

**PARISH OF ST OÜEN.**  
**GENERAL ACCOUNT ESTIMATES**  
**FOR THE YEAR ENDING 30TH APRIL, 2023**

<b>EXPENDITURE</b>	<b>Estimates 2022/2023 £</b>	<b>Actual 2021/2022 £</b>	<b>Estimates 2021/22 £</b>
<b>PARISH ADMINISTRATION</b>			
Salaries, Social Security & Pension	134,000	130,171	127,000
PECRS deficit repayments	8,700	8,196	8,000
Printing & Stationery	4,000	3,717	2,000
Notices	2,500	2,501	2,500
Assessment Committee	2,500	2,500	2,500
Connétables expenses	2,000	2,000	2,000
Honorary Police	30,000	30,542	30,000
Comité des Connétables	10,700	9,975	9,000
Audit & Accountancy	15,120	14,000	14,000
Postage & Telephones	7,500	7,489	7,500
Insurance	5,000	4,565	6,000
Computer expenses	16,000	18,282	14,000
Sundry and unforeseen expenses	3,000	4,654	3,000
Hospitality	4,000	415	4,000
Professional Fees	2,000	9,830	4,500
Rate Collection Expenses	500	0	500
Data Protection	5,000	5,193	4,500
Bank Charges	5,500	5,326	4,600
	<b>£258,020</b>	<b>£259,356</b>	<b>245,600</b>
<b>CHARITABLE DONATIONS AND GRANTS</b>			
St Ouën's Youth & Community Centre	15,000	15,000	15,000
1 <sup>st</sup> St Ouën's Scout Group	1,000	1,000	1,000
St Ouën's Football Club	1,000	1,000	1,000
St Ouën's Youth Club	1,000	1,000	1,000
Vinchelez Sports Club	1,000	1,000	1,000
Leoville Sports & Miniature Rifle Club	1,000	1,000	1,000
St. George's Church Club	1,000	1,000	1,000
Other Charitable Donations	19,000	19,000	19,000
	<b>£40,000</b>	<b>£40,000</b>	<b>£40,000</b>
<b>REFUSE COLLECTION</b>			
Wages, Social Security & Pension Contributions	127,000	118,085	125,000
Motor expenses and sundries	33,000	30,257	15,000
	<b>£160,000</b>	<b>£148,342</b>	<b>£140,000</b>
<b>MAINTENANCE &amp; IMPROVEMENT OF</b>			
Parish Hall – Cleaning Costs	11,500	11,228	10,000
Parish – General upkeep & maintenance	38,000	38,297	35,000
Church - Tresor expenditure (net of rents)	57,000	53,812	58,000
- Wages, Social Security & Pensions	1,000	924	2,500
Village Upkeep (Ville des Marettes)	3,000	2,661	3,000
Clos Hacquoil Upkeep (Village Green)	7,000	12,021	7,000
Fosse au Bois upkeep & maintenance	1,500	1,128	1,500
Recreation field maintenance	1,500	1,080	2,000
	<b>£120,500</b>	<b>£121,151</b>	<b>£119,000</b>

Balance carried forward

<b>£578,520</b>	<b>£568,849</b>	<b>£544,600</b>
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<u>Estimates</u> <u>2022/23</u> £	<u>Actual</u> <u>2021/22</u> £	<u>Estimates</u> <u>2021/22</u> £
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EXPENDITURE - continued

Balance brought forward

<b>£578,520</b>	<b>£568,849</b>	<b>£544,600</b>
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**YOUTH OFFICER**

<b>£22,000</b>	<b>£22,000</b>	<b>£25,000</b>
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**STREET LIGHTING**

<b>£6,000</b>	<b>£5,716</b>	<b>£6,000</b>
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**ROADS VOTE**

<b>£35,000</b>	<b>£21,700</b>	<b>£35,000</b>
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**EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES**

<b>£641,520</b>	<b>£618,265</b>	<b>£610,600</b>
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**SPECIAL VOTES**

Parish Vehicles - replacement fund	20,000	20,000	20,000
Homes for the Elderly – repay loan	22,500	22,500	22,500
Roads Reserve Fund	10,000	20,000	20,000
Property Maintenance Fund	1,000	5,000	5,000
Covid provision	0	1,203	0
Liberation 76 approved at Assembly dated 30th March 2022	2,000	0	2,000
Platinum Jubilee Celebrations approved at Assembly 30th March	2,000	0	0
Recycling from Jan 22	0	0	17,000
Hon Police new recruits	0	9,369	15,000
	<b>£57,500</b>	<b>£78,072</b>	<b>£101,500</b>

**TOTAL EXPENDITURE FOR THE YEAR**

<b>£699,020</b>	<b>£696,337</b>	<b>£712,100</b>
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Miscellaneous Income

<b>£35,000</b>	<b>£43,836</b>	<b>£35,000</b>
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**BUDGET FIGURE REQUIRED**

<b>£664,020</b>	<b>£652,501</b>	<b>£677,100</b>
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**BUDGET FIGURE REQUIRED**

<b>£664,020</b>	<b>£677,100</b>
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**EXPECTED INCOME AMOUNT TO BE COVERED BY RATES**

56,401,050 quarters @ 1.15 pence per quarter = £648,612
56,401,050 quarters @ 1.19 pence per quarter = £671,172
56,401,050 quarters @ 1.20 pence per quarter = £676,812.60

**With Island Wide Rate as agreed by the States Assembly for 2022/23**

0.80 pence per quarter Domestic Rate
1.15 pence per quarter Non-domestic Rate (Commercial)

**Parish Rate**

2021	1.15 pence per quarter
2020	1.15 pence per quarter
2019	1.16 pence per quarter
2018	1.15 pence per quarter
2017	1.27 pence per quarter