
STATES OF JERSEY



TRANSFERS BETWEEN HEADS OF EXPENDITURE UNDER THE PUBLIC FINANCES (JERSEY) LAW 2019: ARTICLE 18 – 10TH NOVEMBER 2023

**Presented to the States on 14th November 2023
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 he has agreed to the following –

Transfers between Heads of Expenditure under Article 18 of the Law

MD-TR-Ref.	Department		£	Funding of –
	From –	To –		
2023 - 758	Other Infrastructure (Drainage Foul Sewer Extensions)	Replacement Assets & Minor Capital – I&E	Up to £400,000	critical equipment related to sewage processing

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 Department for Infrastructure and Environment has funding for the replacement of assets necessary to maintain the Island’s critical infrastructure and a separate budget that enables extensions of the Island’s foul sewer network. Following a review of programmed activity to extend the sewer network, it is clear that £400,000 will not be spent in 2023, but there is a need to replace critical equipment related to sewage processing. To facilitate the necessary equipment purchases, a transfer of funding between the relevant heads of expenditure is necessary. This transfer will not result in any reduction in drainage extensions in 2023, the work previously budgeted for this year had already been replanned for 2024.

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

- *MD-TR-2023-758*

which were signed on 10th November 2023.