

STATES' EXPENDITURE FORECASTS

**UPDATED EVIDENCE SUBMITTED
BY THE COMPTROLLER & AUDITOR GENERAL
TO THE FINANCE SUB-PANEL
OF THE CORPORATE SERVICES SCRUTINY PANEL**

DECEMBER 2009

*States' Expenditure Forecasts
Updated evidence submitted by the Comptroller & Auditor General
to the Finance Sub-Panel of the Corporate Services Scrutiny Panel
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Introduction

1. In April 2009, I published evidence that I had submitted at the request of the Finance Sub-Panel of the Corporate Services Scrutiny Panel concerning expenditure forecasts published by the States of Jersey.
2. Some weeks ago, the Panel asked me to update my evidence in the light of developments since April 2009 including, in particular, the publication of the States' 2010 Budget Statement.
3. In this paper, I set out updated versions of the tables and charts which were included in my original evidence.
4. For the purposes of this paper, I have not repeated the explanations and comments which were also included in my original evidence and which remain valid.

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Comparison of expenditure forecasts published in annual budget statements 2001-2010 (£m)

<i>Year of account</i>											<i>Budgets</i>	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
2001	343											
2002	363	375										
2003	381	394	394									
2004	398	414	414	408								
2005			435	424	423							
2006				438	433	441						
2007				450	444	454	474					
2008				462	455	457	492	505				
2009					466	480	507	525	546			
2010					478	490	518	546	563	586		
2011							532	565	581	611		
2012								583	598	620		
2013									616			

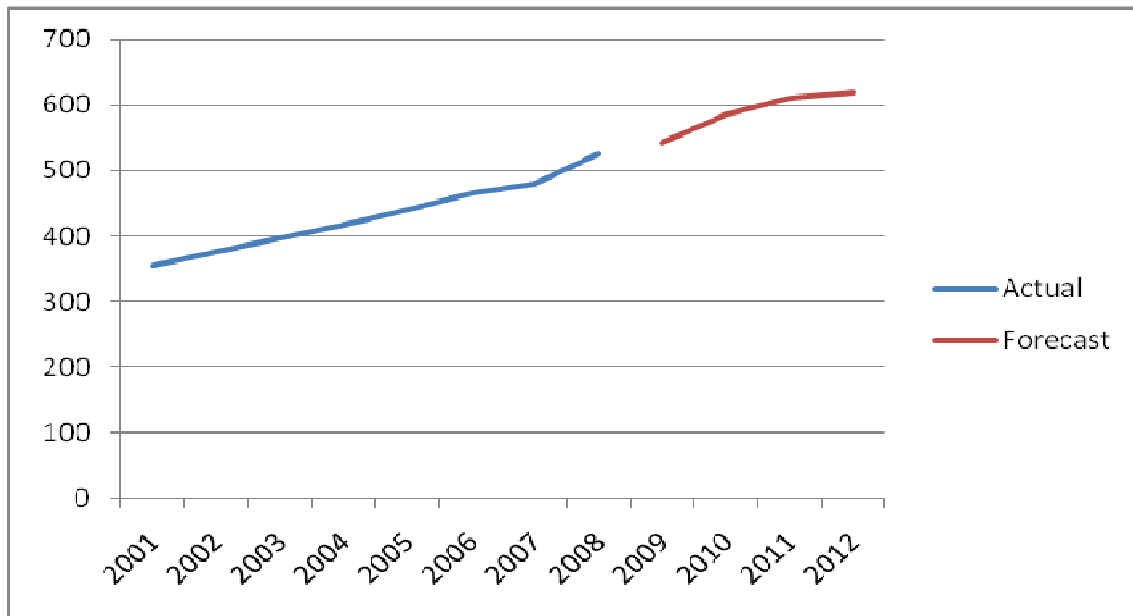
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Net Revenue Expenditure – Actual and forecast rate of increase (%)

	<i>Actual</i>	<i>Forecast</i>	<i>Annual</i>	
	<i>NRE</i>	<i>NRE</i>	<i>increase %</i>	
2001	356			
2002	377		5.9	
2003	397		5.3	
2004	417		5.0	
2005	441		5.8	
2006	465		5.4	
2007	480		3.2	
2008	526		9.6	
2009		542	3.0	<i>Estimate</i>
2010		586	8.1	<i>Forecast</i>
2011		611	4.3	<i>Forecast</i>
2012		620	1.5	<i>Forecast</i>

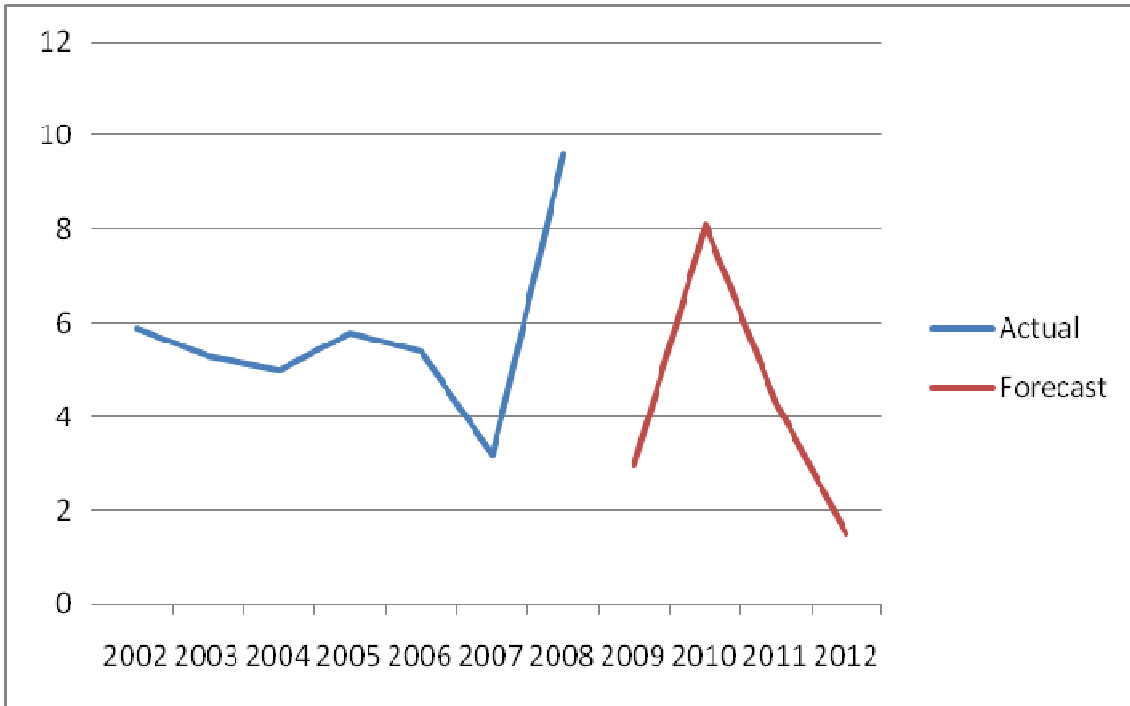
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Net Revenue Expenditure – Actual and Forecast (£m)



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Net Revenue Expenditure – Actual and forecast annual increases within forecasts published in annual Budget Statements (%)

	<i>Year on Year % increase</i>				
	<u>Yr2 on Yr1</u>	<u>Yr3 on Yr2</u>	<u>Yr4 on Yr3</u>	<u>Yr5 on Yr4</u>	<u>Yr6 on Yr5</u>
Budget 2001	5.8	5.0	4.5		
Budget 2002	5.1	5.1			
Budget 2003	5.1	5.1			
Budget 2004	3.9	3.3	2.7	2.7	
Budget 2005	2.4	2.5	2.5	2.4	2.6
Budget 2006	2.9	0.7	5.0	2.1	
Budget 2007	3.8	3.0	3.3	2.7	
Budget 2008	4.0	4.0	3.5	3.2	
Budget 2009	3.1	3.2	2.9	2.0	
Budget 2010	4.3	1.5			

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Net Revenue Expenditure – Comparison of actual out-turn with forecasts

<i>Year of account</i>	<i>Actual NRE £m</i>	<i>Forecasts</i>		<i>Excess of actual over forecast</i>	
		<i>Final</i>	<i>Year-2</i>	<i>Final</i>	<i>Year -2</i>
		<i>£m</i>	<i>£m</i>	<i>%</i>	<i>%</i>
2001	356	343		3.8	
2002	377	375		0.5	
2003	397	394	381	0.8	4.2
2004	417	408	414	2.2	0.7
2005	441	423	435	4.3	1.4
2006	465	441	438	5.4	6.2
2007	480	474	444	1.3	8.1
2008	526	505	457	4.2	15.1
2009 E	542 Est	546	507	-1.0	6.9

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2010 Budget Statement – Departmental analysis of expenditure forecast

	2010		2011		2012	
	%		%		%	
	£m	of NRE	£m	of NRE	£m	of NRE
MINISTERIAL DEPARTMENTS						
Chief Minister	20.4	3.3	20.4	3.2	20.3	3.1
Overseas Aid Commission	8.1	1.3	8.5	1.3	8.9	1.4
Economic Development	15.9	2.6	16.0	2.5	14.5	2.2
Education Sport and Culture	99.5	16.0	101.7	15.8	103.5	15.8
Health and Social Services	168.9	27.2	176.0	27.3	183.8	28.1
Home Affairs	46.1	7.4	47.3	7.3	48.3	7.4
Housing	-23.3	-3.8	-24.0	-3.7	-22.9	-3.5
Planning and Environment	6.8	1.1	6.9	1.1	6.8	1.0
Social Security	171.6	27.6	182.4	28.3	176.7	27.0
Transport and Technical Services	27.6	4.4	29.0	4.5	30.5	4.7
Treasury and Resources	57.4	9.2	58.6	9.1	60.7	9.3
	599.0	96.5	622.8	96.5	631.1	96.5
NON MINISTERIAL BODIES						
Law Officers	6.2	1.0	6.3	1.0	6.5	1.0
Judicial Greffe	4.0	0.6	4.1	0.6	4.2	0.6
States Assembly	5.1	0.8	5.3	0.8	5.4	0.8
Other	6.6	1.1	6.7	1.0	6.9	1.1
	620.9	100.0	645.2	100.0	654.1	100.0