

STATES OF JERSEY



DRAFT ANNUAL BUSINESS PLAN 2012 (P.123/2011): TENTH AMENDMENT (P.123/2011 Amd.(10)) – COMMENTS

**Presented to the States on 9th September 2011
by the Council of Ministers**

STATES GREFFE

COMMENTS

The Council of Ministers supports the Amendment of the Minister for Treasury and Resources.

The Minister for Treasury and Resources proposes that the amount in Table C for Clinique Pinel Refurbishment in 2012 be increased from £1,100,000 to £2,868,000, with an increase in the amount to be withdrawn from the Consolidated Fund from £35,814,000 to £37,582,000.

Comment

The Council of Ministers were consulted by the Minister for Treasury and Resources with regard to this Amendment and give their full support to the additional capital funding for the Clinique Pinel project in 2012.

If the requirement had been identified in time for the completion of the Capital Programme for the Draft Annual Business Plan 2012, the funding for this project would have been included.

The Minister for Health and Social Services has identified the remaining balance of the funds earmarked for Pandemic Flu of £3.8 million, and the Council of Ministers supports the reallocation of £1.8 million to the Clinique Pinel project, with the balance of £2 million returning to the Consolidated Fund.

Financial implications

This proposal increases the amount in Table C for Clinique Pinel Refurbishment in 2012 from £1,100,000 to £2,868,000, with an increase in the amount to be withdrawn from the Consolidated Fund for capital expenditure in 2012 from £35,814,000 to £37,582,000. The increase in the Capital Programme for 2012 and Total States Net Expenditure will be offset by the return to the Consolidated Fund of unspent funds of £3.8 million previously earmarked for Pandemic Flu preparations.

The net effect of this proposal is an increase in the projected Consolidated Fund balance at the end of 2012 from £5 million to £7 million.