

**WRITTEN QUESTION TO THE MINISTER FOR TREASURY AND RESOURCES
BY DEPUTY J. RENOUF OF ST. BRELADE
QUESTION SUBMITTED ON TUESDAY 2nd APRIL 2024
ANSWER TO BE TABLED ON TUESDAY 9th APRIL 2024**

Question

“Will the Minister outline how the money allocated to Central Reserve Expenditure in the Government Plan was spent in each of the last 3 years?”

Answer

The term “Central Reserve” was introduced for the first time for 2024, through the Government Plan 2024-27. The Central Reserve consolidates the General Reserve and the Reserve for Centrally Held Items. In previous Government Plans, these were separate Heads of Expenditure (the Central Reserve is also a Head of Expenditure). Therefore, in answering this question, I have set out all of the allocations from the General Reserve and Reserve for Centrally Held Items.

Starting from 2022, the Annual Report and Accounts provides details of all allocations from the reserves, so this information is now routinely made available.

Allocations made during 2021

Department	Description	Amount £'000
Bailiff's Chambers	Pay Awards 2021	11
Chief Operating Office	Pay Awards 2021	247
Chief Operating Office	Voluntary Redundancy 2021	53
Chief Operating Office	Commercial Services	1,250
Children, Young People, Education and Skills	Pay Awards 2021	1,476
Customer and Local Services	Pay Awards 2021	207
Financial Services and Digital Economy	Fisheries Support	190
Financial Services and Digital Economy	FS - Mock MONEYVAL	461
Financial Services and Digital Economy	Coin Hoard	3,512
Financial Services and Digital Economy	Pay Awards 2021	110
Health and Community Services	Pay Awards 2021	4,133
Health and Community Services	HCS - Special Payments	2,637
Infrastructure Housing and Environment	Pay Awards 2021	471
Infrastructure Housing and Environment	IHE Liquid Waste	250
Infrastructure Housing and Environment	IHE Housing and Food Licensing	1,000
Infrastructure Housing and Environment	IHE Hazardous Waste	1,250
Infrastructure Housing and Environment	IHE Biosecurity	870
Infrastructure Housing and Environment	IHE Future Fisheries Management	50
Judicial Greffe	Pay Awards 2021	58
Justice and Home Affairs	Pay Awards 2021	479
Justice and Home Affairs	JHA Defence Funding	505
Law Officers' Department	Pay Awards 2021	154
Office of the Chief Executive	Pay Awards 2021	82
Office of the Lieutenant Governor	Pay Awards 2021	9
Official Analyst	Pay Awards 2021	6
Other	Fees & Charges	(577)
Our Hospital	Our Hospital	11,167
Probation Department	Pay Awards 2021	33
States Assembly and its services	Pay Awards 2021	95
States Assembly and its services	Audit Costs	73
States of Jersey Police Service	Pay Awards 2021	317
Strategic Policy, Performance	Pay Awards 2021	130
Treasury & Exchequer	Pay Awards 2021	235
Treasury & Exchequer	T&E Revenue Jersey	1,299
Treasury & Exchequer	T&E Insurance	9
Treasury & Exchequer	T&E PECRS	510
Viscount's Department	Pay Awards 2021	40
Departmental Allocations		32,803

Department	Description	Amount £'000
Covid-19 Response		
Customer and Local Services	CFPS	17,759
Customer and Local Services	COVID Helpline	597
Children, Young People, Education and Skills	Online Home Learning	177
Children, Young People, Education and Skills	CAMHS Wellbeing	793
Children, Young People, Education and Skills	CAMHS	162
Children, Young People, Education and Skills	Schools Catchup	178
Children, Young People, Education and Skills	Covid Pressures	1,948
Infrastructure Housing and Environment	Covid Pressures	607
Health and Community Services	Covid Operational Costs	3,967
Health and Community Services	Covid and Brexit Projects	1,716
Health and Community Services	PPE Write-off	366
Justice and Home Affairs	Test and Trace Programme	7,281
Justice and Home Affairs	Test and Trace Technology	1,067
Justice and Home Affairs	Covid Pressures	184
Strategic Policy, Performance	Test and Trace Programme	3,297
Bailiff's Chambers	Covid Pressures	150
Covid-19 Response Allocations		40,249
Total Allocations		73,052

Allocations made during 2022

Department	Description	Amount £'000
Bailiff's Chambers	Reserve Funding, Additional Income and Repurposing in 2022	485
Bailiff's Chambers	Pay Awards	41
Chief Operating Office	Voluntary Redundancy	7
Chief Operating Office	Pay Awards	718
Chief Operating Office	Special Payment	1,114
Children, Young People, Education and Skills	Demographic Pressures - SEN and RON	2,000
Children, Young People, Education and Skills	Voluntary Redundancy	130
Children, Young People, Education and Skills	Pay Awards	2,827
Children, Young People, Education and Skills	Social Worker and Recruitment & Retention	1,570
Children, Young People, Education and Skills	Pay Awards - Teachers	2,373
Comptroller and Auditor General	Reserve Funding, Additional Income and Repurposing in 2022	16
Customer and Local Services	Pay Awards	596
Department for the Economy	Pay Awards	153
Department for the Economy	Reserves Movement - DoE - Opera House Return	68
Health and Community Services	Voluntary Redundancy	360
Health and Community Services	Relocate Samares/Plemont	583
Health and Community Services	Financial pressures 2022	4,085
Health and Community Services	Pay Awards	6,818
Health and Community Services	Total Reward & Recognition 2022	50
Health and Community Services	Special Payment	375
Health and Community Services	Reserve Funding for pressures	13,275
Infrastructure, Housing and Environment	Increased Chemical Costs in Energy Recovery Facility	550
Infrastructure, Housing and Environment	IHE - Future Fisheries & Marine Resources Management	366
Infrastructure, Housing and Environment	IHE - Vienna Convention vehicle testing	72
Infrastructure, Housing and Environment	IHE - UK EU TCA Biosecurity Border Controls	1,804
Infrastructure, Housing and Environment	Pay Awards	1,413
Infrastructure, Housing and Environment	Westaway Court Refurb	490
Infrastructure, Housing and Environment	Voluntary Redundancy	93
Infrastructure, Housing and Environment	Brexit funding Return	(801)
Infrastructure, Housing and Environment	Sewage Treatment Works Return	(709)
Jersey Overseas Aid	Ukraine Funding	1,000
Judicial Greffe	Pay Awards	130
Justice and Home Affairs	JCIS Legal & Policy	73
Justice and Home Affairs	Pay Awards	962
Justice and Home Affairs	Operation Spire Reserve Funding	190
Law Officers Department	JCIS Legal & Policy	99
Law Officers Department	Pay Awards	259
Law Officers Department	Reserve Funding, Additional Income and Repurposing in 2022	811
Ministry of External Relations	Reserve Funding, Additional Income and Repurposing in 2022	66
Ministry of External Relations	Pay Awards	51
Ministry of External Relations	Voluntary Redundancy	50
Office of the Chief Executive	Ukraine Funding	144
Office of the Chief Executive	Pay Awards	170

Department	Description	Amount £'000
Office of the Chief Executive	Voluntary Redundancy	65
Office of the Lieutenant Governor	Pay Awards	27
Official Analyst	Pay Awards	15
Probation	Pay Awards	76
States Assembly	Pay Awards	134
States of Jersey Police Service	Voluntary Redundancy	11
States of Jersey Police Service	Pay Awards	803
States of Jersey Police Service	Reserves Movement - SOJP - Smoothing Reserve - C&CC	413
Strategic Policy, Planning and Performance	Voluntary Redundancy	37
Strategic Policy, Planning and Performance	Independent Jersey Care Inquiry (IJCI) Care Survivor led Legacy	83
Strategic Policy, Planning and Performance	Pay Awards	328
Treasury and Exchequer	Voluntary Redundancy	31
Treasury and Exchequer	Additional bank charges and card fees	530
Treasury and Exchequer	Land & building valuation	262
Treasury and Exchequer	Pay Awards	788
Treasury and Exchequer	Reserve Funding, Additional Income and Repurposing in 2022	200
Treasury and Exchequer	Return of unspent allocations	(35)
Viscount's Department	Pay Awards	65
Departmental Allocations		48,757
Covid-19 Response	Covid Helpline	395
Covid-19 Response	Covid Pressures	1,814
Covid-19 Response	Covid response pressures	6,362
Covid-19 Response	Test & Tracing Programme	13,116
Covid-19 Response	Ambulance Service Improvements	565
Covid-19 Response Allocations		22,253
Health and Community Services	HCS - Relocate Samares/Plemont	369
Department for the Economy	Opera House	84
Health and Community Services	HCS - Permanent PCR Testing Facility	665
Departmental Capital Expenditure Allocations		1,118
Transfer to Departmental heads of expenditure	Allocation of unspent 2021 project approvals	4,496
Transfer to Project heads of expenditure	Allocation of unspent 2021 project approvals	21,476
Additional Allocations		25,972
Total Allocations		98,100
Children, Young People, Education and Skills	Revenue to Capital Expenditure (Discrimination Law and Safeguarding)	163
Infrastructure, Housing and Environment	Oakfield	3,100
Total Additional Allocations to Project Heads of Expenditure		3,263

Allocations made during 2023

Figures reported below are not finalised, they remain subject to on-going year end procedures and audit. Final figures will be published in the Annual Report and Accounts for 2023.

Department	Description	Amounts £'000
Bailiff's Chambers	Pay Award 2023	105
Bailiff's Chambers	Funding for Court and Case Costs	166
Bailiff's Chambers	Closing 2023 Departmental Positions	66
Cabinet Office	Pay Award 2023	3,213
Cabinet Office	Recruitment budget	250
Cabinet Office	Pay Award 2023	2,578
Cabinet Office	Health and Wellbeing Recovery Programme	478
Children, Young People, Education and Skills	Pay Award 2023	5,450
Children, Young People, Education and Skills	International Cultural Centre	300
Children, Young People, Education and Skills	Pay Award 2023	3,443
Comptroller & Auditor General	Pay Award 2023	9
Customer and Local Services	Pay Award 2023	1,213
Customer and Local Services	Ukraine support	221
Customer and Local Services	Funding Older Person's Living Forum	8
Customer and Local Services	Funding Free Period Products	107
Customer and Local Services	Funding Cost of Living Support	18
Economy	Pay Award 2023	284
Economy	Operation Nectar	2,432
Environment	Pay Award 2023	1,113
Environment	Contingency Planning	182
External Relations	Pay Award 2023	147
External Relations	British Irish Council 2023	79
Financial Services	Pay Award 2023	124
Health and Community Services	Pay Award 2023	8,236
Health and Community Services	Waiting List Recovery Initiative	2,798
Health and Community Services	Financial Recovery Programme	800
Health and Community Services	Pay Award 2023	6,103
Health and Community Services	Parental Leave	1,000
Health and Community Services	Rheumatology Incident	1,300
Health and Community Services	Funding for Health Pressures	15,000
Health and Community Services	Closing 2023 Departmental Positions	7,490
Infrastructure	Pay Award 2023	1,955
Infrastructure	Sports Income	500
Infrastructure	Haut Du Mont Recovery	190
Infrastructure	Grand Vaux Flood Defences	182
Infrastructure	Inflation on Hydrocarbons and Fuels	836
Infrastructure	Inflation on Process Chemicals	460
Infrastructure	Inflation on Aquasplash Contract	300
Infrastructure	Inflation on Maintenance Costs	595
Infrastructure	Inflation on Outsourced Contracts	450
Infrastructure	Inflation on Property Maintenance	550
Infrastructure	Inflation on Leased in Property Costs and Rates	760
Infrastructure	Funding to Central Markets	60

Department	Description	Amounts £'000
Judicial Greffe	Pay Award 2023	316
Justice and Home Affairs	Pay Award 2023	2,259
Justice and Home Affairs	Operation Spire	5,679
Law Officers Department	Pay Award 2023	681
Law Officers Department	Funding for Court and Case Costs	1,556
Law Officers Department	Closing 2023 Departmental Positions	82
Office of the Lieutenant Governor	Pay Award 2023	61
Official Analyst	Pay Award 2023	35
States Assembly	Pay Award 2023	318
States of Jersey Police	Pay Award 2023	1,859
States of Jersey Police	Operation Nectar and Operation Spire	3,243
States of Jersey Police	Funding for Court and Case Costs	214
Treasury & Exchequer	Pay Award 2023	1,800
Treasury & Exchequer	Pay Award 2023	180
Treasury & Exchequer	Business Partnering Team	334
Treasury & Exchequer	Inflation on Insurance	951
Treasury & Exchequer	Funding additional Insurance Increases	574
Viscounts Department	Pay Award 2023	153
Department Allocations		91,846
Feasibility	Funding to Liquid Waste Key Infrastructure	1,963
Replacement Assets - HCS	Anaesthetic Machines	870
Capital Project Allocations		2,833
Total Allocations		94,679