
STATES OF JERSEY



FINANCE LAW DELEGATION REPORT FOR THE PERIOD 1ST JANUARY 2017 TO 31ST DECEMBER 2017

Presented to the States on 3rd July 2018
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 2005](#) (“the 2005 Law”) (including Regulations approved under that Law and Financial Directions), certain matters relating to budgeting and to the financial control and administration of States’ Trading Operations are required to be reported to the States twice-yearly by the Minister for Treasury and Resources (“the Minister”).

This report summarises all decisions made during the 12 month period from 1st January 2017 to 31st December 2017. Where decisions have not previously been published, this is due to one of 2 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 to be reported on are as follows –

- Borrowing and lending;
- Budget transfers; and
- Carry-forward of revenue balances.

2.1 Borrowing and lending

2.1.1 Jersey Student Loan Scheme

During the 6 month period to 30th June 2017, 14 new loans, with a collective value of £32,883.15, were guaranteed by the States under the Jersey Student Loan Scheme.

During the 6 month period from 1st July to 31st December 2017 a further 106 loans, with a collective value of £145,675.52, were guaranteed under the Jersey Student Loan Scheme. Terms with the intermediaries require the States of Jersey to underwrite 100% of the value of the loans.

[P.53/2007 – Student Loans for higher education – guarantees](#) was debated by the States Assembly on 6th June 2007, and a maximum outstanding limit of £10 million for an unlimited time period was approved.

2.1.2 Infrastructure investments

During the 6 month period to 30th June 2017, the Parish of Trinity infrastructure investment of the Housing Development Fund drew additional capital, and increased from £680,000 at the beginning of the year to £2,770,000.

2.1.3 Housing Development Fund

During the 6 month period from 1st July to 31st December 2017, 3 new loans were approved by the Minister for Treasury and Resources to Andium Homes Ltd. –

- Loan 11, with a gross value of £7,050,000, was entered into on 9th August;
- Loan 12, with a gross value of £47,183,000, was entered into on 29th August; and
- Loan 13, with a gross value of £16,966,000, was entered into on 3rd October.

The net value of loans outstanding from Andium increased from £67,173,000 at the end of 2016 to £102,900,000 at 31st December 2017.

2.2 Budget transfers

Articles 17 and 18 of the 2005 Law permit contingency expenditure and variations between heads of expenditure with the approval of the Minister.

Budget transfers under Articles 17 and 18 of the Public Finances (Jersey) Law 2005 are reported on the following basis –

- transfers from contingency expenditure to heads of expenditure;
- transfers between revenue heads of expenditure;
- transfers between capital heads of expenditure;
- transfers between revenue and capital heads of expenditure;
- transfers between revenue and capital heads of expenditure where the transfer is required in order to comply with accounting standards.

All transfers between departments vary the budgets of individual departments but are net nil in total.

2.2.1 Transfers between contingency expenditure and heads of expenditure

Transfers between contingency expenditure and heads of expenditure during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –
From –	To –		
Central Contingency	T&R Revenue	456,124	Historic Abuse Redress Scheme (HARS) costs
Central Contingency (EDGDP)	EDU Revenue	40,000	Skills Strategy
Central Contingency	T&R Revenue (Taxes Office)	438,500	Extension of the Taxes Office Modernisation Programme team
Central Contingency – Redundancy Provision	Various Departments	196,077	Costs associated with the 2016 Voluntary Release (“VR”) and Redundancy Scheme in 2016

Department		£	Funding of –
From –	To –		
Central Contingency – Restructuring Provision	CMD Revenue	100,000	Ongoing sustainability of ‘LEAN’
Central Contingency – Restructuring Provision	CMD Revenue	342,426	Procurement and implementation of a States-wide workforce planning and management system
Central Contingency – Restructuring Provision	EDU Revenue	5,000	Review of Secondary Education
Central Contingency – Restructuring Provision	T&R Revenue	130,000	Financial Management Improvement Programme
Central Contingency – Restructuring Provision	T&R Revenue	64,000	Income Collection and Reconciliation (“ICAR”) Project
Central Contingency – Restructuring Provision	T&R Revenue	205,000	‘Supply Jersey’ Project
Central Contingency – Restructuring Provision	CCA Revenue	672,146	States of Jersey Police Mobile Technology Project (“SMART” Police)
Central Contingency – Restructuring Provision	CMD Revenue	345,000	Change Management Provision within the Portfolio Office
Central Contingency (EDGDP)	CMD Revenue	Up to 900,000	Financial Services Review
Central Contingency – Restructuring Provision	CMD Revenue	560,000	Leadership Development within PSR programme
Central Contingency – Restructuring Provision	EDU Revenue	153,600	Support for the delivery of the ‘Family Support Workers’ initiative
Central Contingency (EDGDP)	External Relations Revenue	Up to 604,000	Brexit
	CMD Revenue	120,000	
Central Contingency – Restructuring Provision	CMD Revenue	709,000	States of Jersey Cyber-Security Strategy and Data Protection Capabilities project
Central Contingency – Restructuring Provision	CCA Revenue LOD Revenue	Up to 412,744 458,000	Financial Crime Enforcement
Central Contingency – Restructuring Provision	CMD Revenue	Up to 756,000	Implementation of the Cyber-Security Strategy
Central Contingency – Restructuring Provision	CMD Revenue	3,431,000	Change Management Provision

Department		£	Funding of –
From –	To –		
Central Contingency – Restructuring Provision	CMD Revenue	303,000	Engagement (Communication activities and support in relation to Workforce Modernisation and promotion of change and organisational improvement)
Central Contingency – Restructuring Provision	CMD Revenue	269,991	Workforce Modernisation
Central Contingency	T&R Revenue (Taxes Office)	Up to 635,000	Increased capacity and capability of the Taxes Office International, Tax Policy Unit and Business Taxes Teams
Central Contingency – Restructuring Provision	T&R Revenue	1,198,000	Full costs of delivering the Taxes and Social Security Contributions Programme
Central Contingency – Restructuring Provision	CMD Revenue	Up to 962,500	Phase 1 of the eGovernment Programme
Central Contingency – Restructuring Provision	CMD Revenue	Up to 870,000	Ongoing revenue costs of the eGovernment Programme
Central Contingency (Pay Provision)	T&R Revenue	2,406,708	Costs associated with the 2015/2016 pay award
Central Contingency (Pay Provision)	CMD Revenue External Relations Revenue CCA Revenue EDTSC Revenue Education Revenue DfI Revenue DoE Revenue H&SS Revenue SSD Revenue T&R Revenue Non-Ministerial Revenue States Assembly Revenue	2,892,789	Departments for the non-consolidated payment of £500
Central Contingency – Restructuring Provision (Redundancy)	CMD Revenue EDTSC Revenue Education Revenue DfI Revenue	8,404,00	Recalculation of Compulsory Redundancy settlements
Central Contingency	Bailiff's Chambers Revenue	Up to 46,100	Events associated with the Centenary Anniversary of WWI

Department		£	Funding of –
From –	To –		
Central Contingency	LOD Revenue CCA Revenue EDU Revenue HSSD Revenue	Up to: 168,000 114,550 148,000 14,400	Initiatives that support vulnerable children
Central Contingency	CCA Revenue	Up to 675,000	Appointment of a Children's Commissioner for Jersey
Central Contingency – Restructuring Provision	CCA Minor Capital	Up to 170,000	Medical Practitioners' Register (Health and Social Care Professionals' Register)
Central Contingency – Restructuring Provision	CCA Revenue	Up to 175,800	Implementation of Criminal Procedure (Jersey) Law 201- and Criminal Justice Information and Communication Technology Streamlining
Central Contingency – (Pay Provision)	CCA Revenue	£42,174	Costs associated with the 2015/2016 1% pay award to uniformed members of the Fire and Rescue Service
Central Contingency	Bailiff's Chambers	Up to £46,000	Liberation events in 2017
Central Contingency	Judicial Greffe Revenue	Up to 272,000	Costs associated with the re-location of the Tribunal Service
Central Contingency – (EDGDP)	EDU Revenue	Up to 220,000	Implementation of the Skills Strategy
Central Contingency	LOD Revenue Judicial Greffe Revenue Viscount's Revenue	Up to 48,200 100,400 12,000	Implementation of the Mental Health and Capacity Laws
Central Contingency – Restructuring Provision	CCA Revenue DfI Revenue EDTSC Revenue EDU Revenue HSSD Revenue SSD Revenue	508,974	Costs associated with the 2017 Voluntary Release and Redundancy Scheme
Central Contingency	T&R Revenue	140,000	Costs associated with the PECRS Pre-1987 Debt Payments
Central Contingency	CMD Revenue	150,000	Allocation to cover JCRA costs under the Competition Law
Central Contingency	HSSD Revenue	Up to 70,000	Allocation for the 'Baby Steps' universal antenatal programme
Central Contingency – (Pay Provision)	CCA Revenue	32,093	Back-pay associated with the 2015/2016 pay award to uniformed members of the Fire and Rescue Service

Department		£	Funding of –
From –	To –		
CCA Revenue EDTSC Revenue EDU Revenue DfI Revenue DoE Revenue HSSD Revenue T&R Revenue	Central Contingency	5,758,418	Return of unspent capital allocations
DfI Limes Upgrade Capital	Consolidated Fund	1,000,000	Return of unspent capital allocation
DfI Revenue	Central Contingency	900,000	Transfer allocated for Parish rates
Central Contingency	T&R Revenue	899,960	Previously allocated monies for Parish rates
Central Contingency	DfI Liquid Waste Strategy Capital	3,500,000	Construction of the Clinical Waste Incinerator at La Collette
DfI Demolition of Fort Regent Pool Capital	Central Contingency	750,000	Demolition of Fort Regent Pool
DfI Revenue	Central Contingency	800,000	Demolition of Fort Regent Cable Car Station
Central Contingency	CCA Revenue HSSD Revenue Probation Revenue	165,091	Implementation of Care Inquiry recommendations
Central Contingency – (EDGDP)	EDTSC Revenue	Up to 125,000	Increase to the Marine Resources Team and consultancy work in relation to Brexit
Central Contingency	CCA Revenue	63,500	Funding following publication of the Independent Jersey Care Inquiry Panel Report

2.2.2 Transfers between revenue heads of expenditure

Revenue transfers during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –
From –	To –		
Judicial Greffe Revenue	OLG Revenue CCA Revenue	549,758 31,404	Court and Case Costs
DoE Revenue	DfI Revenue	613,191	Planning Obligation Agreements – work to be carried out by DfI
HSSD Revenue	T&R Revenue	24,300	1 x FTE in connection with the Accounts Receivable function
SSD Revenue	T&R Revenue	99,912	Administration for PECRS Pre-1987

Department		£	Funding of –
From –	To –		
HSSD Revenue	CCA Revenue CMD Revenue	896,300 164,200	Establishment of the Strategic Public Health Unit; the transfer of the Medical Officer of Health reporting line and Professional and Care Regulation functions
DoE Revenue	DfI Revenue	570,004	Planning Obligation Agreements – work to be carried out by DfI
EDTSC Revenue	EDU Revenue	50,000	Teaching of Jèrriais
DoE Revenue	Judicial Greffe Revenue	44,200	Administration and Inspector's costs incurred by the Planning and Building (Jersey) Law 2002 Appeals Tribunal
DoE Revenue	Judicial Greffe Revenue	44,200	Administration and Inspector's costs incurred by the Planning and Building (Jersey) Law 2002 Appeals Tribunal
T&R Revenue	CMD Revenue CCA Revenue DfI Revenue DoE Revenue EDU Revenue EDTSC Revenue External Relations Revenue H&SS Revenue SSD Revenue T&R Revenue Non-Ministerial Revenue States Assembly Revenue	2,301,894	Costs associated with the 2015/2016 pay award

2.2.3 Transfers between capital heads of expenditure

Transfers between existing capital heads of expenditure during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –
From –	To –		
T&R Tax Transformation Programme and IT Systems Capital	CMD Enterprise Systems Development Capital	409,938	HRPAYSYS Project within one Department
DfI Asbestos Waste Disposal Capital	DfI Waste: Ash Pit La Collette Capital	300,000	Consolidation of the Waste Cell projects under a single capital head of expenditure
Central Planning Vote	DfI St. Mary's School Capital	Up to 190,000	Feasibility study ahead of building maintenance and improvements to existing facilities
DfI Infrastructure Capital	DfI Liquid Waste Strategy Capital	4,500,000	Construction of a new Sewage Treatment Works at Bellozanne
DfI Replacement Assets Capital	DfI DVS Systems Capital	299,000	Replacement DVS Vehicle Registration System

2.2.4 Transfers between revenue and capital heads of expenditure

Transfers between revenue and capital during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –
From –	To –		
Dfi Revenue	Dfi Capital Replacement Assets	610,000	Purchase and construction of new Emergency Generators at the General Hospital site
CCA Revenue	CCA Minor Capital	198,462	States of Jersey Police Mobile Technology Project
Dfi Revenue	(Dfi) Public Markets Capital	67,174	Improvement works to the Central and Fish Markets
Dfi Revenue	Dfi Road Safety Improvements Capital	198,720	Planning Obligation Agreements in various locations within the Island
Dfi Revenue	Dfi Eastern Cycle Network Capital	397,137	Planning Obligation Agreements in connection with the Eastern Cycle Network
Dfi Revenue	Dfi Road safety Improvements Capital	1,200,000	Several sustainable transport capital schemes in 2017, including e-bikes scheme
CCA Revenue	CCA Minor Capital	65,000	Refurbishment projects for the Jersey Prison Service
	CCA Prison Shower Refurbishment Capital	185,000	
CCA Revenue	CCA Prison Shower Refurbishment Capital	350,000	Refurbishment of J Wing at H.M.P. La Moye
Education Department Revenue	Education Department Capital	20,000	Refurbishment of classrooms and outdoor learning areas at Jersey College for Girls and Jersey College Preparatory
Central Planning Vote	DoE Revenue	150,000	St. Helier Waterfront Masterplan Review
T&R Corporate Contingency	T&R Revenue	17,335	Onward grant payment to Community Savings Ltd.
Dfi Revenue	Dfi Road Safety Improvements Capital	521,336	Planning Obligation Agreements in various locations within the Island
Dfi Revenue	Dfi Eastern Cycle Network Capital	15,000	Planning Obligation Agreements in connection with the Eastern Cycle Network
DoE Revenue	DoE Equipment, Maintenance Minor Capital	Up to 93,000	Digitally Integrated Planning Process
Dfi Revenue	Dfi Scrap Yard Infrastructure Capital	700,000	Construction of new scrapyards at La Collette
Dfi Revenue	Dfi Road Safety Improvements Capital	Up to 75,000	Bus network and road safety improvements
CCA Revenue	CCA Minor Capital	90,000	Essential equipment for the Jersey Fire and Rescue Service

Department		£	Funding of –
From –	To –		
EDU Revenue	EDU VC Francis Field Capital	30,000	Development of Francis Field as a sports facility for Victoria College and VCP
DfI Revenue	DfI Public Markets Maintenance Capital	150,000	Public Markets maintenance
CCA Revenue	CCA Prison Phase 6 Capital	195,000	Funding for Phase 6 of the Prison Masterplan
DfI Revenue	DfI La Collette Fire Equipment Capital	200,000	Funding of additional firefighting equipment at La Collette
EDTSC Revenue	DfI Archive Storage Extension Capital	360,000	Completion of the capital funding required to enter into contracts for the construction of the Jersey Archive Store-Room Extension
DfI Revenue	DfI Infrastructure Capital	1,400,000	Budget in the capital head of expenditure to pre-agreed levels
DfI Revenue	DfI Capital	69,000	Carried forward from 2016 underspends for use in relation to St. Peter's Valley Path Scheme
	DfI Road Safety Improvements Capital	168,000	
DfI Revenue	DfI Road Safety Improvements Capital	Up to 600,000	Concessionary Bus Pass Scheme and sustainable transport initiatives
DfI Revenue	DfI Vehicle Registration System Capital	Up to 250,000	Replacement DVS Vehicle Registration System
EDU Revenue	DfI Les Quennevais Replacement School Capital	1,500,00	New Les Quennevais School

2.2.5 Transfers between revenue and capital heads of expenditure where the transfer is required in order to comply with accounting standards

The States of Jersey adopted International Financial Reporting Standards (“IFRS”) as interpreted by the Jersey Financial Reporting Manual (“JFRM”) from 2012 as its framework. Under IFRS, expenditure that meets the definition of capital expenditure must be capitalised. The following transfers show the movement between capital and revenue required to align the budgeting treatment of expenditure with the accounting treatment, in order to comply with IFRS.

IFRS transfers between revenue and capital during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –
From –	To –		
CCA Capital Heads of Expenditure: Tetra Radio Replacement Minor Capital Prison Control Room Prison Security Measures Prison Cell Call System Prison 2009 Minor Capital	CCA Revenue	674,810	Year-end adjustments
CCA Revenue	CCA Minor Capital	149,125	Year-end adjustments
CMD eGovernment Capital	CMD Revenue	3,181,200	Costs incurred under eGovernment
DfI Future Hospital Capital	DfI Revenue	2,959,479	Costs associated with previous preferred new hospital sites
Education Department Revenue	Education Department Minor Capital	35,000	Victoria College and Victoria College Preparatory schools – Development of Francis Field
CMD eGovernment Capital	CMD Revenue	1,950,309	Expenditure incurred for the research and discovery phases of each element of the eGov programme
CMD Microsoft Desktop Upgrade Capital, Hardware Refresh Capital, Hardware Replacement Servers Capital	CMD Revenue	221,276	Expenditure incurred for various replacements of hardware
T&R Revenue	T&R Taxes Office Minor Capital	25,438	Expenditure associated with the Income Tax Contact Centre
T&R Revenue	T&R Taxes Office Minor Capital	14,155	Expenditure associated with the Taxes Office Helpdesk Queuing Management System
DfI Revenue	DfI Road Safety Improvements Capital	63,267	Work completed under Planning Obligation Agreements in various locations within the Island
DfI Revenue	DfI Eastern Cycle Network Capital	19,500	Work completed under Planning Obligation Agreements in connection with the Eastern Cycle Network
T&R Taxes Office System Renewal Capital	CMD Revenue	1,513,000	Expenditure incurred for various hardware and support costs
CMD Enterprise Systems Development HRPAYSYS Capital	CMD Revenue	2,031,799	Expenditure incurred for various support costs
HSSD Revenue	HSSD Digital Care Strategy Capital	1,615,000	Software licences, software development and testing in connection with the Digital Care Strategy

Department		£	Funding of –
From –	To –		
DfI Future Hospital Capital	DfI Revenue	Up to 200,000	Expenditure incurred in relation to the DfI Future Hospital Project including IT costs
DfI Revenue	DfI Replacement Assets Capital	610,000	Expenditure incurred for the purchase and construction of new emergency generators at the General Hospital
CCA Revenue	CCA Minor Capital	304,396	Expenditure incurred for the States of Jersey Police capital projects
DfI Revenue	EDU Minor Capital	85,000	Expenditure incurred in relation to Grouville School access improvements

2.3 Carry-forwards

Departments' carry-forwards were dealt with in Ministerial Decision reference MD-TR-2017-0068.

Appendix I

	Final Net Budget	Actual *	Variance (Adv)/Fav	% of Net Rev. Exp.	Carry Forward to Reserves and Contingency	Commitments	Departmental Carry forward excluding commitments	Balance after Carry Forwards
	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Chief Minister's Department	37,913	35,539	2,374	6.3%		1599	424	351
- Overseas Aid	10,344	10,287	57	0.6%			57	
Economic Development, Tourism, Sport & Culture	20,274	19,768	506	2.5%		235	1033	(762)
Education	105,388	101,263	4,125	3.9%		753	1205	2,167
Department of the Environment	6,591	6,108	483	7.3%		66	1000	(583)
Health and Social Services	204,919	198,446	6,473	3.2%		1941	2383	2,148
Community & Constitutional Affairs	51,114	49,636	1,478	2.9%		182	535	762
Social Security	195,802	185,624	10,178	5.2%	7260			2,918
Department for Infrastructure	44,129	40,780	3,349	7.6%		2163	1186	
Treasury and Resources	25,270	23,795	1,475	5.8%	302	267	252	655
Non Ministerial States Funded								
- Bailiffs Chamber	1,643	1,627	16	1.0%	7	10		
- Law Officer's	8,494	7,213	1,281	15.1%	780	199		301
- Judicial Greffe	6,459	5,461	998	15.5%	915		60	24
- Viscount's Services	1,411	1,025	386	27.4%	127		48	211
- Official Analyst	619	534	85	13.7%				85
- Office of the Lieutenant Governor	1,358	1,301	57	4.2%		14	44	
- Office of the Dean of Jersey	26	26	0	0.0%				
- Data Protection Commission	309	309	0	0.0%				
- Probation Department	1,991	1,897	94	4.7%	56		30	8
- Comptroller and Auditor General	812	571	241	29.7%				241
States Assembly	7,536	7,248	288	3.8%				288
	732,402	698,458	33,944	4.6%	9,446	7,429	8,256	8,813

2.3.1 Transfers over multiple years between various heads of expenditure

Multi-year transfers between the various heads of expenditure during the 12 month period from 1st January 2017 to 31st December 2017 are shown below –

Department		£	Funding of –	Year(s) of transfer
To –	From –			
Central Contingency	T&R Revenue (Taxes Office)	438,500	Extension of the Taxes Office Modernisation Programme team	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	100,000	Ongoing sustainability of ‘LEAN’	2018
Central Contingency – Restructuring Provision	EDU Revenue	105,000 43,000	Review of Secondary Education	2018 2019
DfI Revenue	DfI Road safety Improvements Capital	1,500,000	Several sustainable transport capital schemes in 2017	In each year 2018 – 2019
HSSD Revenue	T&R Revenue	26,600	1 x FTE in connection with the Accounts Receivable function	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	697,000	Change Management Provision within the Portfolio Office	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	490,000	Leadership Development within PSR programme	In each year 2018 – 2019
Central Contingency –	CCA Revenue	140,000 212,500	‘Baby Steps’ Universal Antenatal programme	2018 2019
Central Contingency (EDGDP)	External Relations Revenue CMD Revenue	Up to 534,000 120,000	Brexit	2018
Central Contingency	CMD Revenue	568,000	States of Jersey Cyber-Security Strategy and Data Protection Capabilities project	In each year 2018 – 2019
Central Contingency	CCA Revenue LOD Revenue	Up to 412,744 458,000	Funding for Financial Crime Enforcement	In each year 2018 – 2019
Central Contingency	CMD Revenue	Up to 544,000 644,000	Implementation of the Cyber-Security Strategy	2018 2019
Central Contingency Restructuring Provision	EDU Revenue	Up to £110,000	Additional teaching of Jèrriais	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	330,898	Change Management Provision	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	203,000	Engagement	In each year 2018 – 2019
Central Contingency	T&R Revenue (Taxes Office)	Up to 830,000	Increase in capacity and capability of the Taxes Office International, Tax Policy Unit and Business Taxes Teams	In each year 2018 – 2019

Department		£	Funding of –	Year(s) of transfer
To –	From –			
Central Contingency – Restructuring Provision	T&R Revenue	Up to 1,270,000	Full costs of delivering the whole Taxes and Social Security Contributions Programme	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CMD Revenue	Up to 962,500	Phase 1 of the eGovernment Programme	2018
Central Contingency – Restructuring Provision	CMD Revenue	Up to 870,000	Ongoing revenue costs of the eGovernment Programme	In each year 2018 – 2019
HSSD Revenue	HSSD Digital Care Strategy Capital	1,450,000	Software licences, software development and testing in connection with the Digital Care Strategy	2018
Central Contingency	LOD revenue CCA revenue EDU revenue HSSD revenue	Up to 350,000 87,000 155,000 90,000	Initiatives that support vulnerable children	2018
Central Contingency	LOD revenue CCA revenue EDU revenue HSSD revenue	Up to 350,000 70,500 155,000 90,000	Initiatives that support vulnerable children	2019
Central Contingency	CCA revenue	Up to 590,000	Appointment of a Children’s Commissioner for Jersey	In each year 2018 – 2019
Central Contingency – Restructuring Provision	CCA revenue	Up to 245,800	Implementation of the Criminal Procedure (Jersey) Law 201- and Criminal Justice Information and Communication Technology Streamlining	In each year 2018 – 2019
Central Contingency	Bailiff’s Chambers	Up to £46,000	Liberation Day events in 2018 and 2019	In each year 2018 – 2019
Central Contingency – (EDGDP)	EDU Revenue	Up to 585,000 605,000	Implementation of the Skills strategy	2018 2019
Central Contingency	LOD Revenue Judicial Greffe Revenue Viscount’s Revenue	Up to 829,400 804,400	Implementation of the Mental Health and Capacity Laws	2018 2019
Central Contingency	HSSD Revenue	Up to 140,000 212,500	Allocation for the ‘Baby Steps’ universal antenatal programme	2018 2019
Central Contingency – (EDGDP)	CMD Revenue	Up to 499,000 30,000	Allocation for the ‘Internet of Things Lab’	2018 2019

Department		£	Funding of –	Year(s) of transfer
To –	From –			
DfI Revenue	DfI Road Safety Improvements Capital	Up to 1,200,000 1,672,000	Concessionary Bus Pass Scheme and sustainable transport initiatives	2018 2019
Central Contingency	DfI Revenue	Up to 1,500,000	Costs associated with the demolition of Fort Regent Pool building	In each year 2018 – 2019
Central Contingency	CCA Revenue HSSD Revenue Probation Revenue	1,611,429 1,290,049	Implementation of Care Inquiry recommendations	2018 2019
Central Contingency – (EDGDP)	EDTSC Revenue	Up to 125,000	Increase to Marine Resources Team and consultancy work in relation to Brexit	2018
CCA Revenue	DfI Prison Phase 6 Capital	6,500,000	Phase 6 of the Prison Masterplan project from COCF	2018
Central Contingency – Restructuring Provision	CMD Revenue	Up to 489,000	Initial implementation of Data Protection Capabilities (GDPR) within SoJ Departments	2018

Acronyms and Abbreviations

CCA	Community and Constitutional Affairs
COCF	Criminal Offences Confiscation Fund
CMD	Chief Minister's Department
DfI	Department for Infrastructure
DoE	Department of the Environment
EDU	Education Department
EDTSC	Economic Development, Tourism, Sport and Culture
EFW	Energy from Waste
EPGDP	Economic and Productivity Growth Drawdown Provision
FTE	Full-Time Equivalent
HARS	Historic Abuse Redress Scheme
H&SS	Health and Social Services Department
IJCI	Independent Jersey Care Inquiry
JCG	Jersey College for Girls
JCP	Jersey College Preparatory
JG	Judicial Greffe
JPH	Jersey Property Holdings
LOD	Law Officers' Department
LTC	Long-Term Care
OLG	Office of the Lieutenant Governor
PSR	Public Sector Reform
SoJ	States of Jersey
SSD	Social Security Department
VC	Victoria College
VCP	Victoria College Preparatory