

**WRITTEN QUESTION TO THE MINISTER FOR TREASURY AND RESOURCES
BY DEPUTY M.R. HIGGINS OF ST. HELIER
QUESTION SUBMITTED ON TUESDAY 4th MAY 2021
ANSWER TO BE TABLED ON TUESDAY 11th MAY 2021**

Question

Will the Minister publish a list of all grants and / or loans paid to businesses, companies, not-for-profit organisations and charities to assist with the financial impact of the Covid-19 pandemic to date, broken down by –

- (a) the amount paid;
- (b) the dates on which payment was made; and
- (c) the type of aid provided (e.g. Co-Funded Payroll Scheme);

and, furthermore, will the Minister set out any other forms of indirect financial aid which these organisations received (for example, in the form of delayed G.S.T. payments) during the same time period?

Answer

Please find listed below details of payments made to organisations to assist with the financial impact of the Covid 19 pandemic to date.

- (i) **Payments made under The Visitor Attraction and Events scheme (Minister for EDTSC Scheme)**

Organisation	Amount (£)	Date Paid
A G F Limited	187.18	20/04/2021
A G F Limited	565.90	20/04/2021
A G F Limited	1,389.90	01/03/2021
Arcadia Leisure Ltd	7,366.60	20/04/2021
Arcadia Leisure Ltd	7,446.85	30/03/2021
Arcadia Leisure Ltd	7,417.41	22/03/2021
Arcadia Leisure Ltd	7,585.59	22/03/2021
C I Travel Group	11,652.80	26/04/2021
C I Travel Group	11,687.20	20/04/2021
C I Travel Group	11,648.00	29/03/2021
C I Travel Group	11,752.00	29/03/2021
C I Travel Group	11,786.40	29/03/2021
C I Travel Group	11,644.00	11/03/2021
Jersey Bus Tours	3,969.21	20/04/2021
Jersey Bus Tours	4,740.25	20/04/2021
Jersey Bus Tours	8,268.42	20/04/2021
Jersey Pearl	14,816.80	20/04/2021
Jersey Pearl Ltd	3,540.57	29/03/2021
Jersey Pearl Ltd	13,008.00	29/03/2021
Jersey Weekender Limited	4,577.47	26/04/2021

Jersey Weekender Limited	13,664.80	08/04/2021
Marquee Solutions	4,809.45	22/04/2021
Marquee Solutions	5,242.07	22/04/2021
Marquee Solutions	3,844.00	01/04/2021
Marquee Solutions	4,809.60	01/04/2021
Sajern Ltd	7,265.00	20/04/2021
Sajern Ltd	7,756.13	05/03/2021
Sajern Ltd	6,600.14	01/03/2021
Sajern Ltd	2,296.73	26/01/2021
Small Shores Entertainment Ltd	8,318.16	28/04/2021
Small Shores Entertainment Ltd	4,195.55	26/03/2021
Small Shores Entertainment Ltd	4,296.35	01/03/2021
Small Shores Entertainment Ltd	12,859.72	28/01/2021
St Brelade's College	3,920.47	28/04/2021
St Brelade's College	3,938.26	23/03/2021
St Brelade's College	1,787.59	01/03/2021
St Brelade's College	1,841.34	01/03/2021
St Brelade's College	2,576.55	01/03/2021
St Brelade's College	5,004.05	01/03/2021
Tanguys Bar	3,316.30	01/04/2021
Tanguys Bar	800.87	23/03/2021
Tanguys Bar	1,889.82	23/03/2021
Tanguys Bar	2,559.10	23/03/2021
Tanguys Bar	2,601.43	23/03/2021
Tantivy Blue Coach Tours Ltd	6,831.20	22/04/2021
Tantivy Blue Coach Tours Ltd	8,787.05	23/03/2021
Tantivy Blue Coach Tours Ltd	9,142.86	23/03/2021
Tantivy Blue Coach Tours Ltd	11,447.62	23/03/2021
Tantivy Blue Coach Tours Ltd	11,714.29	23/03/2021
Waverley Coaches	5,296.30	22/04/2021
Waverley Coaches Limited	3,283.06	29/03/2021
Waverley Coaches Limited	4,034.90	29/03/2021
Waverley Coaches Limited	4,611.89	29/03/2021
Waverley Coaches Limited	5,321.95	29/03/2021
	341,715.15	

(ii) Fisheries Support Scheme

The Minister for EDTSC implemented the Fisheries Support scheme in 2020, through which 73 payments were issued between 6th July and 24th September 2020. Payments in respect of detriment ranged between £1,200 and £10,000 (as set out in the scheme details) and totalled £252,600. A significant proportion of the payments relate to individual fisherman and as such specific payments cannot be provided in this response. However a summary of payments is provided in the table below:

Payment value	no. of payments	total value £
1,200	14	16,800.00
1,600	22	35,200.00
4,200	27	113,400.00
8,400	8	67,200.00
10,000	2	20,000.00
Total	73	252,600.00

(iii) Hardship Grants paid through CYPES Department

Organisation	£	Date	Comments	
Charlie Farley's Too Limited	5,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Cheeky Monkeys at Durrell	7,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Busy Bees	5,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Busy Bees	7,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
La Petite Ecole	9,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
La Petite Ecole	5,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Centre Point Nursery	7,000.00	29/07/2020	Keeping the nursery open for	Nursery Education

			the children of critical workers	Fund - COVID
Centrepoint Trust	7,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Acrewood Day Nursery	9,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Charlie Farleys Nursery	7,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Leeward Day Nursery	9,000.00	29/07/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Beaulieu Primary School (nursery)	5,000.00	04/11/2020	Keeping the nursery open for the children of critical workers	Nursery Education Fund - COVID
Beaulieu Convent School	80,000.00	05/08/2020	Increase bursary fund to support families whose income dropped due to covid to secure continuity of education and friendship for pupils during the pandemic	Nursery Education Fund - COVID
	162,000.00			

(iv) Ad hoc payments made to organisations by Ministers

NB These do not include payments for specific services provided.

Organisation	£	Date	Comments
Jersey Heritage Trust	1,100,000	Nov 2020	90% downturn in visitor numbers to JHT sites
Blue Islands Limited – Provision of a loan	maximum sum of 10,000,000		Exact details of payments made are subject to confidentiality agreement under the terms of the Loan Agreement Ministerial Decision made 25th June 2020

Ports of Jersey/ Condor	832,000.00	April 2021	Additional support for freight and passenger services
CT Plus Jersey Ltd	250,300.00	19/05/2020	Additional Support under Bus Operating Contract
CT Plus Jersey Ltd	149,000.00	17/06/2020	Additional Support under Bus Operating Contract
CT Plus Jersey Ltd	622,000.00	24/12/2020	Additional Support under Bus Operating Contract
Serco (Jersey) Ltd	130,000.00	not yet paid	Additional Support under Waterfront Pool Operating Contract. Accrued in 2020 accounts.

(v) **Other Schemes providing financial assistance:**

- *Co-Funded Payroll Scheme* – the Customer Local Services (CLS) Department published this data for March - August 2020 on the open data site in March 2021. The data set will be further updated to provide details for the whole of 2020 and will be publicly available in approximately 2-3 weeks, following completion of the quality assurance process.
- *The Fixed Cost Scheme and Visitor Accommodation schemes* (administered by CLS), there is no published data at present. The collation and quality assurance process for the provision of the data will take 3 weeks.
- *Class 1 and 2 Social Security Deferrals* – this data relates to person level data and as such regarded as confidential (personal sensitive). Businesses or individuals have not been informed that such data would be published and we treat delayed payments and instalment agreements on a confidential basis. In terms of the overall scale of support, employers and self-employed people have deferred approximately £18.5m of Social Security contributions during 2020.
- *GST Deferrals* –Businesses or individual traders were not informed that such data would be published. Payments and instalment agreements are treated on a confidential basis. Overall figures can be provided when available.