308
		73,800		66,600		64,500		46,671
Navigational Services								
Staff		160,800		154,400		153,700		147,706
Supplies and services		36,800		35,300		24,850		13,592
		197,600		189,700		178,550		161,298
TOTAL EXPENDITURE		951,900		922,100		822,750		772,806
OPERATING DEFICIT FOR THE FINANCIAL YEAR FUNDED BY THE BOARD OF ADMINISTRATION		(£563,300)		(£548,700)		(£465,900)		(£431,261)

BOARD OF ADMINISTRATION - ALDERNEY AIRPORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Aerodrome Fire Service								
Fire appliances replacement (AFC 13.6.01 : £263,314)	-		263,300		113,314		-	
Rescue equipment replacement (AFC 19.12.01 : £5,560)	-		5,500		7,500		-	
		-	268,800		120,814		-	-
Airport Infrastructure								
Runway and taxi surface resealing (AFC 25.7.01 : £578,802)	-		8,700		78,802		566,654	
Vehicle replacement (AFC 28.8.02 : £14,925)	-		14,925		-		-	
		-	23,625		78,802		-	566,654
Navigational Services								
Air Traffic Control recorder - replacements (AFC 21.2.01 : £50,548)	-		6,000		5,000		43,899	
LITAS / APAPI units - replacement (AFC 14.6.00 : £39,300)	-		22,000		-		-	
Meteorological equipment - replacement (AFC 8.1.02 : £39,500)	-		36,000		-		-	
		-	64,000		5,000		-	43,899
Proposed New Projects Per Capital Programme								
Miscellaneous Capital Works	115,000		220,000		130,000		-	
Equipment, Machinery and Vehicles	-		-		31,000		-	
	115,000		220,000		161,000		-	-
Other Capital Expenditure Per 2001 Accounts		-		-		-		19,149
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE BOARD OF ADMINISTRATION	£115,000		£576,425		£365,616		£629,702	

BOARD OF ADMINISTRATION - GUERNSEY AIRPORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Advertising, picketing, etc.	130,000		133,800		123,150		118,879	
Airport development charge	750,000		750,000		-		-	
Car parking fees	250,000		250,000		250,000		243,069	
Rents	1,150,000		1,050,000		976,000		963,935	
Traffic receipts	4,750,000		4,600,000		5,025,000		4,549,090	
TOTAL INCOME		7,030,000		6,783,800		6,374,150		5,874,973
EXPENDITURE								
Administration								
Premises	29,000		27,300		27,300		10,374	
Staff	256,200		244,900		300,950		248,533	
Supplies and services	145,400		150,200		135,450		163,004	
Insurance	500,000		416,600		105,000		112,228	
	930,600		839,000		568,700		534,139	
Aerodrome Fire Service								
Staff	1,197,300		1,153,000		1,113,850		1,068,870	
Supplies and services	148,700		120,900		109,000		107,059	
	1,346,000		1,273,900		1,222,850		1,175,929	
Airport Infrastructure								
Premises	179,700		173,900		173,850		158,482	
Staff	604,700		535,500		460,350		433,786	
Supplies and services	117,400		112,700		96,250		102,549	
Maintenance of property	274,300		323,000		269,100		215,320	
	1,176,100		1,145,100		999,550		910,137	
Navigational Services								
Staff	1,967,900		1,902,400		1,895,000		1,840,902	
Supplies and services	358,000		346,600		337,950		261,570	
	2,325,900		2,249,000		2,232,950		2,102,472	
Recovery from Alderney Airport	(116,800)		(112,800)		(112,800)		(108,500)	
TOTAL EXPENDITURE		5,661,800		5,394,200		4,911,250		4,614,177
OPERATING SURPLUS FOR THE FINANCIAL YEAR BEFORE CAPITAL CHARGES AND EXCEPTIONAL EXPENDITURE		1,368,200		1,389,600		1,462,900		1,260,796
CAPITAL CHARGES								
Interest	576,000		569,900		492,700		389,200	
Redemption	1,100,000		768,100		887,600		569,750	
	1,676,000		1,338,000		1,380,300		958,950	
EXCEPTIONAL EXPENDITURE								
Civil Aviation Authority Compliance								
Revised airport safety zone (see note)								
Property acquisition and demolition	-		320,000		-		697,178	
Roadways rerouting	-		1,380,000		1,114,500		9,482	
	-		1,700,000		1,114,500		706,660	
OPERATING (DEFICIT) FOR THE FINANCIAL YEAR TRANSFERRED TO THE PORTS HOLDING ACCOUNT		(£307,800)		(£1,648,400)		(£1,031,900)		(£404,814)

BOARD OF ADMINISTRATION - GUERNSEY AIRPORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Administration								
Computer network server replacement (AFC 5.6.02 : £19,000)	-	-	19,000	19,000	20,000	20,000	-	-
Aerodrome Fire Service								
Fire appliance cab upgrade - vehicle 2 (AFC 19.1.00 : £79,122)	-	-	77,000	77,000	44,122	44,122	-	-
Fire appliances replacement (AFC 13.6.01 : £175,776)	-	-	175,000	175,000	75,776	75,776	-	-
Airport Infrastructure								
CCTV System replacement (Vote 31.5.02 : £71,000)	71,000	-	-	-	-	-	-	-
Emergency gate roadways-upgrade (Phase II) (AFC 31.1.01 : £28,454)	-	-	3,500	3,500	-	-	22,287	22,287
Rescue equipment replacement (AFC 19.12.01 : £17,272)	-	-	17,271	17,271	-	-	-	-
Runway Extension/Refurbishment Consultants Fees (AFC 18.9.02 : £75,000)	75,000	-	-	-	-	-	-	-
Technical building air conditioning replacement (AFC 6.8.02 : £53,000)	-	-	53,000	53,000	-	-	-	-
Terminal building redevelopment (Vote 31.1.01 and AFC 27.3.01 (consultants fees) and Vote 26.4.02 : £19,529,393)	12,340,000	-	2,178,000	2,178,000	10,000,000	10,000,000	1,368,337	1,368,337
Vehicle replacement (AFC 28.8.02 : £14,925)	-	-	14,925	14,925	-	-	-	-
	<u>12,486,000</u>	<u>12,486,000</u>	<u>2,266,696</u>	<u>2,266,696</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>1,390,624</u>	<u>1,390,624</u>
Civil Aviation Authority Compliance								
Revised airport safety zone (see note)								
Value of land acquired	-	-	121,691	121,691	-	-	30,821	30,821
Navigational Services								
DVOR / DME replacement (AFC 12.4.00 : £567,892)	-	-	150,000	150,000	22,947	22,947	261,426	261,426
Instrument landing system replacement (AFC 11.7.01 and 3.7.02 : £527,870)	161,400	-	350,000	350,000	450,000	450,000	-	-
IRVR replacement (Vote: 15.3.00 : £135,539)	-	-	17,200	17,200	-	-	101,334	101,334
Primary Radar replacement (Vote 14.12.95 : £1,659,997)	-	-	38,000	38,000	-	-	4,200	4,200
Recorders replacement (AFC 21.2.01 : £145,945)	-	-	8,500	8,500	-	-	-	-
	<u>161,400</u>	<u>161,400</u>	<u>563,700</u>	<u>563,700</u>	<u>472,947</u>	<u>472,947</u>	<u>366,960</u>	<u>366,960</u>
Proposed New Projects								
Major Construction and Development Projects	2,000,000	-	-	-	2,000,000	2,000,000	-	-
Miscellaneous Capital Works	1,690,000	-	670,000	670,000	445,000	445,000	-	-
Equipment, Machinery and Vehicles	381,000	-	300,000	300,000	357,000	357,000	-	-
ICT Projects	180,000	-	185,000	185,000	95,000	95,000	-	-
	<u>4,251,000</u>	<u>4,251,000</u>	<u>1,155,000</u>	<u>1,155,000</u>	<u>2,897,000</u>	<u>2,897,000</u>	<u>-</u>	<u>-</u>
Other Capital Expenditure Per 2001 Accounts								
	-	-	-	-	-	-	3,441,064	3,441,064
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY LOAN FROM THE PORTS HOLDING ACCOUNT	<u><u>£16,898,400</u></u>	<u><u>£16,898,400</u></u>	<u><u>£4,378,087</u></u>	<u><u>£4,378,087</u></u>	<u><u>£13,509,845</u></u>	<u><u>£13,509,845</u></u>	<u><u>£5,229,469</u></u>	<u><u>£5,229,469</u></u>

NOTE: In order to comply with Civil Aviation Authority recommendations, the Board is required to enlarge the airport safety zone, necessitating the purchase of properties within this zone. The value of the land acquired is 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.

BOARD OF ADMINISTRATION - HARBOUR OF ST. PETER PORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Facilities charges	2,437,600		2,354,900		2,240,000		2,333,143	
Marina and Moorings fees: local	1,116,100		1,083,000		1,079,800		1,064,655	
visitors	344,400		344,400		361,000		347,911	
Pilotage dues	353,300		343,400		340,000		326,996	
Less payments to pilots	(348,900)		(339,000)		(335,750)		(322,909)	
Rents, etc	522,700		506,000		473,000		485,838	
Shipping dues	784,000		759,000		713,300		739,795	
Ships Registry Fees	86,000		86,000		95,000		86,535	
Less transfer to General Revenue Account	(28,700)		(28,600)		(39,050)		(16,160)	
Sundries	68,300		66,200		58,467		65,412	
TOTAL INCOME		5,334,800		5,175,300		4,985,767		5,111,216
EXPENDITURE								
Administration								
Premises	19,500		19,500		800		-	
Staff	1,452,200		1,402,700		1,369,000		1,469,276	
Supplies and services	211,300		223,300		231,100		158,661	
Contracted-out work	40,000		48,000		35,000		26,074	
Insurance, rates and taxes	30,500		30,500		48,500		45,755	
Less recoveries	(43,500)		(43,500)		(58,500)		(41,140)	
	1,710,000		1,680,500		1,625,900		1,658,626	
Harbour Infrastructure								
Premises	596,600		516,500		564,100		426,470	
Staff	210,700		202,600		202,650		138,794	
Supplies and services	281,700		208,100		128,400		163,835	
Less recoveries	(39,000)		(39,000)		(55,100)		(98,121)	
	1,050,000		888,200		840,050		630,978	
Marina and Moorings								
Premises	64,000		64,000		63,750		60,916	
Staff	325,900		313,700		303,300		352,907	
Supplies and services	375,300		429,400		359,650		289,562	
Less recoveries	(27,000)		(27,000)		(27,000)		(31,157)	
	738,200		780,100		699,700		672,228	
Navigational Services								
Staff	311,700		300,000		283,250		281,341	
Supplies and services	115,400		117,100		107,250		60,351	
	427,100		417,100		390,500		341,692	
Ships Registry								
Premises	8,100		8,000		8,000		9,639	
Staff	33,800		32,700		31,650		47,741	
Supplies and services	15,300		16,700		16,300		12,995	
	57,200		57,400		55,950		70,375	
TOTAL EXPENDITURE		3,982,500		3,823,300		3,612,100		3,373,899
OPERATING SURPLUS FOR THE FINANCIAL YEAR BEFORE CAPITAL CHARGES AND EXCEPTIONAL EXPENDITURE		1,352,300		1,352,000		1,373,667		1,737,317
CAPITAL CHARGES								
Interest	526,600		505,800		523,500		532,900	
Redemption	512,500		442,300		579,400		423,500	
	1,039,100		948,100		1,102,900		956,400	
OPERATING SURPLUS FOR THE FINANCIAL YEAR TRANSFERRED TO THE PORTS HOLDING ACCOUNT		£313,200		£403,900		£270,767		£780,917

BOARD OF ADMINISTRATION - HARBOUR OF ST. PETER PORT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Harbour Infrastructure								
Fork lift replacement (AFC 11.6.02 : £23,000)	-		23,000		30,000		-	
New jetty cladding replacement (AFC 10.1.01 (consultants fees) : and Vote 1.11.01 : £3,339,373)	1,500,000		1,000,000		1,750,000		42,316	
Ro-Ro Ramp 1 corrosion protection/paint (AFC 29.8.01(consultants fees) : £10,670)	-		10,670		-		-	
Shot Blasting Equipment and Compressors (AFC 26.2.02 : £22,970)	-		22,970		-		-	
Telephone system replacement (AFC 19.6.02 : £14,000)	-		14,000		-		-	
		<u>1,500,000</u>		<u>1,070,640</u>		<u>1,780,000</u>		<u>42,316</u>
Proposed New Projects								
Major Construction and Development Projects	300,000		-		1,200,000		-	
Miscellaneous Capital Works	438,000		-		600,000		-	
Equipment, Machinery and Vehicles	65,000		-		-		-	
		<u>803,000</u>		<u>-</u>		<u>1,800,000</u>		<u>-</u>
Other Capital Expenditure Per 2001 Accounts		-		-		-		355,737
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY LOAN FROM THE PORTS HOLDING ACCOUNT		<u><u>£2,303,000</u></u>		<u><u>£1,070,640</u></u>		<u><u>£3,580,000</u></u>		<u><u>£398,053</u></u>

BOARD OF ADMINISTRATION - HARBOUR OF ST. SAMPSON

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	
REVENUE ACCOUNT								
INCOME								
Facilities charges	622,400		616,100		504,000		522,108	
Marina and Moorings fees	22,800		22,000		20,400		21,561	
Rents, etc	32,400		31,300		31,000		30,578	
Sundries	12,800		12,400		11,233		12,360	
		690,400		681,800		566,633		586,607
EXPENDITURE								
Administration								
Premises	1,900		1,900		1,750		1,835	
Staff	152,900		147,100		147,000		137,621	
Supplies and services	3,900		3,800		3,550		1,198	
Insurance, rates and taxes	3,000		3,000		3,000		-	
		161,700		155,800		155,300		140,654
Harbour Infrastructure								
Premises	69,900		80,400		78,250		46,455	
Staff	83,700		80,500		80,550		80,193	
Supplies and services	75,400		35,300		35,350		41,653	
Less recoveries	(1,000)		(1,000)		(1,000)		(584)	
		228,000		195,200		193,150		167,717
Marina and Moorings								
Supplies and services	22,500		2,600		2,550		8,667	
Navigational Services								
Supplies and services	7,400		22,400		6,750		5,728	
TOTAL EXPENDITURE		419,600		376,000		357,750		322,766
OPERATING SURPLUS FOR THE FINANCIAL YEAR BEFORE CAPITAL CHARGES AND EXCEPTIONAL EXPENDITURE		270,800		305,800		208,883		263,841
CAPITAL CHARGES								
Interest	113,900		127,500		141,550		125,900	
Redemption	162,300		144,700		160,200		117,500	
		276,200		272,200		301,750		243,400
EXCEPTIONAL EXPENDITURE								
Deepwater berths and land reclamation studies		-		-		-		84,239
OPERATING SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR TRANSFERRED TO THE PORTS HOLDING ACCOUNT		(£5,400)		£33,600		(£92,867)		(£63,798)

BOARD OF ADMINISTRATION - HARBOUR OF ST. SAMPSON

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
CAPITAL ACCOUNT - EXPENDITURE								
Marina and Moorings								
Longue Hougue marina (AFC 7.3.01 : £450,000)	-		120,000		50,000		190,294	
Sampling programme - consultants fees (AFC 31.1.01 : £30,000)	-		3,575		-		25,618	
		-		123,575		50,000		215,912
Proposed New Projects								
Major Construction and Development Projects		2,800,000		-		1,500,000		-
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY LOAN FROM THE PORTS HOLDING ACCOUNT		£2,800,000		£123,575		£1,550,000		£215,912

BOARD OF ADMINISTRATION - PORTS HOLDING ACCOUNT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Balance at 1 January		22,562,389		25,787,291		25,600,758		27,789,556
Revenue Account - Operating Surplus / (Deficit)								
Airport	(307,800)		(1,648,400)		(1,031,900)		(404,814)	
Harbour of St. Peter Port	313,200		403,900		270,767		780,917	
Harbour of St. Sampson	(5,400)		33,600		(92,867)		(63,798)	
		-		(1,210,900)		(854,000)		312,305
Investment Interest received		500,000		1,000,000		850,000		1,370,114
Capital Charges								
Interest		1,216,500		1,203,200		1,157,750		1,048,000
Redemption		1,774,800		1,355,100		1,627,200		1,110,750
Capital Expenditure								
Airport	(16,898,400)		(4,378,087)		(13,509,845)		(5,229,469)	
Harbour of St. Peter Port	(2,303,000)		(1,070,640)		(3,580,000)		(398,053)	
Harbour of St. Sampson	(2,800,000)		(123,575)		(1,550,000)		(215,912)	
		(22,001,400)		(5,572,302)		(18,639,845)		(5,843,434)
Balance at 31 December		£4,052,289		£22,562,389		£9,741,863		£25,787,291

RECREATION COMMITTEE - BEAU SEJOUR CENTRE

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
INCOME								
Admission charges		-		900		29,500		30,812
Entertainment		295,700		325,200		425,700		446,078
Health and fitness		164,700		140,200		129,200		179,270
Membership schemes		736,200		366,400		233,300		346,433
Sports		697,500		565,400		623,000		699,018
Trading areas		458,800		321,600		527,300		615,649
TOTAL INCOME		2,352,900		1,719,700		1,968,000		2,317,260
EXPENDITURE								
Entertainment		321,500		341,000		427,400		417,474
Health and fitness		330,300		235,400		239,800		251,259
Sports		768,900		733,400		769,400		791,318
Trading areas		409,500		301,700		494,800		613,531
Central Services								
Administration		570,100		498,600		456,700		410,728
Depreciation		426,000		331,000		280,000		275,145
Fuel, light and power		156,000		136,900		160,200		143,708
Repairs and maintenance		671,100		631,300		560,500		499,276
		1,823,200		1,597,800		1,457,400		1,328,857
TOTAL EXPENDITURE		3,653,400		3,209,300		3,388,800		3,402,439
OPERATING (DEFICIT) FOR THE FINANCIAL YEAR		(1,300,500)		(1,489,600)		(1,420,800)		(1,085,179)
Adjustment for depreciation		426,000		331,000		280,000		275,145
Funding from Channel Islands Lottery		100,000		100,000		100,000		100,000
(DEFICIT) FOR THE FINANCIAL YEAR FUNDED BY THE STATES RECREATION COMMITTEE		(£774,500)		(£1,058,600)		(£1,040,800)		(£710,034)
CAPITAL EXPENDITURE								
Asbestos removal (AFC 30.10.01 : £85,118)		30,000		72,600		-		32,565
Booking software (AFC 30.7.02 : £50,000)		10,000		40,000		-		-
Brasserie kitchen equipment replacement (AFC 25.6.02 : £12,000)		-		12,000		-		-
Furniture replacement (AFC 24.9.02 : £15,000)		-		15,000		-		-
Pool Plant replacement (AFC 21.8.02 : £46,000)		-		46,000		-		-
Redevelopment (Votes 11.4.01 and 1.11.01 : £9,000,000)		2,400,000		5,600,000		4,200,000		792,431
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR FUNDED BY THE STATES RECREATION COMMITTEE		£2,440,000		£5,785,600		£4,200,000		£824,996

WATER BOARD

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
INCOME								
Water Supplies -								
Unmeasured	2,785,000		2,754,300		2,710,000		2,732,424	
Measured	2,699,000		2,620,400		2,572,000		2,543,891	
		5,484,000		5,374,700		5,282,000		5,276,315
Surplus on other trading activities before management expenses and depreciation		155,150		263,340		177,050		178,565
Operating Income		5,639,150		5,638,040		5,459,050		5,454,880
EXPENDITURE								
Operating Expenses -								
Water production	1,176,800		1,084,200		1,064,800		962,557	
Water distribution	609,800		612,070		537,500		458,596	
Water quality control	452,900		403,110		450,600		362,260	
Property maintenance	135,550		111,870		145,600		150,074	
		2,375,050		2,211,250		2,198,500		1,933,487
Management Expenses -								
General and financial management	392,350		321,100		352,500		298,372	
Income collection	317,900		262,900		294,400		238,706	
Technical and consumer services	340,500		299,380		322,500		239,707	
Administration, information technology, public relations and office expenses	321,300		258,710		261,000		215,240	
		1,372,050		1,142,090		1,230,400		992,025
Total Expenditure		3,747,100		3,353,340		3,428,900		2,925,512
OPERATING SURPLUS BEFORE DEPRECIATION		1,892,050		2,284,700		2,030,150		2,529,368
Depreciation		(900,000)		(800,000)		(940,000)		(759,145)
Net depreciation of investments		-		-		-		(2,421)
OPERATING SURPLUS FOR THE YEAR		992,050		1,484,700		1,090,150		1,767,802
Net interest receivable / (payable)		(43,500)		74,600		20,000		143,605
Surplus on sale of fixed assets		5,000		304,100		25,000		8,412
SURPLUS FOR THE YEAR		953,550		1,863,400		1,135,150		1,919,819
Transfer to reserve for renewal of assets		(605,000)		(705,000)		(560,000)		(749,267)
Transfer to property development fund reserve		-		(40,700)		(4,000)		(73,926)
RETAINED SURPLUS FOR THE YEAR TRANSFERRED TO REVENUE ACCOUNT RESERVE		£348,550		£1,117,700		£571,150		£1,096,626

CAPITAL EXPENDITURE

Gross Expenditure on :	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Water resources		430,000		1,089,000		1,100,000		440,008
Water treatment		1,200,000		204,000		150,000		506,896
Water distribution		1,833,000		1,772,000		1,635,000		1,785,543
General		790,000		1,680,000		1,210,000		320,964
		4,253,000		4,745,000		4,095,000		3,053,411
Customer contributions and asset sales		(71,000)		(466,000)		(100,000)		(156,869)
Net Capital Investment		£4,182,000		£4,279,000		£3,995,000		£2,896,542

MISCELLANEOUS BUDGETS

BOARD OF ADMINISTRATION - STATES WORKS DEPARTMENT

	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
REVENUE ACCOUNT								
INCOME								
Drainage and cleansing	1,762,400		1,505,300		1,277,750		1,391,908	
Highways maintenance	1,892,600		1,752,500		1,839,800		1,718,786	
Interest receivable	10,000		23,000		45,000		64,090	
Island emergencies and sundries	273,800		277,350		433,900		699,643	
Land maintenance	1,410,100		1,363,700		1,389,300		1,420,829	
Mechanical and transport	599,850		594,300		639,900		598,334	
Property maintenance	1,013,700		986,000		1,209,500		932,250	
TOTAL INCOME		6,962,450		6,502,150		6,835,150		6,825,840
EXPENDITURE								
Administration Expenses	181,200		180,000		180,000		244,254	
Administration - salaries, wages and superannuation	736,500		711,500		755,000		717,069	
Building maintenance	207,350		225,500		200,400		208,020	
Depreciation	454,100		376,900		344,300		223,649	
Equipment maintenance	98,350		95,000		70,000		106,611	
Operating Expenses -								
Labour	3,401,500		3,213,900		3,374,300		3,329,303	
Materials	1,689,500		1,574,400		1,588,200		1,502,456	
Transport and plant	296,700		286,800		321,300		327,037	
		7,065,200		6,664,000		6,833,500		6,658,399
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(£102,750)		(£161,850)		£1,650		£167,441
CAPITAL ACCOUNT		£		£		£		£
Site developments		100,000		424,000		300,000		650,900
Vehicles, plant, tools and equipment		255,000		399,000		439,000		557,169
TOTAL CAPITAL EXPENDITURE FOR THE FINANCIAL YEAR		£355,000		£823,000		£739,000		£1,208,069

STATES OF ALDERNEY

SUMMARY OF GENERAL REVENUE INCOME AND EXPENDITURE

Committees	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
INCOME ON REVENUE ACCOUNT				
Building and Development Control Committee	12,000	12,000	12,000	5,632
General Services Committee	463,100	488,150	500,800	484,509
Policy and Finance Committee	1,486,250	1,465,925	1,077,150	1,086,093
Total Income on Revenue Account	1,961,350	1,966,075	1,589,950	1,576,234
Net revenue cash allocation from States of Guernsey	797,000	789,995	893,875	832,775
	2,758,350	2,756,070	2,483,825	2,409,009

Committees	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
EXPENDITURE ON REVENUE ACCOUNT				
Building and Development Control Committee	36,500	35,000	49,000	46,915
General Services Committee	1,553,850	1,605,970	1,668,700	1,460,969
Policy and Finance Committee	1,168,000	1,115,100	929,850	901,125
Total Expenditure on Revenue Account	2,758,350	2,756,070	2,647,550	2,409,009
<i>Less</i>				
Use of Accumulated Unspent Balances	-	-	(163,725)	-
	2,758,350	2,756,070	2,483,825	2,409,009

BUILDING AND DEVELOPMENT CONTROL COMMITTEE**INCOME ON REVENUE ACCOUNT**

Heads of Credit	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Planning fees	12,000	12,000	12,000	5,632
TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT	12,000	12,000	12,000	5,632

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Administration				
Staff, supplies and services	30,000	30,000	29,000	26,163
Conservation	-	-	15,000	14,154
Planning records system	5,000	4,700	4,700	6,598
Planning inquiry	1,500	300	300	-
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT	36,500	35,000	49,000	46,915

GENERAL SERVICES COMMITTEE
INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Agriculture								
Rents	4,000		3,750		3,600		3,739	
Fees and charges	1,000		1,000		1,500		868	
Slaughterhouse fees	1,300		1,100		1,100		1,175	
		6,300		5,850		6,200		5,782
Gardens, Cemetery and Church								
Burial plots		900		900		900		627
Health And Welfare								
Jubilee Home								
Residents fees, etc.		-		50,000		70,000		53,724
Public Services								
Administration								
Hire vehicle fees	2,400		2,200		2,200		2,310	
Properties - General								
Rent	17,500		16,500		12,500		13,192	
Properties - Housing								
Rent	204,000		196,000		194,000		188,443	
Sewage, Sanitation and Refuse								
Cesspit emptying fees	9,300		9,100		9,100		8,646	
		233,200		223,800		217,800		212,591
Recreation								
Campsite								
Campsite fees (net)	2,500		2,500		2,500		2,247	
Rent of showers	200		200		200		100	
	2,700		2,700		2,700		2,347	
Island Hall								
Island Hall rents	9,500		9,500		9,500		8,005	
		12,200		12,200		12,200		10,352
Harbour								
Administration								
Facilities charges	35,000		30,000		33,000		29,829	
Sundries	8,000		6,000		8,000		5,823	
	43,000		36,000		41,000		35,652	
Less concessions on charges	(800)		(800)		(1,000)		(767)	
	42,200		35,200		40,000		34,885	
Cranes								
Dues	51,000		48,000		48,000		52,299	
Moorings and Navigation								
Fees	93,500		90,000		84,000		91,342	
Pilotage fees	24,000		20,000		20,000		22,787	
	117,500		110,000		104,000		114,129	
Less pilots remuneration	(7,500)		(6,000)		(6,500)		(5,703)	
concessions on charges	(4,000)		(2,500)		(2,500)		(4,629)	
	106,000		101,500		95,000		103,797	
Quays and Buildings								
Rent	11,300		10,700		10,700		10,452	
		210,500		195,400		193,700		201,433
TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT		463,100		488,150		500,800		484,509

GENERAL SERVICES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Agriculture								
Staff	88,000		85,000		78,000		78,285	
Supplies and services	16,000		15,000		22,000		16,874	
Bovine Spongiform Encephalopathy - Compensation	3,000		3,000		3,000		1,050	
Disposal costs	1,500		2,000		3,500		445	
Dairy and land management compensation	65,000		65,000		65,000		29,368	
Foot and mouth insurance	850		805		750		805	
Slaughterhouse	3,000		2,500		3,000		2,316	
Veterinary services	1,600		2,000		2,000		1,088	
	<u>178,950</u>		<u>175,305</u>		<u>177,250</u>		<u>130,231</u>	
Gardens, Cemetery and Church								
Staff	20,700		20,000		28,700		17,128	
Supplies and services	2,000		2,000		4,000		1,569	
	<u>22,700</u>		<u>22,000</u>		<u>32,700</u>		<u>18,697</u>	
<i>Less recoveries</i>	(1,200)		(1,000)		(2,000)		(960)	
	<u>21,500</u>		<u>21,000</u>		<u>30,700</u>		<u>17,737</u>	
Fieldwork Scheme								
Staff	10,000		5,000		11,000		15	
Supplies and services	1,000		500		1,000		72	
	<u>11,000</u>		<u>5,500</u>		<u>12,000</u>		<u>87</u>	
Sea Fisheries								
Staff	14,200		13,500		13,500		13,275	
Supplies and services	3,000		3,500		3,500		2,247	
	<u>17,200</u>		<u>17,000</u>		<u>17,000</u>		<u>15,522</u>	
Civil Emergency								
Premises	3,200		3,000		3,000		2,285	
Supplies and services	4,200		4,000		3,000		7,039	
Environmental monitoring	14,200		13,500		13,500		13,348	
Responses to major incidences	2,400		3,500		1,000		37,562	
	<u>24,000</u>		<u>24,000</u>		<u>20,500</u>		<u>60,234</u>	
Health and Welfare								
Administration								
Supplies and services	1,000		500		2,500		207	
Welfare Services								
Other social and care support	-		6,000		8,000		5,383	
Out-relief and welfare support	20,000		20,000		20,000		16,403	
	<u>20,000</u>		<u>26,000</u>		<u>28,000</u>		<u>21,786</u>	
<i>Less recoveries</i>	(2,000)		(2,000)		(2,000)		(599)	
	<u>18,000</u>		<u>24,000</u>		<u>26,000</u>		<u>21,187</u>	
Home Carers Service								
Staff	3,000		5,125		5,125		1,336	
<i>Less recoveries</i>	(1,500)		(2,500)		(2,500)		(685)	
	<u>(1,500)</u>		<u>(2,500)</u>		<u>(2,500)</u>		<u>(685)</u>	
Jubilee Home								
Premises	-		11,000		13,500		11,113	
Staff	-		90,000		96,500		83,301	
Supplies and services	-		12,000		16,000		13,923	
	<u>-</u>		<u>113,000</u>		<u>126,000</u>		<u>108,337</u>	
<i>Less recoveries</i>	-		(3,000)		(3,000)		(4,144)	
	<u>-</u>		<u>110,000</u>		<u>123,000</u>		<u>104,193</u>	

GENERAL SERVICES COMMITTEE
EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Education and Health								
Grant to Alderney playschools	500		500		500		350	
Mignot Memorial Hospital - Insure buildings	1,300		1,250		1,250		1,234	
School bus subsidy	10,000		10,000		7,800		8,469	
Youth employment scheme	3,000		3,000		3,000		2,006	
	<u>14,800</u>		<u>14,750</u>		<u>12,550</u>		<u>12,059</u>	
		32,300		146,750		161,550		136,961
Public Services								
Administration								
Staff	78,000		77,000		76,000		71,295	
Supplies and services	15,400		15,000		15,000		14,362	
	<u>93,400</u>		<u>92,000</u>		<u>91,000</u>		<u>85,657</u>	
Properties - General								
Staff	107,600		104,000		123,400		115,185	
Supplies and services	60,000		60,000		60,000		80,588	
	<u>167,600</u>		<u>164,000</u>		<u>183,400</u>		<u>195,773</u>	
<i>Less recoveries</i>	(20,000)		(20,000)		(35,000)		(15,772)	
	<u>147,600</u>		<u>144,000</u>		<u>148,400</u>		<u>180,001</u>	
Properties - Housing								
Staff	95,700		92,500		107,000		58,784	
Supplies and services	35,000		32,000		50,000		42,977	
	<u>130,700</u>		<u>124,500</u>		<u>157,000</u>		<u>101,761</u>	
Roads, Coasts and Beaches								
Staff	125,000		120,000		156,500		79,623	
Supplies and services	170,000		170,000		170,000		140,569	
	<u>295,000</u>		<u>290,000</u>		<u>326,500</u>		<u>220,192</u>	
<i>Less recoveries</i>	(6,500)		(6,000)		(6,000)		(6,154)	
	<u>288,500</u>		<u>284,000</u>		<u>320,500</u>		<u>214,038</u>	
Sewage, Sanitation and Refuse								
Staff	165,000		153,000		143,750		156,017	
Supplies and services	40,000		35,000		35,000		45,067	
Refuse separation / recycling	55,000		49,000		49,000		9,803	
	<u>260,000</u>		<u>237,000</u>		<u>227,750</u>		<u>210,887</u>	
<i>Less recoveries</i>	(10,000)		(10,000)		(30,000)		(6,827)	
	<u>250,000</u>		<u>227,000</u>		<u>197,750</u>		<u>204,060</u>	
Vehicle Fleet								
Staff	15,500		15,000		7,850		11,005	
Supplies and services	25,000		25,000		25,000		21,788	
	<u>40,500</u>		<u>40,000</u>		<u>32,850</u>		<u>32,793</u>	
<i>Less recoveries</i>	(3,500)		(4,000)		(3,500)		(2,874)	
	<u>37,000</u>		<u>36,000</u>		<u>29,350</u>		<u>29,919</u>	
Fire Brigade and Cliff Rescue								
Staff	28,000		25,000		27,500		20,085	
Supplies and services	15,000		14,000		14,000		16,253	
	<u>43,000</u>		<u>39,000</u>		<u>41,500</u>		<u>36,338</u>	
		990,200		946,500		985,500		851,774

GENERAL SERVICES COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Recreation								
Administration								
Official entertainments and presentations	5,500		10,000		5,500		5,078	
Grants - sporting and cultural activities	3,100		3,000		3,000		6,280	
	<u>8,600</u>		<u>13,000</u>		<u>8,500</u>		<u>11,358</u>	
Camp Site								
Camp site expenses	3,000		3,000		3,000		2,118	
	<u>3,000</u>		<u>3,000</u>		<u>3,000</u>		<u>2,118</u>	
Children's Playground								
Supplies and services	2,000		1,000		2,000		250	
	<u>2,000</u>		<u>1,000</u>		<u>2,000</u>		<u>250</u>	
Island Hall								
Premises	6,500		6,000		4,000		8,561	
Staff	20,700		20,000		18,800		18,371	
Supplies and services	4,000		3,500		3,500		10,060	
	<u>31,200</u>		<u>29,500</u>		<u>26,300</u>		<u>36,992</u>	
		44,800		46,500		39,800		50,718
Harbour								
Administration								
Staff	155,000		153,000		150,500		143,903	
Supplies and services	23,000		22,300		22,300		20,825	
Insurance	5,400		5,115		5,200		5,112	
	<u>183,400</u>		<u>180,415</u>		<u>178,000</u>		<u>169,840</u>	
<i>Less recoveries</i>	(52,000)		(52,000)		(52,000)		(60,886)	
	<u>131,400</u>		<u>128,415</u>		<u>126,000</u>		<u>108,954</u>	
Cranes								
Staff	46,000		43,000		45,400		38,948	
Supplies and services	12,000		12,000		13,000		11,162	
	<u>58,000</u>		<u>55,000</u>		<u>58,400</u>		<u>50,110</u>	
<i>Less recoveries</i>	(3,500)		(3,500)		(3,500)		(2,812)	
	<u>54,500</u>		<u>51,500</u>		<u>54,900</u>		<u>47,298</u>	
Moorings and Navigation								
Supplies and services	24,900		20,500		20,500		23,172	
Wrecks and salvage	2,100		2,000		2,000		2,000	
	<u>27,000</u>		<u>22,500</u>		<u>22,500</u>		<u>25,172</u>	
Quays and Buildings								
Premises	21,000		21,000		21,000		16,281	
	<u>21,000</u>		<u>21,000</u>		<u>21,000</u>		<u>16,281</u>	
		233,900		223,415		224,400		197,705
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT		1,553,850		1,605,970		1,668,700		1,460,969

POLICY AND FINANCE COMMITTEE
INCOME ON REVENUE ACCOUNT

Heads of Credit	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Administration								
Company registrations	15,000		10,000		15,000		14,865	
Conge	500,000		500,000		400,000		535,108	
Court receipts	25,000		25,000		22,000		29,645	
Duty free concession	24,000		33,500		24,000		24,000	
Housing loan interest	2,500		2,000		4,000		3,426	
Interest receivable	9,500		10,000		12,500		11,084	
Leasehold duty	30,000		35,000		30,000		27,383	
Permits and licences	9,500		9,000		9,000		9,355	
Philatelic contribution	40,000		31,750		50,000		31,750	
Numismatic revenues	82,400		80,000		30,000		82,355	
Occupiers rates	192,500		186,000		182,000		178,051	
Rents	25,000		24,445		24,500		24,444	
Royalties and fees	3,200		3,000		5,000		3,162	
Sundry sales and charges	7,500		7,500		5,000		8,062	
Television tender payments	1,000		1,000		2,000		648	
Transfer duty	-		-		-		4,263	
	967,100		958,195		815,000		987,601	
<i>Less</i> transfer to currency reserve	(30,000)		(30,000)		(15,000)		(26,972)	
		937,100		928,195		800,000		960,629
Gambling, Licensing and Control								
Licences and application fees		530,650		520,650		255,650		105,650
Grants								
Lottery profits		2,000		2,330		4,500		4,022
Promotion and Marketing								
Accommodation permits	2,200		2,250		2,000		2,125	
Hire of marquee (net)	-		-		-		612	
Sale of advertising space	14,300		12,500		15,000		13,055	
		16,500		14,750		17,000		15,792
TOTAL REVENUE INCOME CARRIED TO SUMMARY ACCOUNT		1,486,250		1,465,925		1,077,150		1,086,093

POLICY AND FINANCE COMMITTEE

EXPENDITURE ON REVENUE ACCOUNT

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Administration								
Premises	14,000		11,500		11,500		13,336	
Staff	370,500		361,500		374,250		372,202	
Supplies and services	90,000		90,000		90,000		92,729	
Audit fees and expenses	11,000		11,000		8,800		10,256	
Breakwater/harbour investigations	8,000		8,000		8,000		10,877	
Breakwater maintenance contribution	15,000		15,000		15,000		15,000	
Census expenses	500		3,000		500		827	
Health and safety regulation	8,000		-		8,000		-	
Insurance	16,500		9,500		9,600		9,552	
Marketing costs - Forts	-		-		4,000		-	
Meteorological station	300		200		200		-	
States members expenses (Vote 2.10.96)	10,000		5,000		10,000		2,210	
Supplementary pensions	1,500		1,400		1,000		1,342	
Unforeseen expenditure	18,000		20,000		20,000		-	
	563,300		536,100		560,850		528,331	
<i>Less recoveries</i>	(14,300)		(13,000)		(13,000)		(13,905)	
		549,000		523,100		547,850		514,426
Administration of Justice								
Supplies and services		15,500		15,000		15,000		13,054
Gambling, Licensing and Control								
Cost of regulation		400,000		387,000		180,000		211,019
Grants								
Alderney Library (Vote 4.3.81)	2,000		1,000		1,000		1,000	
Alderney week	2,000		2,000		2,000		2,000	
Alderney Wildlife Trust	15,000		15,000		-		-	
Butes Centre Trust	-		-		1,000		-	
Minor grants	8,000		9,000		9,000		2,088	
St. John Ambulance Brigade (Vote 13.11.91)	12,000		10,000		10,000		10,000	
		39,000		37,000		23,000		15,088
Promotion and Marketing								
Administration								
Premises	5,500		5,500		4,500		5,345	
Staff	34,000		34,000		33,000		31,019	
Supplies and services	12,500		12,500		15,500		6,779	
		52,000		52,000		53,000		43,143
Promotions								
Supplies and services	81,500		81,000		81,000		79,477	
Events services	11,000		10,000		10,000		13,678	
Promotion of local trade and industry	20,000		10,000		20,000		11,240	
	112,500		101,000		111,000		104,395	
		164,500		153,000		164,000		147,538
TOTAL REVENUE EXPENDITURE CARRIED TO SUMMARY ACCOUNT		1,168,000		1,115,100		929,850		901,125

STATES OF ALDERNEY CAPITAL ACCOUNT SUMMARY

Committees	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
INCOME ON CAPITAL ACCOUNT				
General Services Committee	6,000	5,020	4,000	9,614
Policy and Finance Committee	103,630	103,415	58,415	494,564
Total Income on Capital Account	109,630	108,435	62,415	504,178
Excess of Expenditure over Income on Capital Account recovered from the States of Guernsey	560,870	1,413,314	1,866,085	12,111
	670,500	1,521,749	1,928,500	516,289

Committees	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
EXPENDITURE ON CAPITAL ACCOUNT				
General Services Committee	670,500	1,441,172	1,928,500	516,289
Policy and Finance Committee	-	80,577	-	-
Total Expenditure on Capital Account	670,500	1,521,749	1,928,500	516,289

GENERAL SERVICES COMMITTEE

INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Sale of vehicles	-	1,020	-	-
Sewerage Law contributions	6,000	4,000	4,000	9,614
TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT	6,000	5,020	4,000	9,614

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Per published accounts 2001	-	-	-	133,779
Agriculture				
Replacement verge cutter (S of A 18.12.01, S of G 20.2.02)	-	8,766	-	-
Slaughterhouse -				
Electrics rewiring (S of A 18.12.01, S of G 16.1.02)	-	3,000	-	-
Pig scalders - replacement (S of A 18.12.01, S of G 16.1.02)	-	6,081	-	-
Harbour				
Commercial buildings (inner harbour) - redevelopment	-	-	10,000	-
Corbet rock navigation beacon (S of A 19.8.98)	1,500	-	-	-
Crawler crane - replacement (S of A 19.9.01, S of G 19.9.01)	-	13,799	-	245,211
Fenders - replacement (S of A 26.6.02, S of G 9.7.02)	9,000	9,000	-	-
Marine radio transceiver - upgrade	-	5,000	-	-
Navigation lights (S of A 26.1.02, S of G 13.3.02)	-	15,276	-	-
New firemain and repairs	140,000	-	100,000	-
New fisherman's shed (S of A 26.6.01, S of G 24.10.01)	-	4,000	-	-
Trellex fendering (S of A 16.12.93)	20,000	-	-	-
Health and Welfare				
Jubilee Home -				
Convert to sheltered accommodation (S of A 18.7.01, S of G 27.6.01)	-	112,243	-	51,469
Royal Connaught Nursing Home -				
Purchase and renovations (S of A 10.11.99, S of G 19.10.99)	-	9,065	-	21,408

GENERAL SERVICES COMMITTEE

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Public Services				
Land and Property				
Airport -				
Acquisition and preparation of land (S of A 3.4.01, S of G 24.4.01)	-	5,245	-	24,755
Crusher site infrastructure (S of A 24.7.02, S of G 24.7.02)	-	89,590	-	-
Fire station relocation	-	120,000	85,000	-
Island Hall -				
Renovations - survey costs (S of A 24.8.00, S of G 19.10.00)	-	201	-	16,869
Repairs and conversion (net cost)	450,000	-	430,000	-
St. Annes Church roof - repairs	15,000	-	35,000	-
States Housing -				
Alexandra Court - new windows (S of A 29.1.02, S of G 13.3.02)	-	16,000	-	-
New States houses (S of A 22.5.02, S of G 24.4.02)	-	431,562	280,000	5,968
Whitegates Cottage - renovations (S of A 29.1.02, S of G 13.3.02)	-	26,400	-	-
States Offices -				
Fire alarm system (S of A 17.6.98, S of G 23.9.98)	-	796	-	3,492
St Anne's House - repairs	-	-	65,000	-
Vicarage - replacement (S of A 17.4.02)	-	251,584	195,000	1,236
Sewage, Sanitation and Refuse				
Refuse disposal - incinerator and related facilities	-	200,000	700,000	-
Sewer pump replacements - Banquage/Braye (S of A 5.11.97, S of G 7.10.97)	-	14,941	-	-
Waste Strategy Review (S of A 14.8.01, S of G 19.9.01)	-	1,898	-	12,102
Waste Strategy - review of options (S of A 24.7.02)	-	50,000	-	-
Vehicles and Plant				
Fire tender - replacement	-	15,000	15,000	-
Sewerage cart - replacement	35,000	-	-	-
Vehicles - replacement (S of A 18.12.01, S of G 16.1.02)	-	31,725	13,500	-
TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT	670,500	1,441,172	1,928,500	516,289

POLICY AND FINANCE COMMITTEE

INCOME ON CAPITAL ACCOUNT

Heads of Credit	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Loan repayments - Alderney Football Association	415	415	415	416
Alderney Snooker Club	3,215	2,950	3,000	-
Premium on grant of lease - Fort Tourgis (Deposits / Instalment)	50,000	-	-	-
Premium on grant of lease - Old Vicarage	-	-	-	305,025
Sale of freeholds - Le Banquage	50,000	100,000	55,000	189,123
Sale of States properties	-	50	-	-
TOTAL CAPITAL INCOME CARRIED TO SUMMARY ACCOUNT	103,630	103,415	58,415	494,564

EXPENDITURE ON CAPITAL ACCOUNT

Heads of Charge	Budget Estimate, 2003	Probable Outturn, 2002	Budget Estimate, 2002	Accounts, 2001
	£	£	£	£
Computers - network upgrade (S of A 26.1.98, S of G 23.9.98)	-	2,577	-	-
Fort Tourgis - consultancy and marketing costs (S of A 17.4.02, S of G 25.6.02)	-	48,000	-	-
Loan to Alderney Snooker Club (S of A 18.7.01, S of G 22.8.01)	-	30,000	-	-
TOTAL CAPITAL EXPENDITURE CARRIED TO SUMMARY ACCOUNT	-	80,577	-	-

STATES OF ALDERNEY WATER BOARD

REVENUE ACCOUNT BUDGET

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
INCOME								
Unmetered supplies		188,000		185,000		188,000		182,762
Metered supplies		35,000		34,000		32,000		34,329
Service charges		2,000		2,000		2,000		1,514
Total Income		225,000		221,000		222,000		218,605
EXPENDITURE								
Operating and Maintenance Expenses -								
Water treatment - materials and testing		17,500		17,000		17,000		10,297
Fuel and electricity		25,000		25,000		30,000		22,711
Mains and machinery, etc. - materials		17,500		17,500		11,000		11,958
Depreciation		13,000		13,000		13,000		12,206
Wages and salaries		129,000		132,000		109,500		113,060
Staff pensions - contributions		7,500		6,210		7,240		7,429
		209,500		210,710		187,740		177,661
Administration and General Expenses -								
Administration charges		11,000		10,500		10,500		10,308
Rents, rates and taxes		2,550		2,500		2,500		2,300
Insurance - machinery and buildings		1,600		1,455		1,455		1,455
Motor vehicle expenses		3,000		3,000		3,000		2,837
Postage and telephone		1,850		1,800		1,800		1,765
Printing and stationery		900		900		750		556
Accountancy, audit and expenses		2,000		2,000		2,000		1,900
Bank charges		500		500		500		582
Travelling and general expenses		1,000		1,000		800		831
Bad debts written off		500		500		500		76
Consultancy fees and expenses		3,000		3,000		2,000		1,523
		27,900		27,155		25,805		24,133
Total Expenditure		237,400		237,865		213,545		201,794
Operating surplus / (deficit)		(12,400)		(16,865)		8,455		16,811
Interest receivable		16,000		16,100		15,000		20,006
Sale of old van		-		2,500		-		-
SURPLUS ON REVENUE ACCOUNT		3,600		1,735		23,455		36,817

CAPITAL ACCOUNT BUDGET

Heads of Charge	Budget Estimate, 2003		Probable Outturn, 2002		Budget Estimate, 2002		Accounts, 2001	
	£	£	£	£	£	£	£	£
Machinery		8,000		5,000		5,000		2,212
Mains and services		20,000		10,000		10,000		3,649
Metering equipment		2,000		2,000		2,000		471
Tools and equipment		500		1,500		500		105
Van replacement		-		13,500		-		-
TOTAL		30,500		32,000		17,500		6,437

APPENDIX

THE LADIES COLLEGE (Senior School)

	Budget Estimate, 2002 / 2003		Budget Estimate, 2001 / 2002		Accounts, 2000 / 2001	
	£	£	£	£	£	£
INCOME						
Bank interest received		8,000		8,500		9,589
Canteen		10,000		-		-
Fees - feepayers		790,125		695,310		636,188
- special place holders		477,300		445,480		411,800
Registration fees		8,000		9,000		11,912
States grant		628,000		604,000		581,434
States superannuation		153,000		130,500		131,556
TOTAL INCOME		2,074,425		1,892,790		1,782,479
EXPENSES						
Audit fee	2,300		2,200		2,045	
Books and stationery	75,000		72,000		68,373	
Examination fees	28,000		24,000		22,249	
Fixed asset acquisition costs	60,000		70,000		60,846	
General administration expenses	28,000		26,000		22,586	
Laboratory / Art block conversion	-		-		7,060	
Major repairs	78,000		80,000		68,300	
Office and administration salaries	71,000		65,000		59,794	
Rates, taxes, insurance	14,000		13,000		12,692	
Routine maintenance -						
Buildings and grounds	54,000		30,000		62,013	
Equipment	24,000		25,000		29,900	
Wages	98,000		96,000		90,594	
Sports, conference, field trips, I.T.training and lab expenses	62,000		60,000		41,883	
Staff superannuation	153,000		130,500		131,556	
Teachers salaries	1,300,000		1,175,000		1,111,965	
Utilities	25,000		21,000		23,603	
TOTAL EXPENSES		2,072,300		1,889,700		1,815,459
SURPLUS / (DEFICIT) FOR THE YEAR		2,125		3,090		(32,980)
SURPLUS BROUGHT FORWARD FROM FROM PREVIOUS YEAR		78,981		34,661		108,871
SURPLUS CARRIED FORWARD TO NEXT YEAR		£81,106		£37,751		£75,891

THE LADIES COLLEGE (Junior School)

	Budget Estimate, 2002 / 2003		Budget Estimate, 2001 / 2002		Accounts, 2000 / 2001	
	£	£	£	£	£	£
INCOME						
Bank interest received		4,000		5,500		4,794
Catering		2,000		2,000		2,878
Fees		490,960		444,840		411,800
States superannuation		39,000		34,000		33,434
TOTAL INCOME		535,960		486,340		452,906
EXPENSES						
Books and stationery	22,000		19,000		17,092	
Conference and training expenses	6,000		5,500		2,000	
Fixed asset acquisition costs	15,000		12,000		3,512	
General administration expenses	15,000		14,000		9,699	
Routine maintenance -						
Buildings and grounds	20,000		18,000		11,209	
Equipment	9,000		8,000		7,066	
Wages	38,000		34,000		32,795	
Office and administration salaries	36,000		33,000		30,803	
Rates, taxes, insurance	7,000		6,000		4,694	
Staff superannuation	39,000		34,000		33,434	
Teachers salaries	302,000		280,000		258,269	
Utilities	13,000		12,000		8,899	
TOTAL EXPENSES		522,000		475,500		419,472
SURPLUS FOR THE YEAR		13,960		10,840		33,434
SURPLUS BROUGHT FORWARD FROM PREVIOUS YEAR		161,247		93,547		116,973
SURPLUS CARRIED FORWARD TO NEXT YEAR		£175,207		£104,387		£150,407

The States are asked to decide:-

I.- Whether, after consideration of the Budget Report dated the 1st November, 2002, of the States Advisory and Finance Committee, they are of the opinion:-

(See detailed Propositions which follow the attached Budget Report)

II.- Whether they are of the opinion to approve the following Revenue Expenditure Budgets and, where appropriate, Capital Expenditure Budgets, for the following Committees for the year 2003:-

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 the opinion to approve the Budget and Capital Expenditure for the year 2003 of the States Board of Administration in respect of Alderney Airport.

IV.- Whether they are of the opinion to approve the Budgets for 2003 and Probable Outturns for 2002 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 the opinion to note the Budget for 2003 of the States of Alderney.

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

The Royal Court House,
Guernsey.
The 22nd November, 2002

IN THE STATES OF THE ISLAND OF GUERNSEY

ON THE 11TH DAY OF DECEMBER, 2002

BUDGET FOR 2003

GENERAL BUDGET AND REPORT

The States resolved as follows concerning Billet d'Etat No. XXIV
dated 22nd November, 2002

- I. After consideration of the Budget Report dated the 1st November, 2002, of the States Advisory and Finance Committee:-
 1. To approve an increase of £554,000 in the revenue expenditure budget for 2002 of the States Children Board.
 2. To transfer the sum of £5,000,000 to the Capital Reserve at the beginning of the financial year 2003.
 3. To transfer the sum of £18,800,000 to the Contingency Reserve Fund at the beginning of the financial year 2003.
 4. To agree that the employer and additional employer contribution rates in respect of the States of Guernsey Superannuation Fund shall be as set out in Appendix IV of this Report.
 5. To agree in respect of the States Members Pension Fund that the States contribution rate shall be 22.9% of Members' annual compensation payments with effect from 1 January 2003 and that the sum of £35,000 shall continue to be paid into the Fund for a period of 12 years from that date, such sums to be charged to the revenue expenditure budget of the Advisory and Finance Committee.
 6. 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 délaissance 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;
 - 10p per £20 of the value of the transaction where that value exceeds £150,000, but does not exceed £250,000;
 - 20p per £20 of the value of the transaction where that value exceeds £250,000;
 7. To approve the draft Ordinance entitled "The Document Duty (Amendment) Ordinance, 2002" and to direct that the same shall have effect as an Ordinance of the States.

8. 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 22 November 2002 and 10 December 2002 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 2002 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.

9. That the rates of impôt in Guernsey and Alderney on the under mentioned goods be increased as follows:

Cigars and cigarettes	£119.85 per kilogram
Handrolling tobacco	£111.61 per kilogram
Other manufactured tobacco	£ 96.81 per kilogram
Tobacco leaf unstemmed	£107.46 per kilogram
Tobacco leaf stemmed	£108.54 per kilogram

10. To approve the draft Ordinance entitled “The Impôts (Budget) Ordinance, 2002” and to direct that the same shall have effect as an Ordinance of the States.

11. (1) That, for the Year of Charge 2004, 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 2004 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 2004

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

Nature of Allowance	Amount of Allowance
1. Personal Allowance.	
(i) for married persons.	Tax at the standard rate on £15,450. 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 £16,850. 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 £18,250. 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 £7,725.
(v) for single persons aged 64 years or over at the commencement of the year of charge.	Tax at the standard rate on £9,125.
2. Dependent Relative Allowance.	In respect of each dependent relative – tax at the standard rate on £2,475 or on the amount of the contributions whichever is less:

Provided that if the income of the dependent relative (exclusive of any contribution) exceeds £5,260 the allowance shall be reduced to tax at the standard rate on such sum as remains after subtracting from £2,475 the sum of £1 for every pound by which the dependent relative's income exceeds £5,260.

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 £2,475, or such lesser sum as remains after deducting from £2,475 the sum of £1 for every pound by which the dependent relative's income exceeds £5,260, the sum of £206 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 £2,475.
4. **Housekeeper Allowance.** Tax at the standard rate on £2,475.
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 £7,725.
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 £5,260.
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 2004 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 2003 of the States Board of Administration in respect of Alderney Airport.

IV. To approve the Budgets for 2003 and Probable Outturns for 2002 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 2003 of the States of Alderney.

D. R. DOREY
HER MAJESTY'S DEPUTY GREFFIER