
STATES OF JERSEY



TRANSFERS BETWEEN HEADS OF EXPENDITURE UNDER THE PUBLIC FINANCES (JERSEY) LAW 2005: ARTICLE 18(1)(c) AND (1A) – 7TH DECEMBER 2018

**Presented to the States on 13th December 2018
by the Minister for Treasury and Resources**

STATES GREFFE

REPORT

Decision(s): Under Article 18(1B) of the [Public Finances \(Jersey\) Law 2005](#) (“the Law”), as amended by [L.18/2018](#), the Minister for Treasury and Resources hereby notifies the States, having consulted the Chief Minister, the Principal Accounting Officer (“PAO”), and the relevant Minister or other appointees set out in Article 18(1B) and (2) of the Law; and who are affected by the transfers; that he has agreed to the following –

Transfers between Heads of Expenditure under Article 18(1)(c) and (1A) of the Law

MD-TR- Ref.	Department		£	Funding of –
	From –	To –		
2018- 0142	Community and Constitutional Affairs – revenue head of expenditure	Department for Infrastructure – Prison Phase 6 (FA0MF18025) – capital head of expenditure	220,000	the installation of the Prison Key Vending system at H.M. Prison La Moye

After the expiry of 14 days following the presentation to the States of this transfer, the Minister hereby authorises the Treasurer of the States to action the transfer outlined in the table above. (More detail on the transfer is given below.)

Background

Funding of Phase 6 of the Prison Masterplan was allocated in the 2018 Capital Programme. The project is managed by the Department for Infrastructure (“DfI”), and work is progressing on the feasibility study.

The Prison Governor has indicated that the introduction of a Key Vending System, which gives each officer a locker in which they store/charge keys, will assist in the day-to-day operation of the Prison and could reduce staff numbers by one FTE. However, this would result in an additional cost of approximately £220,000 for which there is no provision within the existing capital budget.

The Prison has a forecast revenue underspend in 2018 due to staff vacancies (non-recurring), so the additional cost of Phase 6 of the Prison Masterplan could be managed.

The Minister approved the transfer of £220,000 in 2018 from the Community and Constitutional Affairs revenue head of expenditure to the Department of Infrastructure Prison Phase 6 (FA0MF18025) capital head of expenditure. This decision does not change the total amount of expenditure approved by the States for 2017–2019 in the Medium Term Financial Plan.

Further information on this decision can be found on www.gov.je under the following Ministerial Decision reference – MD-TR-2018-0142, signed on 7th December 2018.