

STATES OF JERSEY



DRAFT ANNUAL BUSINESS PLAN 2012

Lodged au Greffe on 18th July 2011
by the Chief Minister

STATES GREFFE

PROPOSITION

THE STATES are asked to decide whether they are of opinion –

to receive the draft Annual Business Plan 2012 and –

- (a) to approve the summary set out in Summary Table A, page 69, being the gross revenue expenditure of each States funded body, including depreciation, a proposed transfer from the Health Insurance Fund of £6,131,000, and the additional provisions of net revenue expenditure for central reserves of £12,485,000 and restructuring costs of £10,000,000 as part of the total net revenue expenditure of the Treasury and Resources Department and, having taken into account any income due to each of the States funded bodies, the total net revenue expenditure of £655,920,000, to be withdrawn from the consolidated fund in 2012; with any increase above this figure compensated by appropriate measures within the draft Budget 2012 to enable the Minister for Treasury and Resources to present a draft Budget which forecasts a return to balanced budgets by 2013 as set out in Figure 4.6;
- (b) to approve the summary set out in Summary Table B, page 70, being the estimated income and expenditure and estimated minimum contribution, if any, that each States trading operation is to make to the States consolidated fund in 2012;
- (c) to approve each of the capital projects in the recommended programme of capital projects for each States funded body for 2012, as set out in Summary Table C, page 71, that requires £35,814,000 to be withdrawn from the consolidated fund;
- (d) to approve each of the capital projects in the recommended programme of capital for each States trading operation, as set out in Summary Table D, page 72 that require funds to be drawn from the trading funds in 2012;
- (e) to approve indicative total net expenditure (revenue and capital) for the States funded bodies, as set out in Summary Table E, page 73, for 2013 and 2014 and to request the Chief Minister to present Annual Business Plans (or in any equivalent future expenditure plan that replaces the Annual Business Plan process) to the States, following the Comprehensive Spending Review, within these amounts;
- (f) to approve the Legislation Programme for 2012, as set out in Summary F, page 74.

CHIEF MINISTER

Note: The Report accompanying this Proposition is published separately.