

---

# STATES OF JERSEY



## FINANCE LAW DELEGATION REPORT JANUARY TO JUNE 2022

---

**Presented to the States on 31st August 2022  
by the Minister for Treasury and Resources**

---

**STATES GREFFE**

## REPORT

### 1. The administration of the public finances of Jersey

In accordance with the Public Finances (Jersey) Law 2019 (“the Law”) certain matters are required to be reported to the States Assembly twice yearly by the Minister for Treasury and Resources (“the Minister”).

This report summarises all decisions made during the six month period to 30th June 2022. Where decisions have not previously been published, this is due to one of two reasons -

- The decisions were exempted under the Freedom of Information (Jersey) Law 2011; or
- The decisions were taken by the Treasurer of the States under delegated authority from the Minister.

### 2. Reporting on decisions

The areas of administration which are required to be reported on are as follows:

- (a) each function undertaken, within the applicable 6-month period under any of Articles 18 to 21, 24 and 26 to 28; and
- (b) each direction given, within the applicable 6-month period by the Minister under Article 15(3) with respect to the amounts appropriated for a reserve head of expenditure.

Article 18 relates to transfers between heads of expenditure.

Article 19 relates to transfers to the following year’s reserve.

Article 20 relates to transfers of major project amounts to the following year.

Article 21 relates to the power to allocate excess income.

Article 24 relates to emergency expenditure.

Article 26 relates to financing (borrowing).

Article 27 relates to loans.

Article 28 relates to guarantees and indemnities.

There were no approvals in the period under Article 24. Other approvals are detailed below.

#### 2.1. Transfers between heads of expenditure under Article 18.

Department		£	Purpose
From	To		
COO	T&E	up to 4,500,000	Transfer of Commercial Services. (MD-TR-2022-0009)
T&E	OCE	up to 200,000	Transfer of Risk Management Team. (MD-TR-2022-29)
SPPP	HCS	519,000	To situate programme resources in the right department and ensure objectives of the

			Analytics Transformation Programme are achieved. (MD-TR-2022-185)
SoJP	JHA	up to 437,000	To ensure adequate coordination and oversight of Combined Control Room resources. (MD-TR-2022-187)
IHE	Road Safety Improvements Project Head of Expenditure	up to 1,000,000	Redirection of the balance of the Jersey Car Parking financial return to the States, after funding of revenue items. (MD-TR-2022-191)
HCS	SPPP	276,430	To situate health promotion resources in the appropriate departments for governance and management purposes. (MD-TR-2022-260)
HCS	COO	3,200,698	Representing the budget and staffing for the Digital team supporting this department. (MD-TR-2022-261)

2.2. Transfers to the following year's reserve under Article 19.

From Department	Amount £	Purpose
Various departments	5,731,667	Unspent 2021 funding. (MD-TR-2022-083)
Various project Heads of Expenditure	up to 67,472,816	Unspent 2021 funding. (MD-TR-2022-083)
Reserves	up to 32,949,015	Unspent 2021 funding. (MD-TR-2022-083)

2.3. Transfers of Major Project heads of expenditure to the following year under Article 20

Head of expenditure	Amount £
Fort Regent	up to 2,777,299
Vehicle Testing Centre	up to 193,440

2.4. Approvals of the allocation of excess income under Article 21

Department	Amount £	Purpose
CYPES	90,000	Additional income resulting from increases in school fees for Jersey College for Girls and Jersey College Preparatory. (MD-TR-2022-116)
CYPES	71,000	Additional income resulting from increases in school fees for Victoria College and Victoria College Preparatory. (MD-TR-2022-173)

IHE	1,230,000	Contributions from States of Jersey Development Company and Ports of Jersey to project costs. Decision taken by Treasurer of the States under delegation from the Minister. (TR-2022-TD006)
-----	-----------	---

## 2.5. Approvals of financing (borrowing) under Article 26

During the six months to 30th June 2022 the Minister signed one decision relation to use of the Revolving Credit Facility:

MD-TR-2022-262 approving a utilisation cap of up to £120,806,369 in total. The Treasurer of the States did not authorise any drawdowns in the period. £21 million was repaid on 21st June 2022 and the two remaining drawdowns for £20 million and £19,806,369 (Fiscal Stimulus Fund) were rolled on the 30th June 2022 for one and three months respectively.

The total drawdowns from the Revolving Credit facility as at 30th June 2022 equate to £39,806,369, leaving £460,193,631 undrawn.

## 2.6. Approvals of loans under Article 27 (as amended by P.28/2020)

### 2.6.1. Housing Development Fund

During the six-month period to 30th June 2022, no new loans were approved by the Minister for Treasury and Resources.

The net value of loans outstanding from the Housing Development Fund increased from £228,825,082 at 31st December 2021 to £228,864,024 as of the 30th June 2022.

Loans from the HDF were split between the following loan holders:

Andium	£227,615,776
Le Vaux Housing Trust	<u>£1,248,247</u>
Total loans	£228,864,024

*NB the above table does not total by £1 due to roundings.*

### 2.6.2. Other loans

On 30th June 2020 the Minister had approved MD-TR-2020-0081 which agreed a secured loan facility of £10 million to Blue Islands Limited. Under delegation from the Minister, the Treasurer had approved the drawdowns from this amount of £5 million (on 13th July 2020) and a further £2 million (on 14th September 2020). On 23rd April 2021 the Treasurer approved a further drawdown of £1.5 million. There have been no further drawdowns since that date.

## 2.7. Approvals of guarantees under Article 28 (as amended by P.28/2020)

### 2.7.1. Jersey student loan scheme

During the six month period to 31st December 2021, no new loans were guaranteed by the States under the Jersey Student Loan Scheme.

P53/2007 Student Loans for higher education – guarantees was debated by the States Assembly on the 6th June 2007 and a maximum outstanding limit of £10 million for an unlimited time period was approved.

### 2.7.2. Disruption Loan Guarantee Scheme

On 30th June 2021, the Minister signed MD-TR-2021-0081 to extend the period that the scheme was open to new applications to 30th September 2021. This window was then further extended to 31st December 2021 by MD-TR-2021-0115.

The application window was not extended beyond 31st December 2021 and therefore no new facilities can be granted after this date. At that date, 169 enquiries had been made to banks, of which 70 had progressed and a facility issued. Whilst £4.3 million of facilities had at one stage or another been approved, by 30th June 2022 fewer than 50 are active with a balance greater than £1,000 and the total remaining outstanding facility value is approximately £2.5 million (including accrued interest).

To date, there has been one confirmed default and no pending defaults have been notified. The claim was paid to a value of £28,645 (reference MD-TR-2021-0144).

### 2.8 Allocations from the Reserve under Article 15(3)

Department		£	Purpose
From	To		
General Reserve	Various departmental heads of expenditure	4,495,739	Allocation of unspent 2021 approvals. (MD-TR-2022-083)
General Reserve	Inspiring Active Places project	up to 3,100,000	Allocation of unspent 2021 approvals to enable delivery of the Oakfield Sport Centre project. (MD-TR-2022-083)
General Reserve	Economy	up to 2,237,000	Allocation of unspent 2021 approvals to enable delivery of the Jersey Opera House project. (MD-TR-2022-083)
General Reserve	Various project heads of expenditure	21,475,737	Allocation of unspent 2021 approvals. (MD-TR-2022-083)
General Reserve (Restructuring)	Various departmental heads of expenditure	up to 1,014,865	To fund the Total Reward Review – Voluntary Release Scheme. (MD-TR-2022-131)

General Reserve (AME)	CYPES	up to 2,000,000	To fund Special Educational Needs. (MD-TR-2022-132)
General Reserve - Departmental Expenditure Limit (DEL)	Jersey Overseas Aid	1,000,000	Providing aid in order to respond to the ongoing humanitarian crisis in the Ukraine. (MD-TR-2022-156)
General Reserve - Departmental Expenditure Limit (DEL)	OCE	up to 250,000	For potential costs relating to the immigration of Ukraine nationals eligible for a visa through family connections to the Island. (MD-TR-2022-156)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 500,000	To fund the Covid-19 Helpline in 2022. (MD-TR-2022-228)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 2,241,000	To fund CYPES Covid-19 Pressures. (MD-TR-2022-229)
Reserve for Centrally Held Items	SPPP	up to 250,000	For onward payment of a grant to Jersey Community Partnership as the delivery partner of the care survivor-led legacy initiatives, and to provide mental health support for the care survivors participating in the initiatives. (MD-TR-2022-241)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 700,000	Funding for PCR Laboratory. (MD-TR-2022-341)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 22,643,484	Funding for Testing Programme including Technology. (MD-TR-2022-341)
General Reserve	Various departmental heads of expenditure	up to 5,205,005	To fund unforeseen pressures in 2022. (MD-TR-2022-344)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 565,000	To fund Ambulance Services Improvements. (MD-TR-2022-352)
General Reserve (Covid-19 Contingency)	Covid-19 Response	up to 6,379,300	To fund the HCS Covid Response in 2022. (MD-TR-2022-352)
General Reserve (DEL)	Various departmental heads of expenditure	up to 8,345,985	To fund unforeseen pressures in 2022. (MD-TR-2022-357)
Reserve for Centrally Held	Various departmental	up to 16,371,702	To fund the budget allocation of the 2022 pay award for various pay groups. (MD-TR-2022-399)

Items – Pay Provision	heads of expenditure		
Reserve for Centrally Held Items – Capital Smoothing Reserve	Discrimination Law and Safeguarding heads of expenditure	up to 162,569	To complete various workstreams within the Discrimination Law and Safeguarding heads of expenditure. (MD-TR-2022-431)
General Reserve	COO	up to 1,113,567	To fund costs associated with software licensing. (MD-TR-2022-439)
General Reserve	HCS	up to 375,000	To fund costs associated with legal proceedings. (MD-TR-2022-453)

### Budget Reconciliation

This section provides a breakdown of amounts to be appropriated from the Consolidated Fund ('budgets') in 2022 by head of expenditure as approved by the States Assembly in the Government Plan 2022 – 2025 and all subsequent budget allocations and movements made during the year, approved by the Minister for Treasury and Resources as detailed in the sections above. It is intended for this section to illustrate the impact of all budget amendments made during the year and how the total allocated budget as at 30 June 2022 compares to the original budget approved in the Government Plan 2022 – 2025.

A similar analysis is provided in the States of Jersey Annual Report and Accounts in the Political Accountability Report section (page 281 in the [2021 Annual Report and Accounts](#)) comparing actual income and expenditure for the year with the original Government Plan budget and final approved budget for the year per head of expenditure.

Minister for Treasury and Resources

August 2022

### Abbreviations

CLS	Customer and Local Services
COO	Chief Operating Office
CYPES	Children, Young People, Education and Skills
Econ	Economy
IHE	Infrastructure, Housing and Environment
HCS	Health and Community Services
OCE	Office of the Chief Executive
SoJP	States of Jersey Police
SPPP	Strategic Policy, Performance and Planning
T&E	Treasury and Exchequer

3.1 – Total Approved Allocated Budget as at June



Department	2022 Government Plan As Amended £'000	Carry Forward from 2021 £'000	Additional Funding £'000	Fiscal Stimulus Expenditure £'000	Fiscal Stimulus Income £'000	Allocation of Reserves £'000	Transfers to/from Projects £'000	Departmental Transfers £'000	2022 Revenue Budget as at June Near Cash £'000	Capital on Departmental HoE £'000	2022 Total Budget as at June £'000	Gov Plan 2022 Total NRE Non Cash £'000	In Year Adjustments £'000	2022 Total Budget as at June Non Cash £'000
<b>Ministerial Departments</b>														
Department for the Economy	36,678	-	-	3,402	(3,402)	153	-	-	36,831	2,231	39,062	-	-	-
Ministry of External Relations	2,918	-	-	-	-	100	-	-	3,018	-	3,018	-	-	-
Office of the Chief Executive	5,569	612	-	-	-	420	-	185	6,786	-	6,786	-	-	-
Chief Operating Office	37,894	-	-	-	-	725	-	(1,067)	37,552	-	37,552	3,502	-	3,502
Children, Young People and Education	167,478	-	-	2,190	(2,619)	6,690	(163)	-	173,576	429	174,005	204	-	204
Customer and Local Services	94,567	-	-	1,032	(1,032)	596	-	-	95,163	-	95,163	18	-	18
Infrastructure, Housing and Environment	48,658	95	-	2,547	(4,519)	9,552	(3,100)	-	53,205	1,972	55,205	46,910	-	46,910
Health and Community Services	226,290	1,500	-	728	(728)	11,845	-	(2,958)	236,677	1,050	237,727	3,530	-	3,530
Justice and Home Affairs	30,746	-	-	204	(204)	1,035	-	-	31,781	-	31,781	1,534	-	1,534
States of Jersey Police	25,205	-	-	-	-	814	-	-	26,019	-	26,019	650	-	650
Treasury and Exchequer	68,598	50	-	-	-	1,612	-	4,083	74,342	-	74,342	1,218	-	1,218
Strategic Policy, Planning and Performance	11,088	81	-	-	-	615	-	(243)	11,542	-	11,542	37	-	37
Debt Management	21,000	1,900	-	-	-	-	-	-	22,900	-	22,900	-	-	-
Covid 19 Response	33,588	-	-	-	-	31,173	-	-	64,761	700	65,461	-	-	-
<b>Non Ministerial States Funded Bodies</b>														
Overseas Aid	13,375	258	-	-	-	1,000	-	-	14,633	-	14,633	-	-	-
Bailiffs Chamber	2,127	-	-	-	-	41	-	-	2,168	-	2,168	-	-	-
Law Officers	9,015	-	-	-	-	358	-	-	9,373	-	9,373	-	-	-
Judicial Greffe	8,955	-	-	-	-	130	-	-	9,085	-	9,085	-	-	-
Viscounts Office	1,744	-	-	-	-	65	-	-	1,809	-	1,809	49	-	49
Official Analyst	610	-	-	-	-	15	-	-	625	-	625	50	-	50
Lieutenant Governor	858	-	-	-	-	27	-	-	885	-	885	-	-	-
Probation	2,428	-	-	-	-	76	-	-	2,504	-	2,504	22	-	22
Comptroller and Auditor General	957	-	-	-	-	-	-	-	957	-	957	-	-	-
States Assembly and its services	8,153	-	-	-	-	134	-	-	8,287	-	8,287	-	-	-
<b>Departmental Total</b>	<b>858,499</b>	<b>4,496</b>	<b>-</b>	<b>10,103</b>	<b>(12,504)</b>	<b>67,175</b>	<b>(3,263)</b>	<b>-</b>	<b>924,507</b>	<b>6,382</b>	<b>930,889</b>	<b>57,724</b>	<b>-</b>	<b>57,724</b>
<b>Reserves</b>	<b>100,232</b>	<b>75,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67,175)</b>	<b>-</b>	<b>-</b>	<b>108,318</b>	<b>(3,981)</b>	<b>104,337</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>958,731</b>	<b>79,757</b>	<b>-</b>	<b>10,103</b>	<b>(12,504)</b>	<b>-</b>	<b>(3,263)</b>	<b>-</b>	<b>1,032,825</b>	<b>2,401*</b>	<b>1,035,226</b>	<b>57,724</b>	<b>-</b>	<b>57,724</b>

## 3.2 Reserves

To 30 June 2022	COVID-19	General Reserve	Centrally Held Items	The Reserves Totals	Capital Reserves
	£000	£000	£000	£000	£000
2022 Gov. Plan Allocation	52,085	25,762	22,385	100,232	2,700
Carry forward from 2021	-	24,230	51,031	75,261	1,950
<b>Opening Budget 2022</b>	<b>52,085</b>	<b>49,992</b>	<b>73,416</b>	<b>175,493</b>	<b>4,650</b>
Transfers in to Reserves in 2022	-	-	-	-	-
Drawdowns to departments	(31,873)	(21,949)	(17,334)	(71,156)	-
<b>Total Unallocated Budget</b>	<b>20,212</b>	<b>28,043</b>	<b>56,082</b>	<b>104,337</b>	<b>4,650</b>
Existing Approvals	(1,156)	(1,956)	-	(3,112)	-
Ring fenced	(2,585)	(21,660)	(54,628)	(78,873)	(4,650)
<b>Forecast Available Balance</b>	<b>16,471</b>	<b>4,427</b>	<b>1,454</b>	<b>22,353</b>	<b>-</b>
Potential calls on Reserves	-	(8,023)	-	(8,023)	-
<b>Available Balance</b>	<b>16,471</b>	<b>(3,596)</b>	<b>1,454</b>	<b>14,330</b>	<b>-</b>

### 3.3 Projects

		Major Projects					
Department	Head of Expenditure	2022 Government Plan Budget	Carryforward	In Year Allocations	Budget held centrally	2022 Available Budget	
Office of the Chief Executive	Elizabeth Castle	1,250	-	-	-	1,250	
Chief Operating Officer	MS Foundation (Major Project)	5,546	-	-	2,226	7,772	
Chief Operating Officer	Integrated Tech Solution (MP)	19,730	-	-	2,533	22,263	
Chief Operating Officer	Cyber (Major Project)	4,370	-	-	3,162	7,532	
Chief Operating Officer	ITS Release 3 & 4	4,200	-	-	-	4,200	
Chief Operating Officer	ITS Release 3 Additional	1,264	-	-	-	1,264	
Infrastructure, Housing & Environment	Ambulance and Fire Quarters	500	-	-	-	500	
Infrastructure, Housing & Environment	Schools Estate	1,250	-	-	-	1,250	
Infrastructure, Housing & Environment	Fort Regent	2,000	2,777	-	-	4,777	
Infrastructure, Housing & Environment	Inspiring Active Places SS	814	-	3,100	-	3,914	
Infrastructure, Housing & Environment	Office Modernisation	460	-	-	62	522	
Infrastructure, Housing & Environment	Sewage Treatment Works	10,740	-	-	6,373	17,113	
Infrastructure, Housing & Environment	Vehicle Testing Centre (Major)	-	193	-	-	193	
Infrastructure, Housing & Environment	Infrastructure Rolling Vote	13,318	-	-	630	13,948	
Health and Community Services	Our Hospital	85,000	-	-	-	85,000	
Health and Community Services	Digital Care Strategy	3,900	2,331	-	-	6,231	
Health and Community Services	Learning Difficulties - Specia	3,300	-	-	826	4,126	
<b>Government Plan Major Projects Total</b>		<b>157,642</b>	<b>5,301</b>	<b>3,100</b>	<b>15,812</b>	<b>181,855</b>	

Other Projects						
Department	Head of Expenditure	2022		In Year	Budget held centrally	2022 Available Budget
		Government Plan Budget	C/fwds			
Centrally Held	Central Risk & Inflation	1,800	1,500	-	-	3,300
Centrally Held	Central Planning Reserves	2,800	450	(1,900)	-	1,350
Chief Operating Officer	Replacement assets	3,000	-	-	-	3,000
Chief Operating Officer	Electronic Document Management	2,200	-	-	-	2,200
Chief Operating Officer	Service Digitisation	1,750	-	-	259	2,009
Chief Operating Officer	Customer Relationship Management	736	-	-	-	736
Various	Replacement Assets	7,851	-	-	1,868	9,719
Infrastructure, Housing & Environment	Discrimination law safeguarding - IHE	1,600	-	38	614	2,252
Children, Young People, Education and Skills	Discrimination law safeguarding - CYPES	-	-	125	-	125
Justice and Home Affairs	Dewberry House SARC	882	200	-	-	1,082
Justice and Home Affairs	Prison Phase 8	1,609	663	-	-	2,272
Justice and Home Affairs	Army Sea Cadets Quarters	494	-	-	-	494
Infrastructure, Housing & Environment	North Of St Helier YC	2,000	-	-	-	2,000
Infrastructure, Housing & Environment	School & Educational Development	10,650	-	-	2,031	12,681
Infrastructure, Housing & Environment	Prison Phase 6	230	3,750	-	-	3,980
Infrastructure, Housing & Environment	Regulation Digital Assets	1,230	-	-	-	1,230
Infrastructure, Housing & Environment	New Skatepark	700	559	-	-	1,259
Infrastructure, Housing & Environment	Infrastructure Assets	2,300	-	-	-	2,300
Health and Community Services	Jersey Care Model	800	1,138	-	-	1,938
Health and Community Services	Health Services Improvements	5,000	-	-	1,584	6,584
Health and Community Services	In-patient/support services re	989	50	-	-	1,039
Justice and Home Affairs	Combined Control IT	400	1,352	-	-	1,752
Justice and Home Affairs	Electronic patient records	130	528	-	-	658
States of Jersey Police	States of Jersey Police Firearm	264	1,022	-	-	1,286
Justice and Home Affairs	Next Passport Project	355	-	-	-	355
Treasury and Exchequer	Revenue Transformation Project	3,385	-	-	-	3,385
Non Ministerial States Bodies	Non-Ministerial IT	1,413	-	-	283	1,696
<b>GP Other Projects Total</b>		<b>54,568</b>	<b>11,212</b>	<b>(1,737)</b>	<b>6,639</b>	<b>70,682</b>
<b>GP Total</b>		<b>212,210</b>	<b>16,513</b>	<b>1,363</b>	<b>22,450</b>	<b>252,536</b>

Carryforwards						
Department	Head of Expenditure	2022		In Year	Budget held centrally	2022 Available Budget
		Government Plan Budget	C/fwds			
Chief Operating Officer	IT for Migration Services	-	870	-	-	870
Children, Young People, Education and Skills	Victoria College	-	6	-	-	6
Children, Young People, Education and Skills	ESC Minor Capital / AUCC	-	125	-	-	125
Children, Young People, Education and Skills	School ICT	-	90	-	-	90
Infrastructure, Housing & Environment	Jsy Instrumental Music Service	-	83	-	-	83
Infrastructure, Housing & Environment	VCP Replacement School	-	141	-	-	141
Infrastructure, Housing & Environment	Greenfields	-	76	-	-	76
Infrastructure, Housing & Environment	Victoria College capital proje	-	150	-	-	150
Infrastructure, Housing & Environment	Archive Storage Extension	-	17	-	-	17
Infrastructure, Housing & Environment	Grainville Phase 5	-	49	-	-	49
Infrastructure, Housing & Environment	St Mary School	-	113	-	-	113
Infrastructure, Housing & Environment	Orchard House	-	4,317	-	-	4,317
Infrastructure, Housing & Environment	Automatic Weather Station	-	35	-	-	35
Infrastructure, Housing & Environment	Equipment, Maintenance, Minor	-	19	-	-	19
Infrastructure, Housing & Environment	Sports Division Refurbishment	-	53	-	-	53
Infrastructure, Housing & Environment	Eastern Cycle Network	-	66	-	-	66
Infrastructure, Housing & Environment	Drainage Foul Sewer Ext	-	878	-	-	878
Infrastructure, Housing & Environment	Replacement Assets	-	100	-	-	100
Health and Community Services	Five Oaks Refurbishment	-	58	-	-	58
Justice and Home Affairs	Minor Capital 2021	-	184	-	-	184
Justice and Home Affairs	Police minor capital 2021	-	200	-	-	200
Justice and Home Affairs	Aerial ladder platform	-	97	-	-	97
Treasury and Exchequer	Taxes Office System Renewal	-	1,471	-	-	1,471
Non Ministerial States Bodies	Phoenix Software	-	45	-	-	45
Non Ministerial States Bodies	Conversion Courtroom	-	438	-	-	438
Non Ministerial States Bodies	Non Mins - Minor Capital	-	203	-	-	203
<b>Other Projects Total</b>		<b>-</b>	<b>9,884</b>	<b>-</b>	<b>-</b>	<b>9,884</b>
<b>TOTAL PROJECTS</b>		<b>212,210</b>	<b>26,397</b>	<b>3,263</b>	<b>22,450</b>	<b>262,420</b>

## 3.4 Covid-19 Response

<b>Covid-19 2022 Budget by Department and Project</b>				
<b>Project by Department</b>	<b>Gov Plan 2022 Budget</b>	<b>Allocation from Reserves</b>	<b>Departmental Transfers</b>	<b>Budget as at 30 June 2022</b>
<b>Office of the Chief Executive</b>	<b>500</b>	-	-	<b>500</b>
Covid-19 Review	500	-	-	500
<b>Department for the Economy</b>	<b>10,200</b>	-	<b>(500)</b>	<b>9,700</b>
Economic Recovery	10,200	-	(500)	9,700
<b>Children, Young People, Education and Skills</b>	-	<b>1,086</b>	<b>1,884</b>	<b>2,969</b>
Covid-19 Pressures	-	1,086	-	1,086
Covid-19 Social Recovery	-	-	1,884	1,884
<b>Customer and Local Services</b>	<b>672</b>	<b>500</b>	<b>833</b>	<b>2,005</b>
Covid-19 Income Support Costs (COVID)	672	500	500	1,672
Covid-19 Social Recovery	-	-	333	333
<b>Infrastructure, Housing and Environment</b>	<b>2,205</b>	-	<b>375</b>	<b>2,580</b>
Covid-19 Bus Contract	1,200	-	-	1,200
Covid-19 Social Recovery	-	-	375	375
Support for Sports Infrastructure	1,005	-	-	1,005
<b>Health and Community Services</b>	<b>9,106</b>	<b>7,079</b>	<b>(3,469)</b>	<b>12,716</b>
Covid-19 PPE Provision and Supply	3,300	-	-	3,300
Covid Recovery	-	6,379	-	6,379
Covid-19 Health Service Recovery	1,296	-	-	1,296
Covid-19 PPE Warehousing	407	-	-	407
Covid-19 Social Recovery	-	-	634	634
Covid-19 Vaccine	4,103	-	(4,103)	-
Test and Trace	-	700	-	700
<b>Justice and Home Affairs</b>	-	<b>565</b>	-	<b>565</b>
Covid-19 Pressures	-	565	-	565
<b>Treasury &amp; Exchequer</b>	<b>7,136</b>	-	-	<b>7,136</b>
Covid-19 Revolving Credit Facility	7,136	-	-	7,136
<b>Strategic Policy, Performance and Planning</b>	<b>3,769</b>	<b>22,643</b>	<b>878</b>	<b>27,290</b>
Covid-19 Social Recovery	3,769	-	(3,225)	544
Covid-19 Vaccine	-	-	4,103	4,103
Test and Trace	-	22,643	-	22,643
<b>Total</b>	<b>33,588</b>	<b>31,873</b>	<b>-</b>	<b>65,461</b>

## Appendix 1: Ministerial Decisions Approved vs Amounts Allocated

Ministerial Decision	Description	Amounts Approved - Up to £	Amounts Allocated £
MD-TR-2022-083	Allocation of unspent 2021 approvals to enable delivery of the Jersey Opera House project	2,237,000	2,230,820
MD-TR-2022-083	Allocation of unspent 2021 approvals to enable delivery of the Oakfield Sport Centre project	3,100,000	3,100,000
MD-TR-2022-131	To fund the Total Reward Review – Voluntary Release Scheme	1,014,865	719,191
MD-TR-2022-132	To fund Special Educational Needs	2,000,000	2,000,000
MD-TR-2022-156	Providing aid in order to respond to the ongoing humanitarian crisis in the Ukraine	1,000,000	1,000,000
MD-TR-2022-156	For potential costs relating to the immigration of Ukraine nationals eligible for a visa through family connections to the Island	250,000	250,000
MD-TR-2022-228	To fund the Covid-19 Helpline in 2022	500,000	500,000
MD-TR-2022-229	To fund CYPES Covid-19 Pressures	2,241,000	1,085,500
MD-TR-2022-241	For onward payment of a grant to Jersey Community Partnership as the delivery partner of the care survivor-led legacy initiatives, and to provide mental health support for the care survivors participating in the initiatives	250,000	250,000
MD-TR-2022-341	Funding for PCR Laboratory	700,000	700,000
MD-TR-2022-341	Funding for Testing Programme including Technology	22,643,484	22,643,484
MD-TR-2022-344	To fund unforeseen pressures in 2022	5,205,005	4,876,863
MD-TR-2022-352	To fund Ambulance Services Improvements	565,000	565,000
MD-TR-2022-352	To fund the HCS Covid Response in 2022	6,379,300	6,379,276
MD-TR-2022-357	To fund unforeseen pressures in 2022	8,345,985	8,321,716
MD-TR-2022-399	To fund the budget allocation of the 2022 pay award for various pay groups	16,371,702	16,371,702
MD-TR-2022-431	To complete various workstreams within the Discrimination Law and Safeguarding heads of expenditure	162,569	162,569
		<b>72,965,910</b>	<b>71,156,121</b>
MD-TR-2022-083	Allocation of unspent 2021 approvals	4,495,739	4,495,739
MD-TR-2022-083	Allocation of unspent 2021 approvals	21,475,737	21,475,737
		<b>25,971,476</b>	<b>25,971,476</b>
MD-TR-2022-439	To fund costs associated with software licensing	1,113,567	-
MD-TR-2022-453	To fund costs associated with legal proceedings	375,000	-
		<b>1,488,567</b>	-
	<b>Total</b>	<b>100,425,963</b>	<b>97,127,597</b>

**Appendix 2: Additional Fiscal by Department**

Department	Ministerial Decision	Description	Amount
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-049-RJAHs-Groundsrefurb	298,413
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-024-Heritage-Hamptonne	1,108,783
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-025-Heritage-LaHougueBie	236,822
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-074-JAC-ArtCentre	0
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-091-Heritage-Systems	100,731
Department for the Economy	MD-TR-21-0044	FSDE&E - FS-174-NT-MorelFarm	1,638,612
Department for the Economy	MD-TR-21-0044	OCE - FS-037-Jconsumer-Confidence	19,000
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-171-Convent-Centre	445,378
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-051-CYPES-RETRAIN	221,089
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-038-JsyYouthS-FirstTower	1,331,814
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-041-TrinityYS-YouthC	207,579
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-001-Jscout-Kfaucon	14,490
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-102-Jscout-StLukes	50,328
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-002-Local Church - Ebenezer	11,000
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-160 J Scout Les Creux	93,200
Children, Young People, Education and Skills	MD-TR-21-0044	CYPES - FS-160 J Scout St Ouen	244,100
Customer and Local Services	MD-TR-21-0044	CLS - FS - 029 Howard Davis Hall Redevelopment	597,619
Customer and Local Services	MD-TR-21-0044	CLS - FS-099-CLS-UnemplSupp	178,412
Customer and Local Services	MD-TR-21-0044	CLS - FS-071-JET-Acorn	256,192
CLS	MD-TR-21-0044	CLS - FS-008-JCAB-Website	0
Infrastructure, Housing & Environment	MD-TR-21-0074	IHE - FS-021-Jcricket-Grainville	300,000
Infrastructure, Housing & Environment	MD-TR-21-0074	IHE - FS-057-IHE-Springfield	1,685,307
Infrastructure, Housing & Environment	MD-TR-21-0074	IHE - FS-104-IHE FBFields	67,925
Infrastructure, Housing & Environment	MD-TR-21-0044	IHE - FS-027 Jbaptist Facility	6,512
Infrastructure, Housing & Environment	MD-TR-21-0044	IHE - FS-034 J racecourse	14,500
Infrastructure, Housing & Environment	MD-TR-21-0074	IHE - FS-084-Jpapel-Padelfacilities	425,350
Infrastructure, Housing & Environment	MD-TR-21-0044	IHE - FS-150 Durrell Conservation	980,000
Infrastructure, Housing & Environment	MD-TR-21-0044	IHE - FS-153 Healing Waves	392,208
Infrastructure, Housing & Environment	MD-TR-21-0044	IHE - FS-148 Biodiversity Nature	22,529
Infrastructure, Housing & Environment	MD-TR-21-0074	IHE - FS-020-IHE Coronation	624,484
Health and Community Services	MD-TR-21-0074	HCS - FS - 069 - Brook Premises	7,678
Health and Community Services	MD-TR-21-0074	HCS - FS-026 - Brighter Strategy	45,000
Health and Community Services	MD-TR-21-0074	HCS - FS-136- HCS Stimulation	600,847
Health and Community Services	MD-TR-21-0074	HCS - FS-107-JAAR-premises	3,900
Health and Community Services	MD-TR-21-0074	HCS - FS-135-JAAR Site	5,406
Health and Community Services	MD-TR-21-0074	HCS - FS-131-Hospice-Assistants	65,628
Health and Community Services	MD-TR-21-0074	IHE - FS-060-Aircadets-BuildingM	203,600
			<b>12,504,434</b>

### Appendix 3: Transfers from Reserves by Department

Department	Ministerial Decision	Description	Amount
Department for the Economy	MD-TR-22-0083	Opera House	2,230,820
Infrastructure, Housing & Environment	MD-TR-22-0083	Oakfield	3,100,000
Children, Young People, Education and Skills	MD-TR-22-0132	Demographic Pressures - SEN and RON	2,000,000
Various	MD-TR-22-0156	Ukraine Funding	1,250,000
Various	MD-TR-22-0131	Voluntary Redundancy	215,770
Customer and Local Services	MD-TR-22-0228	Covid Helpline	500,000
Children, Young People, Education and Skills	MD-TR-22-0229	Covid Pressures	1,085,500
Various	MD-TR-22-0131	Voluntary Redundancy	410,472
Various	MD-TR-22-344 04/05/22	JHA LOD - JCIS Legal & Policy	171,916
Justice and Home Affairs	MD-TR-22-352 06/05/22	JHA - Ambulance Service Improvements	565,000
Infrastructure, Housing & Environment	MD-TR-22-344 04/05/22	IHE - Increased Chemical Costs in Energy Recovery Facility	550,000
Strategic Policy, Planning and Performance	MD-TR-22-0241 08/04/22	SPPP - Independent Jersey Care Inquiry (UCI)	250,000
Health and Community Services	MD-TR-22-341 04/05/22	Care Survivor led Legacy	700,000
Health and Community Services	MD-TR-22-344 04/05/22	HCS - Permanent PCR Testing Facility	1,633,055
Health and Community Services	MD-TR-22-352 06/05/22	HCS - Relocate Samares/Plemont	6,379,276
Treasury and Exchequer	MD-TR-22-357 06/05/22	HCS - Covid response	530,000
Treasury and Exchequer	MD-TR-22-344 04/05/22	T&E - Additional bank charges and card fees	262,000
Infrastructure, Housing & Environment	MD-TR-22-344 04/05/22	T&E - Land & building valuation	366,073
Infrastructure, Housing & Environment	MD-TR-22-344 04/05/22	IHE - Future Fisheries & Marine Resources Management	90,000
Infrastructure, Housing & Environment	MD-TR-22-344 04/05/22	IHE - Vienna Convention vehicle testing	1,803,819
Health and Community Services	MD-TR-22-357 06/05/22	HCS - UK EU TCA Biosecurity Border Controls	4,084,985
Strategic Policy, Planning and Performance	MD-TR-22-341 04/05/22	SPPP - Test & Tracing Programme - technology element	2,643,484
Strategic Policy, Planning and Performance	MD-TR-22-341 04/05/22	SPPP - Test & Tracing Programme	20,000,000
Various	MD-TR-22-399 27/05/22	Pay Awards - Consolidated, Non Consolidated, Consolidated 2021	16,371,702
Infrastructure, Housing & Environment	MD-TR-22-357 27/05/22	IHE - Westaway Court Refurb	2,136,731
Children, Young People, Education and Skills	MD-TR-22-357 6/05/22	CYPES - Social Worker Recruitment & Retention	1,570,000
Children, Young People, Education and Skills	MD-TR-22-431 17/6/22	CYPES - DDA capital smoothing reserve	162,569
Infrastructure, Housing & Environment	MD-TR-2022-131 28/2/22	IHE - VR Budget	92,949
			<b>71,156,121</b>

## Appendix 4: Departmental Transfers

From:	To:	Ministerial Decision	Description	Amount
Chief Operating Officer Treasury and Exchequer	Treasury and Exchequer Office of the Chief Executive	MD-TR-2022-0009	Transfer of Commercial Services	4,267,702
Strategic Policy, Planning and Performance	Children, Young People, Education and Skills	MD-TR-2022-0029	Transfer of Risk Funding	185,000
Health and Community Services		AO letter 7/03/22	Change to AO - Social Recovery	1,883,500
Strategic Policy, Planning and Performance	Strategic Policy, Planning and Performance	N/A Letters sent to respective AO's	COVID 19 Vaccine AO change HCS to SPPP	4,103,000
Strategic Policy, Planning and Performance	Infrastructure, Housing & Environment	N/A Letters sent to respective AO's	COVID 19 AO change for Countryside Access & Wellbeing from SPPP to IHE	375,000
Strategic Policy, Planning and Performance	Health and Community Services	N/A Letters sent to respective AO's	COVID 19 AO Change - Dental Health Transfer SPPP to HCS	423,286
Strategic Policy, Planning and Performance	Health and Community Services	MD-TR-2022-185	Transfer of Analytics Transformation Programme from SPPP to HCS	519,000
Department for the Economy	Customer and Local Services Customer and Local Services	AO letter 24/03/22 AO letter 24/03/22	CV-19 Social Recovery - Arts and Wellbeing project	333,000
Health and Community Services	Strategic Policy, Planning and Performance	MD-TR-2022-260	CV-19 Social Recovery - Economic Recovery	500,000
Strategic Policy, Planning and Performance	Health and Community Services	AO Letter 12/05/2023	Transfer of Reducing Preventable Disease	276,430
Health and Community Services	Chief Operating Officer	MD-TR-2022-261	CV-19 Social Recovery - Social Recovery	210,500
			Transfer of Digital Assets from HCS to COO	3,200,698
				<b>16,277,116</b>