

1. Purpose of the Report

To provide a summary of proposed carry forward requests from departments and allocating the Sports Strategy funding committed to by Council of Ministers, based on 2015 year end forecast near cash unspent expenditure.

2. Overview

- Departments final outturn is an **underspend of £25 million**.
- Departments are requesting carry forwards of **£19.1 million** of which **£1.7 million** is from Allocations of Contingencies and includes **£3.9 million** to fund other spending pressures including those shown below:
 - £650,000 required by Economic Development, Tourism, Sport and Culture (EDTSC) to fund the continuation of the Sports Strategy in 2016 as agreed by Council of Ministers (£100,000 returned to EDTSC from the Island Games 2015 grant, in 2016).
 - £500,000 required by Health and Social Services to continue the Sustainable Primary Health Care Strategy work and funded by the Social Security Department.
 - £234,000 transferred to Chief Minister's Department to supplement the funding for Digital Jersey from Ofcom extra income.
 - £600,000 required by Health & Social Services to meet the costs of placements of children by the courts. By mid-February 2016 approximately £600,000 of additional placements have been identified above and beyond what was expected.
 - £980,000 required by Health & Social Services to enable NICE approved treatment to be made available to all clinically appropriate Hepatitis C patients in Jersey. Currently H&SS is only funding this treatment for the highest risk patients based on available resources.
 - £200,000 required by Home Affairs to fund the Multi- Disciplinary development plan.
 - £500,000 required to cover increased insurance costs.
- **£6 million** of department underspends are not requested or required to fund the pressures identified (**£5 million required as part of Budget Measures**).
 - £5.0 million from Social Security.
 - £1 million balance not requested by departments and not required to fund immediate funding pressures and therefore being returned to the Consolidated Fund.

The forecast underspend is against a budget which has already been adjusted to reflect the 2% savings across departments and a further £5 million reduction as part of agreed Budget Measures, during 2015.

The forecast year end underspend is summarised by department in **Appendix 1**.

Rounding applied

3. Departmental Carry Forwards - £17,340,000 (plus £1,733,000 contingency)

The amounts being requested to be carried forward by departments are as follows:-

Chief Minister's – £821,000 (plus £1,183,000 contingency)

Middle Management Programmes - £193,000

This money will be used for the delivery of new middle management programmes during 2016. Due to the time involved in selecting a new provider for the management programmes and the subsequent design work involved, it is anticipated the new management programmes will commence in January 2016 - continuing throughout the year. The carry forward will be used to provide the delivery of the middle management programmes and workshops during 2016.

HR Target Operating Model / Engagement and Communication to support organisational change - £97,000

Due to a number of VR's having been approved within the HR function in the latter part of 2015, we have had to undertake a review of the structure / way of supporting the business in order to develop a target operating model (TOM) which will allow us to refine our support to departments through greater consistency, efficiency and expertise. Research and analysis of our data took place in 2015 which helped shape our model. A development centre has taken place in 2015 to align people to the right roles to deliver the new model. The model comprises 3 key areas - operational HR (advice, admin, resourcing, systems and data), business partnering and areas of expertise including a dedicated case management team. Due to the timescales of this work and the enormity of this project, some change will take place in 2015 but it is inevitable that this will carry on into the beginning of 2016. Business Partner training in 2015 has been identified in order to enable them to support organisational development and transformational change within a department and first class customer service training will be provided to the operational teams. This will start in 2015 but given time constraints is likely to carry into the early part of 2016. Work on enhancing the SOJ corporate identity to provide support documents, templates and guidelines will begin in 2015 but will continue into 2016. Intranet improvement and development to support organisational change will be initiated in 2015 and continue into 2016.

Tax System Renewal - £125,000

The majority of this underspend is in the area of Hardware replacement, with most servers being due for replacement on a rolling 5 year cycle and all end-point equipment on a 3 year cycle. We have however, intentionally restrained most hardware spending this year to the bare minimum as next year we will be undertaking a refresh of the ITAX infrastructure and it is not wise to second guess the target operating platform in advance of that major piece of work.

IS Transformation Training - £27,000

Due to the phasing of the IS Transformation Programme the full training budget has not been utilised this year. In 2016 it is forecast for additional training requirements to meet the demands of the new IS structure, and therefore the remaining training budget is requested to be carried forward.

Accounting Officer Post - £70,000

The Minister for External Relations has requested funding for an accounting officer post from 2016 onwards. The full cost of the post is expected to be £145,000 p.a. and it is proposed that this will be 50 percent funded from Community and Constitutional Affairs Department's savings and 50 percent requested from carry forwards. This expenditure will be structural and from 2017 will continue to be 50 percent funded from C&CA's Department and 50 percent funded from within CMD's existing resources.

FOI - £75,000

The Data Protection Commissioner has brought attention to the adoption of a new Data Protection Law concerning EU regulations. This will reportedly remove the ability for the Commission to collect notification

income, worth approximately £100,000 p.a., and simultaneously increase administrative and enforcement requirements required by law. Therefore in order to cover the shortfall of income and address the additional administration, the Commission request funding for an additional £100,000 in 2016. This is a structural cost from 2017 onward and was submitted to Financial Planning as a growth bid in the MTFP Addition paper.

Ofcom Windfall income - £234,000

The unbudgeted element of Ofcom windfall income to be carried forward by Chief Ministers now that Digital Jersey responsibilities have transferred. (see MD-TR-2015-0066) and will be used to meet the Digital Jersey grant.

Department of the Environment - £303,000

Future St. Helier: traffic management plan for St. Helier - £42,500

As part of the "Improving St Helier" strategic priority, the department wishes to carry forward sums in relation to the projects identified below:

- **£10,000 - Public Realm Strategy** "Review of existing open space provision and survey of use of existing open space. It is envisaged that most of the project would be undertaken in-house but costs incurred for survey work."
- **£32,500 - St Helier Tree Survey** "Field survey and modelling of data to identify and assess the value of St. Helier tree cover"

Commencement of the Implementation of the Water Management Plan (WMP) - £57,000

The need for a Water Management Plan was identified in an Environment Scrutiny Review in 2011 (SR 15/2011). The sum of the £200,000 was agreed in MTFP 1 as a result of the amendment proposed by Deputy J Young to address the funding for a Water Framework.

The first stage of the work has been completed, identification of the water management challenges in Jersey, the next stage of the work is to counter the challenges with approaches for delivery over the next five years (the "Water Management Plan").

As no further funding has been allocated to the work required to implement the requirements of the Water Framework Directive, the department has prioritised this carry forward request in order to ensure that the WMP can be delivered. The current plan is for consultation to take place this year with the plan being lodged for debate towards the end of 2016.

Review Planning Obligation Agreement System - £25,000

Following the Property Tax review undertaken by Treasury and Resources it has been concluded that consideration should be given to obtaining expert advice to inform the development of a Jersey Infrastructure Levy. The work includes review of scope, development of potential models and policies. The hope is that future funding for Improving St Helier can be funded by way of planning obligation agreement or a similar mechanism.

This funding represents the first part of this work, depending on out-turn in 2016, further work may be funded in 2017.

Legal Costs - £59,500

Costs relating to a Royal Court appeal which commenced some time ago and although it was subsequently withdrawn, the majority of legal expenses had already been incurred by the appellant. Settlement not agreed until early 2016.

Transfer of Files to New Storage Facility - £12,000

Following a review of storage and work undertaken during the file thinning project, the department is moving the storage and handling of old Planning and Building files to a new provider. The co-location of all files in a new facility and improved document handling will result in savings in the longer term, however, as part of the move, all files need to be re-barcoded and logged.

Planning Enquiries - £25,000

As proposals for two significant developments are contrary to the Island Plan, there will need to be an independent planning inquiry set up for each of them.

Planning Appeal Costs - £40,000

Following a decision to reduce the new Planning Appeal fees back to 2015 levels, it is necessary to make some provision for additional costs that are not currently part of the base budget. A bid for additional funding had previously been withdrawn from the MTFP and it had been proposed to fund the appeals system by way of increased fees. The original proposition to the States suggested that fees would only cover 25% of the expected costs of the system. This carry forward request seeks to offset some of the potential costs in 2016 and will be reviewed throughout the year.

Other Committed Spend - £42,000

Projects commenced but unable to be completed as at the end of 2015. These projects do not have funding allocated to them in 2016 and therefore it is requested to carry these funds forward to meet the committed expenditure. Works include repairs to walls at Noirmont (delayed due to inclement weather) and non-receipt of goods and services (IT, specialist equipment) which had been committed but which had not been completed or received.

Economic Development - £81,000 + £650,000 for Sport

Cattle Testing - £36,000

The programme to support cattle exports and trade in bovine embryos requiring compliance with EU legislation. Cattle testing started later than expected and will continue into 2016.

Jersey Arts Trust - £45,000

To support the lease costs of the Jersey Arts Trust office accommodation for 2016.

Sports Strategy Funding - £650,000

It was agreed by the Council Of Ministers that the Sports Strategy "Fit for the Future" funding should be continued in 2016 and that this achieved through the 2015 carry forward process, on a departmental pro rata basis. £100,000 has been received back from a grant made to the Island Games in 2015.

Education, Sport and Culture - £1,031,500 (plus £50,000 contingency)

Schools and Colleges - Delegated Financial Management - £864,000

Historically schools have been able to carry forward up to 3% of budgets under the delegated financial management arrangement to manage the differential between the academic and financial year. The carry forward allows schools to manage finances over a couple of years to react to demographic changes, minimise fee increases and to build funds for improvement works, significant maintenance or one off minor capital projects.

Les Quennevais School Consultation - £21,000

£25,000 was allocated from the Central Planning Vote in September 2015 to fund a public consultation on possible sites for a replacement school at Les Quennevais. This consultation will continue into early 2016.

Skills Board - £20,000

All Skills Board staffing costs previously funded by EDD will transfer to ESC from January 2016.

School ICT - £126,500

Underspend in ICT costs due to delay in the arrival of switches for infrastructure resilience. A carry forward is required to enable this project to be completed in 2016.

Health and Social Services - £3,189,000

Fire Alarm System - £463,000

Contract signed and work commenced on the replacement of the Hospital fire alarm system. Remaining unspent balance against the contract spend is £456,000. This will be required in Q1 of 2016.

Children's Service IT System - £371,000

Funding for the implementation of a new IT system for the Children's service. Tender evaluation is underway. Costs for the whole project are expected to be approximately £800,000, with the balance of the project costs being funded from existing MTFP resources.

Workforce Modernisation Project - £164,000

Workforce Planning project monies. Contract is in place for £275k, and this expenditure is committed under contract.

Primary Care Project - £111,000 plus £500,000

Budget previously allocated from Social Security to fund the Primary Care project - carry forward is required to meet the costs of workforce planning and other issues for Primary Care.

Children Placements - £600,000

Funding required to meet the costs of placements of children by the courts. By mid-February 2016 approximately £600,000 of additional placements have been identified above and beyond what was expected.

Hepatitis C Drugs - £980,000

Funding to enable NICE approved treatment to be made available to all clinically appropriate patients in Jersey. Currently H&SS is only funding this treatment for the highest risk patients based on available resources.

Home Affairs (Community and Constitutional Affairs) - £697,000

Slippage in CSR savings - £153,000

Slippage in the delivery of CSR savings projects including savings relating to terms and conditions (medical/dental/optical benefits for Uniformed Officers) which have not yet been negotiated by Human Resources.

Transfer to Capital - £267,000

Transfer to capital (MD-HA-2015-0077) in order to provide for the development of a joint control room at the new States of Jersey Police Headquarters for the States of Jersey Police and Jersey Fire and Rescue Service.

Police Operations - £77,000

Funding required for ongoing costs of a Police operation in 2016 - Operation Panama (Missing person).

Multi-disciplinary development plan - £200,000

Request received for additional funds by the Safeguarding Partnership Board to finance additional multi-agency initiatives identified to support the Children's Service (CS) two year Service Improvement Plan. This is a time limited initiative, to upskill partner agencies so that they will be effective in supporting the planned improvements to the Children's Service.

Social Security - £6,074,000

Build reserve in Long Term Care Fund - £6,074,000

In order to fulfil the requirement to pay out benefits from the Long Term Care Fund (LTCF), but to stagger the introduction of the Long Term Care Charge, it was planned to transfer estimated underspends of the department in 2013-2015 to the LTCF in the form of a grant (including £6.4 million in 2015). However in 2014 it was agreed that £5 million could potentially be returned to the consolidated fund in each of 2014 to 2015, providing there were sufficient funds in the LTCF to meet expected commitments. The department is meeting the requirement of a £5 million return to the consolidated fund, and is requesting a carry forward to build the reserve in the fund.

Transport and Technical Services - £2,160,000

Fund the safe disposal of legacy asbestos - £1,500,000

Following refusal of permission to export the legacy asbestos materials to the UK for disposal, it is now intended to commence burial of the material in specialist cells at La Collette. Though these cells are to be funded from departmental capital votes, there will be significant costs associated with safely transferring materials. Though the department is looking at fee structures for ongoing asbestos deposits, the departmental has no funding source for the transfer of these legacy amounts as past income in respect of historic disposal charges is not "ring fenced" for this purpose.

Re-instatement of Ash Cell capital funding - £525,000

During 2014, the Waste: Ash Pit La Collette capital vote was used to fund export trials for APC residues, for which growth funding was obtained in 2015. Due to the delay in agreeing the export option relating to bottom ash, there will be an underspend on ash handling, and this carry forward is requested to reinstate the capital monies transferred as a new IBA cell is now urgently required.

St Brelade Kerbside Recycling Support - £60,000

The department committed to provide the parish of St Brelade with the necessary recycling boxes to permit the commencement of their kerbside recycling project. Although the boxes were ordered prior to the end of 2015, they did not arrive in the Island until 2016 and consequently resulted in an underspend on these items. No provision has been made in the 2016 budget for these costs and it is requested that the amount be carried forward to meet these committed costs.

Office relocation - £75,000

As part of the transformation project, a review of the office space requirements for the Department of Infrastructure identified that by moving the Highways and Engineering teams to La Collette and the remaining Department for Infrastructure teams from South Hill and La Collette to Bellozanne there would be enhanced opportunities for working more efficiently which could also enable the earlier release of the South Hill site for development. Modifications to buildings and changes to furniture will be required in order for these productivity gains to be realised.

Treasury and Resources - £1,343,000 (plus £490,000 contingency)

PECRS Pre-1987 Debt - £180,000

PECRS Pre-87 Debt repayments have increased by 5.6% in line with the 10 point agreement. This is higher than inflation and creating an ongoing funding shortfall. Carry forwards could be used to fund it in 2016 or alternatively an allocation could be made from the Pay & Price contingency.

Category Managers - £123,500

Category Managers (partly funded by a vacancy grade 7) - The cost of 2 Category Managers need to be funded in 2016. Alternative funding from PSR is being considered.

Maintenance Cost - £120,000

The Supply Jersey system maintenance costs need to be met in 2016 and beyond. ISD have highlighted that they are unable to fund these costs.

Freedom of Information Officer - £47,000

Treasury and Resources has experienced a higher level of questioning than expected in 2015 in its own right and as a result of managing cross departmental questions on financial matters. Current resources are not sufficient to cope with the current levels of questioning so a further year of funding for one officer will allow the departments to establish whether there is a permanent need.

Taxes Transformation Programme - £106,000

The Taxes Transformation Programme project, which is implementing FATCA and CRS (major international agreements) and other transformational initiatives is a multi-year and multi-phased project.

Carry forward has to be requested to fund 2016 expenditure including funding towards CTS set up costs

Financial Project Manager - £83,000

To contract a project manager for the Treasury & Resources Programme Management Office.

Payroll Project - £26,500

Backfill within Payroll to support the implementation of the new payroll system. Essential to deliver to the planned implementation timescale.

Policy Development - £150,000

Additional funding required to develop a new economic model for analysing policy options, beginning with Independent Taxation.

Rock face Stabilisation Works at Snow Hill Car Park - £7,000
(Will be carried forward to Department for Infrastructure)

Essential stabilisation works to the Fort Regent rock face above Snow Hill car park, these works have started in 2015 and are scheduled to finish in quarter 1 in 2016.

Insurance costs - £500,000

As a result of a risk review carried out by our insurers in January 2016, triggered by increased abuse settlement costs, new terms were offered and agreed which increased the annual premium by £500,000.

Non Ministerial Departments - £938,500 plus £10,000 contingency made up of:-

Law Officers' - £357,500

Office Refurbishment to accommodate new staff - £42,000

As part of a programme, managed by Jersey Property Holdings, to rationalise the use of office space by the various departments located in Morier House, the Law Officers' Department will incur refurbishment costs. The programme was originally scheduled to take place in 2013 but has been postponed by Jersey Property Holdings. This delay means that further rental costs for temporary accommodation will also be incurred.

Réglant la Procédure Criminelle - £315,500

A project which started in 2015 to revise the Loi (1864) Réglant la Procédure Criminelle and associated amendments to the rules (including the rules of evidence) and procedures relevant to the Jersey Criminal Justice System and incorporate small but significant new substantive laws in order to maintain a body of law that is relevant to a modern jurisdiction.

Judicial Greffe - £321,000

Retirement of Viscount/Judicial Greffier - £91,000

Following the retirement of the current joint post holder (Judicial Greffier/Viscount) carry forward funding for the full year of 2015 was received. Appointments were delayed, and as a result there is 6 months unutilised funding. There is no base budget for the two roles in 2016.

Re-location Costs - £90,000

The Tribunal Service currently has a rental lease in the same building as JACS until August 2016 when there will be the option of renewing the lease. JACS have also expressed an interest in sharing premises as their functions interact which could lead to efficiencies. Therefore rather than renew the lease the Judicial Greffe requests £90,000 be made available to relocate to a new premises with JACS. An open plan office is preferable to allow for flexibility and interchangeable office/Tribunal room functions and the majority of the £90,000 would be used to set up semi-permanent partitions to allow for this operation. It is expected that future rental costs will be met within existing cash limits.

Court and case costs Contingency - £140,000

The Court and Case Costs Contingency balance was used to help the Consolidated Fund balance in 2014. Court and Case costs are extremely difficult to predict and historically affected Departments have felt exposed ensuring they have sufficient budgets to carry out the work whilst also not wanting to request excessive base budgets. It is proposed to transfer this sum of money centrally to be made available when needed.

Viscounts - £90,000

Retirement of Viscount/Judicial Greffier - £90,000

Following the retirement of the current joint post holder (Judicial Greffier/Viscount) carry forward funding for the full year of 2015 was received. Appointments were delayed, and as a result there is 6 months unutilised funding. There is no base budget for the two roles in 2016.

Office of the Lieutenant Governor - £70,000

Refurbishment of House and Grounds - £70,000

The carry forward year on year has been accumulated to enable the funding for the 2016 Interregnum when there is a change of Governor. We request a carry forward of £70,000 to carry out the work to be able to maintain the Estate to the standard required.

Comptroller and Auditor General - £35,000

Governance Arrangements - £35,000

To cover the initial set-up costs of the Board to the C&AG to be appointed by the Chairman of the Public Accounts Committee and the Chief Minister in accordance with the Comptroller and Auditor General (Jersey) Law 2014.

States Assembly - £45,000

Commonwealth Parliamentary Association Conference - £45,000

It was agreed at the CPA's Regional Conference in Cyprus in May this year that Jersey would host the 2016 Regional Conference.

Bailiff Chambers - £9,500 plus £10,000 contingency

Security Measures - £9,500

Balancing underspend is required towards future security costs including updating the entrance area and additional equipment which will result in additional recurring annual revenue implications. The total estimated cost is included in other spending pressures.

Data Protection - £41,500

Changes to EU Data Protection Law - £41,500

The Data Protection Commissioner has brought attention to the adoption of a new Data Protection Law concerning EU regulations. This will reportedly remove the ability for the Commission to collect notification income, worth approximately £100,000 p.a., and simultaneously increase administrative and enforcement requirements required by law. Therefore in order to cover the shortfall of income and address the additional administration, the Commission request funding for an additional £100,000 in 2016. This is a structural cost from 2017 onward and was submitted to Financial Planning as a growth bid in the MTFP Addition paper.

Official Analyst - £14,000

Laboratory Water Purification System - £14,000

A replacement laboratory water purification system was budgeted for in 2015. Due to the complexities of obtaining and comparing quotes, the equipment was not received until January 2016. A carry forward of is therefore requested to cover this.

Jersey Overseas Aid - £6,000

Funding is requested to be Carried Forward to fund approved Grant funded projects.

4. Contingency Carry Forward Requests - £1,733,000

Chief Minister's - £1,183,000

Public Sector Reform - £884,000

2016 Budgets have been compiled for all these areas and will be requested from Restructuring Provision. Any carry forward from 2015 to 2016 will reduce the requirement but if no carry forward is approved, the full amount (if supported by CoM) will be transferred from the Restructuring Provision.

Workforce Modernisation - £612,500

The carry forward on this Workstream relates primarily to two major elements: the Assimilation and Job Evaluation processes which have incurred delays due to lack of resource within departments and other employee relation issues. In addition, timescales have also been adjusted on the four other Project within this Workstream: Policies, Terms & Conditions, Performance Management, Employment Competencies and Pay Reward which will roll over into 2016.

Engagement and Leadership - £92,000

The delay on the Engagement Project relates to the dependency on the Workforce Modernisation projects. The Leadership Programme underspend is a consequence of contracting with the new supplier for leadership development - these funds will be required in 2016.

LEAN - £22,500

The LEAN Programme has a small underspend due to re-phasing of the roll out.

Programme Management Office - £157,000

As a result of the financial and re-organisational review challenges faced by departments and facilitated by the Portfolio Office, Reform initiatives that were scheduled to take place during the year, have been reprioritised to take place in 2016.

Financial Services - £225,000

The Council of Ministers voted funds to support the implementation of the Financial Services Policy Framework in the knowledge that the annual budgets set were an average annual spend but that actual demand would vary, giving rise to years of higher than budgeted activity and some years of lower than budgeted activity. In this context, budgets for the implementation have been carefully managed in order to preserve capacity for years of peak demand and carry forwards are essential to enable these higher levels of activity.

Freedom of Information - £67,000

The Central FOI Unit is transitioning from Information Services to the Communications Unit in the Chief Minister's Department. The team receiving the Central FOI Unit and its responsibilities will not have previous experience managing FOI across the States. This funding will be needed to address issues that arise from the transition to a new team, elimination of all FOI staff from departments and the formal bedding in of this work for the States.

Charities Law - £7,000

Jersey Voluntary and Community Sector Ltd funded by Chief Minister (JVCS) in part to support development of Charities Law. JVCS grant agreement come to end in December 2015. Chief Minister (as per MD-C-2016-0011) has however determined one-off interim payment should be made to enable JVCS to operate during April 2016, prior to securing funding from an independent trust which will enable its on-going operation.

Education, Sport and Culture - £50,000

Committee of Inquiry- £50,000

Of the £300,000 originally allocated from the Central Contingency for Committee of Inquiry, £250,000 has been returned. The Committee of Inquiry has been extended into 2016 and the balance of £50,000 is requested as a carry forward to meet potential costs arising from the ongoing inquiry in 2016.

Treasury and Resources - £490,000

Supply Jersey Project - £280,000

The balance of the Supply Jersey project funding unspent at year end needs to be carried forward to fund the implementation in 2016.

Opera House and Arts Centre Maintenance - £210,000
(Will be carried forward to Department for Infrastructure)

Essential maintenance works required on the Opera House and the Arts Centre.

Non Ministerial Departments:-

Bailiff's Chambers - £10,000

100th Anniversary of WW1 - £10,000

Funding requested as part of a three year project to fund the 100th anniversary of the commencement of WW1.

5. Allocation of Contingency

The balance of the provision for Restructuring Provision and Central Reserves, after carrying forward those sums remaining to be drawn down, those committed in 2015 and pressures that were identified in 2015 but yet to be quantified, the balance of £4.8 million is to be requested for carry forward to 2016.

| | £ | |
|---|-------------------|------------------|
| Balance as at 31st December 2015 | 10,075,153 | |
| Balances Remaining to Draw Down | | |
| Project Omega Balance | 438,397 | |
| BC ~ WW1 Centenary Anniversary | 206,000 | |
| RDN ~ 2015 Redundancy Provision | 1,333,881 | |
| TOTAL REMAINING TO DRAW DOWN | 1,978,278 | 8,096,875 |
| Committed | | |
| CMD ~ Brighter Futures | 200,000 | |
| CMD ~ Charities Law Management | 370,000 | |
| JPH ~ Sea Cadets | 1,200,000 | |
| TOTAL COMMITTED | 1,770,000 | 6,326,875 |
| Funding Pressures | | |
| HSS ~ Doctors Pay Awards 2016 | 1,000,000 | |
| TIEA Legal Challenges | 500,000 | |
| TOTAL FUNDING PRESSURES | 1,500,000 | |
| Total Contingency Carry forward | £ | 4,826,875 |

Balances Remaining to Draw Down

Project Omega Balance - £438,397

This is the available balance to fund cost on the Historical Child Abuse redress scheme.

WW1 Centenary Anniversary - £206,000

In February 2014 the Council of Ministers agreed to make available from central contingencies the funding of £465,000 which was identified as necessary for the events associated with the Centenary Anniversary of WW1. £206,000 was the sum identified for 2016 to 2018.

Redundancy Provision - £1,333,881

This is the balance available from 2015 allocations made to the costs of redundancy.

Committed

Brighter Futures - £200,000

There was a commitment made in 2013 to assist this charity financially if needed in the years 2014 and 2015. Their end of year position will not be known until 2016 so this amount is held centrally to provide for a shortfall if necessary.

Charities Law Management - £370,000

Whilst there is an intension for dormant bank accounts income being utilised to cover the management cost of the Charities Law, there is a likely need to fund recruitment and staff costs prior to the income being available. This amount being held centrally will allow progress on bringing the law into place.

Sea Cadets - £1,200,000

The Council of Ministers committed to providing funding of up to £1.2 million (inclusive of the £200,000 planning funding) within the constraints on the Medium Term Financial Plan 2016-2019 once planning permission had been granted. The funding would be released once it has been demonstrated that any additional funding required for the facility has been secured.

Funding Pressures

Doctors Pay Awards for 2016 - £1,000,000

H&SS have identified a need to fund medical staff pay award for 2016 for consultants and middle grades and the need for funding to reflect the recently imposed UK pay award on junior doctors.

TIEA – Legal Challenges - £500,000

The TIEA regulation challenges identified in 2015 are subject to appeal so this amount need to be held centrally until an outcome is known.

6. Recommendation

- To consider the carry forward requests identified in this report.

APPENDIX 2 – REQUESTS AND SOURCE OF CARRYFORWARDS

| Department and Request | Base Budget | Central Planning Vote | Contingency - Central Contingency | Contingency - Restructuring | MTFP Growth | Previous C/Fwd | TOTALS |
|--|-------------------|-----------------------|-----------------------------------|-----------------------------|-------------|------------------|-------------------|
| Chief Minister's Department | 808,000 | | 299,000 | 884,000 | | 13,000 | 2,004,000 |
| Financial Services | | | 225,000 | | | | 225,000 |
| Freedom of Information | 75,000 | | 67,000 | | | | 142,000 |
| IS Transformation Training | 27,000 | | | | | | 27,000 |
| Middle Management Programmes | 180,000 | | | | | 13,000 | 193,000 |
| Charities Law | | | 7,000 | | | | 7,000 |
| Accounting Officer Post | 70,000 | | | | | | 70,000 |
| Ofcom windfall income | 234,000 | | | | | | 234,000 |
| Public Sector Reform | | | | 884,000 | | | 884,000 |
| Tax System Renewal | 125,000 | | | | | | 125,000 |
| HR Target Operating Model / Engagement (Organisational Change) | 97,000 | | | | | | 97,000 |
| Department of the Environment | 246,000 | | | | | 57,000 | 303,000 |
| Future St. Helier: traffic management plan | 42,500 | | | | | | 42,500 |
| Review Planning Obligation Agreement System | 25,000 | | | | | | 25,000 |
| Legal Costs | 59,500 | | | | | | 59,500 |
| Transfer of Files | 12,000 | | | | | | 12,000 |
| Planning Equiries | 25,000 | | | | | | 25,000 |
| Planning Appeal Costs | 40,000 | | | | | | 40,000 |
| Other projects | 42,000 | | | | | | 42,000 |
| Water Management Plan (WMP) | | | | | | 57,000 | 57,000 |
| Economic Development | 695,000 | | | | | 36,000 | 731,000 |
| Jersey Arts Trust | 45,000 | | | | | | 45,000 |
| Sport Strategy | 650,000 | | | | | | 650,000 |
| Cattle Testing | | | | | | 36,000 | 36,000 |
| Education, Sport and Culture | 1,010,500 | 21,000 | 50,000 | | | | 1,081,500 |
| Les Quennevais School Consultation | | 21,000 | | | | | 21,000 |
| Schools and Colleges - Delegated Financial Management | 864,000 | | | | | | 864,000 |
| School ICT | 126,500 | | | | | | 126,500 |
| Skills Board | 20,000 | | | | | | 20,000 |
| Committee of Inquiry | | | 50,000 | | | | 50,000 |
| Health & Social Services | 2,707,000 | | | | | 482,000 | 3,189,000 |
| Children's Service IT System | | | | | | 371,000 | 371,000 |
| Hepatitis C Drugs | 980,000 | | | | | | 980,000 |
| Children UK Placements | 600,000 | | | | | | 600,000 |
| Fire Alarm System | 463,000 | | | | | | 463,000 |
| Workforce Modernisation Project | 164,000 | | | | | | 164,000 |
| Primary Care Project | 500,000 | | | | | 111,000 | 611,000 |
| Home Affairs | 697,000 | | | | | | 697,000 |
| Transfer to Capital | 267,000 | | | | | | 267,000 |
| Multi-agency Development Plan | 200,000 | | | | | | 200,000 |
| Police Operations | 77,000 | | | | | | 77,000 |
| Slippage in CSR Savings | 153,000 | | | | | | 153,000 |
| Non Ministerial Department | 406,000 | | 10,000 | | | 538,500 | 954,500 |
| Office Refurbishment | | | | | | 42,000 | 42,000 |
| Revise the Reglant la Procedure Criminelle | | | | | | 315,500 | 315,500 |
| Retirement of the Viscount/Judicial Greffier | 105,000 | | | | | 76,000 | 181,000 |
| Court and Case Costs Contingency | 140,000 | | | | | | 140,000 |
| Security Measures | 9,500 | | | | | | 9,500 |
| EU Data Protection Law changes | 41,500 | | | | | | 41,500 |
| Official Analyst Equipment | 14,000 | | | | | | 14,000 |
| Jersey Overseas Aid underspend | 6,000 | | | | | | 6,000 |
| Refurbishment of Government House and Grounds | | | | | | 70,000 | 70,000 |
| Relocation Costs | 90,000 | | | | | | 90,000 |
| Governance Arrangements - New C&AG (Jersey) Law 2014 | | | | | | 35,000 | 35,000 |
| 100th Anniversary of the Commencement of WW1 | | | 10,000 | | | | 10,000 |
| Social Security | 6,074,000 | | | | | | 6,074,000 |
| Long Term Care Fund | 6,074,000 | | | | | | 6,074,000 |
| States Assembly | 45,000 | | | | | | 45,000 |
| Conference for the Commonwealth Parliamentary Association | 45,000 | | | | | | 45,000 |
| Transport & Technical Services | 660,000 | | | | | 1,500,000 | 2,160,000 |
| Re-instatement of Ash Cell Capital Funding | 525,000 | | | | | | 525,000 |
| St Brelade Kerbside recycling | 60,000 | | | | | | 60,000 |
| Office relocation | 75,000 | | | | | | 75,000 |
| Safe Disposal of Legacy Asbestos | | | | | | 1,500,000 | 1,500,000 |
| Treasury and Resources | 1,343,000 | | | 490,000 | | | 1,833,000 |
| PECRS Pre-1987 Debt | 180,000 | | | | | | 180,000 |
| Rockface Stabilisation Works at Snow Hill Car Park | 7,000 | | | | | | 7,000 |
| FOI Officer | 47,000 | | | | | | 47,000 |
| Financial Project Manager | 83,000 | | | | | | 83,000 |
| Increased Insurance costs | 500,000 | | | | | | 500,000 |
| Payroll Project | 26,500 | | | | | | 26,500 |
| Policy Development | 150,000 | | | | | | 150,000 |
| Supply Jersey Project | | | | 280,000 | | | 280,000 |
| Opera House & Arts Centre Maintenance | | | | 210,000 | | | 210,000 |
| Maintenance Costs | 120,000 | | | | | | 120,000 |
| Procurement Category Managers x 2 | 123,500 | | | | | | 123,500 |
| Taxes Transformation Programme | 106,000 | | | | | | 106,000 |
| Grand Total | 14,691,500 | 21,000 | 359,000 | 1,374,000 | | 2,626,500 | 19,073,000 |
| Total Contingency Carry Forward | | | 359,000 | 1,374,000 | | | 1,733,000 |
| Departmental Carry forward | 14,691,500 | 21,000 | | | | 2,626,500 | 17,339,000 |