STATES OF JERSEY



TRANSFERS BETWEEN HEADS OF EXPENDITURE UNDER THE PUBLIC FINANCES (JERSEY) LAW 2005: ARTICLE 18(1)(c) AND (1A) – 17TH AUGUST 2018

Presented to the States on 21st August 2018 by the Minister for Treasury and Resources

STATES GREFFE

REPORT

Decision(s): Under Article 18(1B) of the <u>Public Finances (Jersey) Law 2005</u> ("the Law"), as amended by <u>L.18/2018</u>, 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 –

MD-TR-	Department			
Ref.	From –	То –	£	Funding of –
2018- 0112	Education Department minor capital head of expenditure	Education Department revenue head of expenditure	150,000	Safeguarding and security improvements at St. Luke's primary school and Haute Vallée and Le Rocquier secondary schools
2018- 0113	Community and Constitutional Affairs Department revenue head of expenditure	Health and Social Services Department revenue head of expenditure	Year: 2018 45,400 Year: 2019 91,000	UNICEF Healthy Living Programme

After the expiry of 14 days following the presentation to the States of these transfers, the Minister hereby authorises the Treasurer of the States to action the transfers detailed in the table above.

Further information on these decisions can be found on <u>www.gov.je</u> under the following *Ministerial Decision references* –

- *MD-TR-2018-0112*
- *MD-TR-2018-0113*,

which were signed on 17th August 2018.