

Ref: [number redacted]

Request:

In relation to the Port Galots proposed development I would ask for the information in the possession of the Treasury and Resources Minister and his department or any States Organisation to which the FOIE Law applies.

Detailing how the funds earmarked for use by The Sea Cadets for their new bases have been used so far.

Including those to which the funds have been paid away, the amount, and for what services.

Response:

The sum of £600,000 was allocated in the 1995 Capital Programme to the Sport, Leisure and Recreation Committee for the re-location of the Sea Cadets. That Committee subsequently became part of the responsibility of the Minister for Education, Sport and Culture.

The data which is available from 1995 to 2002 is held on an obsolete financial accounting system and therefore only provides the amount which was spent year on year and not details of individual transactions.

1995	1998	1999	2000	2001	2002	Total
£1,356	£11,653	£116,641	£41,037	£1,880	£2,820	£175,387

In 2002 a new financial accounting system was introduced.

The following information has been extracted from that system for the expenditure made by the Education, Sport and Culture Department (ESC) or their predecessor from the funding identified for relocation of the Sea Cadets.

	2003	2004
Architects Fees	£3,476	
Quantity Surveyor's Fees	£1,280	
Main Contract	£9,800	£1,119
Other Capital expenditure		£1,675
Total	£14,556	£2,794

Total spend between 1995 and 2004 = £192,737

The remaining budget of £407,263 was transferred from ESC to Jersey Property Holdings (JPH) in 2006.

St Helier Port Services have been paid £225,334 in relation to the recent scheme and the disbursements made by them to 3rd parties are:

	2013 £	2014 £
Legal Fees		10,000
Architect Fees		99,244
Marine Architects Fees		6,388
Project Management Fees		49,838
Quantity Surveyor Fees		24,910
Heritage Advisor Fees		7,480
Public Relations Fees		8,652
Valuer Fees		446
Concept scheme fee contribution (various)		<u>18,376</u>
		225,334
Planning Fees (to Planning & Environment)		32,802
Surveyors Fees (to Transport & Technical Services)	560	
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Sub Total	<u>560</u>	<u>258,136</u>
	Total	258,696

In addition to the above costs of the Port Galots scheme, payments totalling £55,750 were made to the Jersey Maritime Trust.

These payments were in relation to setting up and operating the Trust. They were funded from two sources:

- £41,200 from the £600,000 allocation for the Sea Cadets capital budget; and
- a further grant of £14,550 from JPH's revenue budget for ongoing activities of the Trust.

Both amounts were solely in relation to the Port Galots proposals. However, if an alternative solution is proposed either on this or a different site the Trust is likely to have a role in the operation of the facility.

The balance of funds which remains is £107,367.