
STATES OF JERSEY



TRANSFERS BETWEEN HEADS OF EXPENDITURE UNDER THE PUBLIC FINANCES (JERSEY) LAW 2019: ARTICLE 18 – 3RD SEPTEMBER 2021

**Presented to the States on 7th September 2021
by the Minister for Treasury and Resources**

STATES GREFFE

REPORT

Decision(s): Under Article 18(4) of the [Public Finances \(Jersey\) Law 2019](#) (the Law), the Minister for Treasury and Resources hereby notifies the States, and having consulted with any relevant Minister under Article 18(5) of the Law; that she has agreed to the following –

Transfers between Heads of Expenditure under Article 18 of the Law

MD-TR-Ref.	Department		£	Funding of –
	From –	To –		
2021 - 0107	Foul Sewer Extensions capital head of expenditure (Q00GP21005)	Replacement Assets head capital head of expenditure (Q00GP21020).	750,000	Replacement Assets Fund for replacement sewage treatment equipment

After the expiry of 4 weeks following the presentation to the States of these transfers, the Minister hereby authorises the Treasurer of the States to action the transfers outlined in the table above.

Background

The Replacement Assets & Minor Capital Head of Expenditure is the funding source that ensures that the mechanical and electrical items of plant that keep essential services operating can be replaced when they stop working. This includes sewage pumping stations and the sewage treatment works. The funding also ensures that waste is successfully disposed of at the Energy Recovery Facility. Without funding in place at appropriate levels, there is risk that the key equipment providing basic human needs may fail.

The allocations required to keep this key equipment operating in a typical year totals some £4,500,000. In 2021, an allocation of £3,500,000 was approved in the Government Plan. In order to ensure that key services are maintained, it is proposed to transfer £750,000 of funding from the less critical area of Foul Sewer Extensions to support Replacement Assets and Minor Capital.

This decision can be found on www.gov.je under the following Ministerial Decision references –

- *MD-TR-2021-0107*

which was signed on 3rd September 2021.