

Government Plan 2023-26 Corporate Services Scrutiny Panel Additional Revenue Expenditure Programmes

Detailed New Revenue Expenditure Growth								PANEL	MINISTER
£'000	Allocated or Held			2023	2024	2025	2026		
Department	in Reserves	Reference	Description	Estimate	Estimate	Estimate	Estimate		
Cabinet Office	Allocated	I-COO-GP23-001	Enterprise Licences	1,600	1,600	1,600	1,600	CSP	CM
		I-COO-GP23-002	Software and Cloud Storage	1,200	1,200	1,200	1,200	CSP	CM
		I-COO-GP23-003	IT Support for unsupported products	200	200	200	200	CSP	CM
		I-OCE-GP23-001	Governance Capacity	85	85	85	85	CSP	CM
		I-SPPP-GP23-001	JACS Additional Workload	100	100	100	100	CSP	CM
	Reserves	I-SPPP-GP23-002	Statistics Jersey - Capacity	318	318	318	318	CSP	CM
		I-COO-GP23-004	Additional Resourcing for the Recruitment team	250	-	-	-	CSP	CM
		I-OCE-GP23-002	Support for Ukrainians in Jersey	250	-	-	-	CSP	CM
		I-OCE-GP23-003	100 Day Plan - Cultural Centre	300	300	300	300	CSP	CM
		<i>Reserves Total</i>			830	330	330	330	
<b>Cabinet Office Total</b>			<b>5,484</b>	<b>5,173</b>	<b>5,123</b>	<b>5,073</b>			
Treasury & Exchequer	Allocated	I-T&E-GP23-001	Additional Bank Charges and Card Fees	557	584	614	644	CSP	TRM
		I-T&E-GP23-002	International Tax Team	1,746	1,280	1,206	1,206	CSP	TRM
		I-T&E-GP23-003	Personal and business taxation customer service	-	561	722	722	CSP	TRM
		I-T&E-GP23-004	Governance, Professional Standards and Commissioners of Appeal	353	425	433	433	CSP	TRM
	<i>Allocated Total</i>			2,656	2,850	2,975	3,005		
	Reserves	I-T&E-GP23-005	Insurance Cost Increases	1,080	930	930	-		
<i>Reserves Total</i>			1,080	930	930	-			
<b>Treasury &amp; Exchequer Total</b>			<b>3,736</b>	<b>3,780</b>	<b>3,905</b>	<b>3,005</b>			

## Government Plan 2023-26 Corporate Services Scrutiny Panel Capital Projects

Information Technology										
Project	Sponsor	Supply	2023	2024	2025	2026				
Total £'000	Department	Department	Estimate	Estimate	Estimate	Estimate				
10,871	MS Foundation (M)	CBO	CBO	1,300	-	-	-	Continuing		CSP
16,358	Cyber & Cyber ORI (M)	CBO	CBO	5,000	-	-	-	Continuing	Cyber	CSP
54,740	Integrated Technology Solution Release 1 & 2 (M)	CBO	CBO	9,778	-	-	-	Continuing		CSP
6,500	ITS Release 3 & 4 (M)	CBO	CBO	2,300	-	-	-	Continuing		CSP
1,281	ITS Release 3 Additional (M)	CBO	CBO	17	-	-	-	Continuing		CSP
-	Other Government Wide IT Projects	CBO	CBO	3,399	500	500	500	Continuing	Electronic Document Management Solution, Service Digitisation	CSP
9,425	Revenue Transformation Programme (Phase 3)	T&E	T&E	3,105	1,986	1,316	-	Continuing		CSP
650	Replacement LC-MS system	OA	OA	-	-	-	650	New		CSP
-	Pride Software	JG	JG	-	-	-	-	Continuing		CSP
345	Phoenix Software	VD	VD	300	-	-	-	Continuing		CSP
5,315	Court Digitisation	JG	JG	1,639	1,199	869	245	Continuing		CSP
<b>131,695</b>				<b>35,888</b>	<b>9,925</b>	<b>2,970</b>	<b>1,505</b>			

  

Feasibility							New or Continuing	GP22 Name	Panel	
Project	Sponsor	Supply	2023	2024	2025	2026				
£'000	Department	Department	Estimate	Estimate	Estimate	Estimate				
220	Feasibility	T&E	T&E	1,830	-	-	-	Continuing	Central Planning Reserve	CSP
<b>220</b>				<b>1,830</b>	<b>-</b>	<b>-</b>	<b>-</b>			

  

Estates										
Project	Sponsor	Supply	2023	2024	2025	2026				
Total £'000	Department	Department	Estimate	Estimate	Estimate	Estimate				
3,923	Office Modernisation (M)	IHE	IHE	460	2,353	-	-	Continuing	OneGov Office	<u>CSP</u>
762	Magistrates' Court conversion	JG	JG	750	-	-	-	Continuing	GP21	CSP

Replacement Assets and Minor Capital						
Project	Sponsor	Supply	2023	2024	2025	2026
Total £'000	Department	Department	Estimate	Estimate	Estimate	Estimate
- Replacement Assets and Minor Capital	CBO	CBO	3,000	2,500	2,500	2,500
3,232			12,065	9,830	13,136	10,200

Continuing COO Replacement assets

CSP

Community Fund						
Project	Sponsor	Supply	2023	2024	2025	2026
Total £'000	Department	Department	Estimate	Estimate	Estimate	Estimate
- Community Fund	T&E	T&E	1,000	2,000	2,000	2,000
- Projects Expenditure			1,000	2,000	2,000	2,000

New

CSP

Reserve for Central Risk and Inflation Funding						
Project	Sponsor	Supply	2023	2024	2025	2026
Total £'000	Department	Department	Estimate	Estimate	Estimate	Estimate
- Reserve for Central Risk and Inflation Funding	T&E	T&E	8,100	2,000	2,000	2,000
- Projects Expenditure			8,100	2,000	2,000	2,000

Continuing

CSP