
STATES OF JERSEY



TRANSFERS BETWEEN HEADS OF EXPENDITURE UNDER THE PUBLIC FINANCES (JERSEY) LAW 2005: ARTICLE 18(1)(c) AND (1A) – END OF YEAR 2019

**Presented to the States on 18th February 2020
by the Minister for Treasury and Resources**

STATES GREFFE

REPORT

Decision(s): Under Article 18(1B) of the [Public Finances \(Jersey\) Law 2005](#) (“the Law”), as amended by [L.18/2018](#), the Minister for Treasury and Resources hereby notifies the States, having consulted the Chief Minister, the Principal Accounting Officer (“PAO”), and the relevant Minister or other appointees set out in Article 18(1B) and (2) of the Law; and who are affected by the transfers; that he has agreed to the following –

Transfers between Heads of Expenditure under Article 18(1)(c) and (1A) of the Law

MD-TR-Ref.	Department		£	Funding of –
	From –	To –		
2020-0011	Various Revenue Heads of Expenditure	Various Revenue Heads of Expenditure	a non-recurring transfer – as detailed in the Appendix A table in this report	Planned measures to address the financial position of departments and reserves for the final year of the Medium Term Financial Plan 2016-2019
	Various Revenue Heads of Expenditure	Reserve	transfer balances of up to £536,039	
	Growth, Housing and Environment head of expenditure		non-recurring transfer of the market surplus of £9,774	
	Public markets, Capital Head of Expenditure	Public markets smoothing reserve in central reserves	transfer the total balance of £710,892	
	Office of the Chief Executive Head of Expenditure	Court and Case Costs smoothing reserve in central reserves	a transfer of £397,220	
	Various Capital Heads of Expenditure	Reserves	non-recurring transfer of up to £1.2 million	
	Central Planning Vote	Reserves	non-recurring transfer of up to £1.3 million	

	“Refurb of Sandybrook” Head of Expenditure	“Orchard House” Head of Expenditure	non-recurring transfer of £500,450
	2019 Reserve	2020 Reserve	non-recurring transfer of up to £26.5 million

Appendix A	
Department	Transfer (from) and to revenue Heads of Expenditure
Customer and Local Services	(6,085,614)
Chief Operating Office	3,990,203
Children, Young People, Education and Skills	1,601,979
Growth, Housing and Environment	1,175,760
Justice and Home Affairs	(1,374,255)
Office of the Chief Executive	691,927
Non-Ministerial	
Law Officers Department	(29,625)
Judicial Greffe	579,674
Viscounts	(558,518)
Comptroller & Auditor General	8,469
	£0

Spending pressures arising within the departments for 2019 were monitored during the year by the Minister, planning to use underspends within other departments rather than drawing on the Reserve.

Now that the year-end position is confirmed the Minister is able to confirm and approve that intention and associating transfers of net departmental underspends and within total budget available for all departments without recourse to further contingency.

Furthermore, in light of known and potential funding pressures for 2020 the Minister approved the transfer of net departmental underspend and unspent sums on the Reserve for 2019.

This decision will result in various transfers between revenue heads of expenditure and then revenue and capital heads of expenditure decreasing by up to £26.5 million in 2019 and Reserves increasing by the same amount in 2020.

After the expiry of 14 days 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.

Further information on these decisions can be found on www.gov.je under the following Ministerial Decision reference –

- *MD-TR-2020-0011*

which was signed on 14th February 2020.