

**WRITTEN QUESTION TO THE MINISTER FOR TREASURY AND RESOURCES  
BY THE DEPUTY OF ST. MARTIN  
ANSWER TO BE TABLED ON TUESDAY 1st MARCH 2011**

**Question**

“On 8th September 2008 the States approved P.91/2008 as amended to permit the withdrawal of up to an additional £7,500,000 from the consolidated fund as a Contingency sum to meet anticipated expenditure identified by various Departments in relation to the Historic Child Abuse Enquiry. Will the Minister provide details of -

- (a) the money spent by the identified Departments between November 2007 and 8th September 2008 and when and how the money was spent?
- (b) the money spent from 8th September 2008 to date by each of the identified Departments and when and how the money was spent?
- (c) The sum of money requested by each of the identified Departments which is unspent to date?
- (d) Whether the Upex Inquiry was funded from the Historic Abuse Fund, and if so, who gave consent and when was consent granted?
- (e) Whether the Wiltshire Police Inquiry was funded from the Historic Abuse Fund, and if so, who gave consent, and when was consent granted?”

**Answer**

(a) and (b)

The question correctly states that on the 8th September 2008, the States approved an additional allocation under Article 11(8) of the Public Finances Law. The Minister assumes that the Deputy wishes to extract the sums that were approved after the approval of additional monies in contrast to the amounts prior to the additional States' authorisation.

The difficulty the Treasury has in answering the precise questions in terms of dates is that accounting returns are completed internally on a quarterly basis. In order to answer parts (a) and (b) separately it would be necessary to look at each individual transaction. The Minister has provided the information as fully as possible to assist the Deputy in the time available.

The majority of this information has already been disclosed in public Ministerial Decisions. The answers also include funding reimbursed from the £4.25 million approved by the States in P83/2009.

## Breakdown by Department

### Home Affairs

Period	Category				Total (£)
	Staff	Forensic Fees	Travel Accommodation and Expenses	Other	
up to 30th June 2008	1,559,000	343,000	423,000	254,000	<b>2,579,000</b>
1st July to 30th September 2008	397,000	263,000	390,000	18,000	<b>1,068,000</b>
1st October to 31st December 2008	622,000	-44,000	231,000	66,067	<b>875,067</b>
2009	1,582,705	7,610	556,712	158,488	<b>2,305,515</b>
2010	485,500	1,200	187,300	4,600	<b>678,600</b>
<b>Total (£)</b>	<b>4,646,205</b>	<b>570,810</b>	<b>1,788,012</b>	<b>501,155</b>	<b>7,506,182</b>

### T&R (Property Holdings)

Period	Category						Total (£)
	Staff costs	Security costs	YHA costs	General Building and Maintenance	Other	Less Income	
up to 30th June 2008		0	0	0	0	0	<b>0</b>
1st July to 30th September 2008	0	0	0	0	0	0	<b>0</b>
1st October to 31st December 2008	8,867	24,514	22,373	33,940	7,234	0	<b>96,927</b>
2009	18,243	1,188	0	10,311	6,584	-11,058	<b>25,266</b>
2010	0	0	0	0	0	0	<b>0</b>
<b>Total (£)</b>	<b>27,109</b>	<b>25,701</b>	<b>22,373</b>	<b>44,251</b>	<b>13,817</b>	<b>-11,058</b>	<b>122,193</b>

### Law Officers' Department

Period	Category			Total (£)
	External Jersey Advocates	UK Legal & other Advice	Witness Costs	
up to 30th June 2008	165,786		0	<b>165,786</b>
1st July to 30th September 2008	283,074	30,204		<b>313,278</b>
1st October to 31st December 2008	440,770	6,619		<b>447,389</b>
2009	1,021,274	49,598	48,210	<b>1,119,082</b>
2010	348,348	11,753	8,016	<b>368,117</b>
<b>Total (£)</b>	<b>2,259,252</b>	<b>98,174</b>	<b>56,226</b>	<b>2,413,652</b>

### Chief Minister's Department

Period	Category						Total (£)
	Comms Unit	Consultancy plus expenses	Camera equipment	Banner displays and artwork	Travel and Accommodation	Miscellaneous	
up to 30th June 2008	0	45,409	398	660	582	369	<b>47,417</b>
1st July to 30th September 2008	3,583	0	0	0	0	0	<b>3,583</b>
1st October to 31st December 2008	32,087	0	0	0	0	0	<b>32,087</b>
2009	0	0	0	0	0	0	<b>0</b>
2010	0	0	0	0	0	0	<b>0</b>
<b>Total (£)</b>	<b>35,670</b>	<b>45,409</b>	<b>398</b>	<b>660</b>	<b>582</b>	<b>369</b>	<b>83,087</b>

**Economic Development Department**

Period	Category					Less funds from Tourism Development Fund	Total (£)
	Production Fees	Surveys	TV Campaign	Mailings			
up to 30th June 2008	20,080	6,750	390,000	36,998	-243,828		<b>210,000</b>
1st July to 30th September 2008	0	0	0	0	0		<b>0</b>
1st October to 31st December 2008	0	0	0	0	0		<b>0</b>
2009	0	0	0	0	0		<b>0</b>
2010	0	0	0	0	0		<b>0</b>
<b>Total (£)</b>	<b>20,080</b>	<b>6,750</b>	<b>390,000</b>	<b>36,998</b>	<b>-243,828</b>		<b>210,000</b>

**Education Sport and Culture (Jersey Heritage Trust)**

Period	Category	Total (£)
	Jersey Archive	
up to 30th June 2008	0	<b>0</b>
1st July to 30th September 2008	0	<b>0</b>
1st October to 31st December 2008	0	<b>0</b>
2009	135,000	<b>135,000</b>
2010	0	<b>0</b>
<b>Total (£)</b>	<b>135,000</b>	<b>135,000</b>

**Health & Social Services**

Period	Category						Total (£)
	Staff costs and Overtime	Professor Upex Inquiry	Psychology Assessment Team support	Costs Associated with Aviemore	Support for Care Leavers	Other	
up to 30th June 2008	5,000	37,000	1,000	46,000	0	35,000	<b>124,000</b>
1st July to 30th September 2008	1,000	0	13,000	0	0	15,000	<b>29,000</b>
1st October to 31st December 2008	7,000	0	13,000	65,000	0	32,000	<b>117,000</b>
2009	62,300	0	77,300	50,100	0	179,600	<b>369,300</b>
2010	25,590	0	48,320	6,710	47,740	42,410	<b>170,770</b>
<b>Total (£)</b>	<b>100,890</b>	<b>37,000</b>	<b>152,620</b>	<b>167,810</b>	<b>47,740</b>	<b>304,010</b>	<b>810,070</b>

**Summary**

Period	Department							Total (£)
	Home Affairs	T&R (Property Holdings)	Law Officers	Chief Minister's	EDD	ESC	H&SS	
up to 30th June 2008	2,579,000	0	165,786	47,417	210,000	0	124,000	<b>3,126,203</b>
1st July to 30th September 2008	1,068,000	0	313,278	3,583	0	0	29,000	<b>1,413,861</b>
1st October to 31st December 2008	875,067	96,927	447,389	32,087	0	0	117,000	<b>1,568,470</b>
2009	2,305,515	25,266	1,119,082	0	0	135,000	369,300	<b>3,954,163</b>
2010	678,600	0	368,117	0	0	0	170,770	<b>1,217,487</b>
<b>Total (£)</b>	<b>7,506,182</b>	<b>122,193</b>	<b>2,413,652</b>	<b>83,087</b>	<b>210,000</b>	<b>135,000</b>	<b>810,070</b>	<b>11,280,184</b>

(c) Money was requested by Departments on a reimbursement basis, based upon actual expenditure incurred. Therefore no Departments are in possession of unspent funds to date. All reimbursement claims from this Article 11(8) funding for all departments were made following assurances from the departments concerned that appropriate controls were in place to ensure that accounting officer responsibilities were being discharged, and that financial directions were complied with in respect of the expenditure.

The Deputy will recall that the Minister signed decision number MD-TR-2011-0007 on 24<sup>th</sup> January 2011 to formally return the £346,416 unallocated balance of Article 11(8) funding for the Historic Child Abuse Enquiry to the consolidated fund. The only sum now remaining is £150,037 to meet anticipated costs of the Home Affairs Department relating to the Enquiry in 2011 and a small contingency of £26,000. This sum is currently held by the Treasury pending requests from Home Affairs for reimbursement, based on the usual assurances.

(d) The Upex Inquiry was funded, at a cost of £37,000, from money reimbursed to the Health and Social Services Department in 2008 as that Department was designated as responsible for paying for the Inquiry. Based on assurances received, the Minister for Treasury and Resources gave consent for reimbursement of the expenditure on 18<sup>th</sup> August 2008.

(e) The Wiltshire Report was not funded from money allocated to the Historic Child Abuse Enquiry by Article 11(8) approvals.