

PARISH OF ST OUEN.

GENERAL ACCOUNT ESTIMATES

FOR THE YEAR ENDING 30TH APRIL, 2025

EXPENDITURE	Estimates 2024/25 £	Actual 2023/2024 £	Estimates 2023/24 £
PARISH ADMINISTRATION			
Salaries, Social Security & Pension	195,000	159,026	159,000
PECRS deficit repayments	9,372	8,956	8,956
Printing & Stationery	4,000	3,070	4,000
Notices	1,500	1,380	2,300
Assessment Committee	2,500	2,500	2,500
Connétables expenses	2,000	2,000	2,000
Honorary Police	26,250	27,957	25,000
Comité des Connétables	12,335	11,300	11,670
Audit & Accountancy	16,826	16,025	16,025
Postage & Telephones	7,350	9,184	7,000
Insurance	7,500	6,688	5,500
Computer expenses	25,500	22,773	18,800
Sundry and unforeseen expenses	3,500	4,582	3,000
Hospitality	5,500	6,576	3,500
Professional & Agency Fees	2,000	9,406	9,000
Rate Collection Expenses	500	88	500
Data Protection	1,300	1,173	2,750
Bank Charges	7,500	7,565	7,000
	£330,433	300,249	£288,501
CHARITABLE DONATIONS AND GRANTS			
St Ouen's Youth and Community Centre	10,000	10,000	10,000
1 st St Ouën's Scout Group	1,000	1,000	1,000
St Ouën's Football Club	1,000	1,000	1,000
St Ouen's Football Club Disabled Toilet	5,000	0	0
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
Le Gris Ventre	0	1,000	1,000
St George's Church Club	1,000	1,000	1,000
Other Charitable Donations	19,000	19,000	19,000
	£40,000	£36,000	£36,000
REFUSE AND KERBSIDE RECYCLING			
Wages, social security and pension	212,000	186,355	201,000
Motor expenses and sundries	67,000	66,158	67,000
	£279,000	£252,513	£268,000
MAINTENANCE AND IMPROVEMENT OF PARISH PROPERTY			
Parish Hall – Cleaning Costs	12,000	11,724	13,000
Parish – General upkeep & maintenance	42,000	48,235	42,000
Church - Tresor expenditure (net of rents)	70,000	61,137	65,000
- Wages, Social Security & Pensions	1,000	4,198	1,000
Village Upkeep (Ville des Marettes)	3,000	3,817	3,000
Clos Hacquoil Upkeep (Village Green)	7,000	8,984	7,000
Fosse au Bois upkeep & maintenance	1,500	8,139	1,500
Recreation field maintenance	1,500	1,400	1,500
	£138,000	147,634	£134,000
Balance carried forward	£787,433	736,396	£726,501

EXPENDITURE - continued
Balance brought forward

<u>Estimates</u> <u>2024/25</u> £	<u>Actual</u> <u>2023/24</u> £	<u>Estimates</u> <u>2023/24</u> £
£787,433	736,396	£726,501

YOUTH OFFICER

£22,000	22,000	£22,000
£6,400	6,505	£6,400
£30,000	38,972	£30,000
£845,833	803,873	£784,901

STREET LIGHTING

ROADS VOTE

EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES

SPECIAL V				
Parish Vehicles - replacement fund	20,000	20,000	20,000	20,000
Roads Reserve Fund	5,000	5,000	5,000	5,000
Property Maintenance Fund	5,000	5,000	5,000	5,000
Westernbury Music Festival	0	4,912	0	0
Coronation	0	3,631	0	0
	£30,000	38,543	£30,000	£30,000

£875,833	842,416	£814,901
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TOTAL EXPENDITURE FOR THE YEAR

Miscellaneous Income

BUDGET FIGURE REQUIRED

£115,000	124,043	£94,000
£760,833	718,373	£720,901

EXPECTED INCOME AMOUNT TO BE COVERED BY RATES

57,250,426 quarters @ 1.31 pence per quarter = £749,980.58
57,250,426 quarters @ 1.33 pence per quarter = £761,430.66
57,250,426 quarters @ 1.35 pence per quarter = £772,880.75
With Island Wide Rate as agreed by the States Assembly for 2024/2025
0.92 pence per quarter Domestic Rate
1.37 pence per quarter Non-domestic Rate (Commercial)

Parish Rate History

2023	1.26 pence per quarter
2022	1.15 pence per quarter
2021	1.15 pence per quarter
2020	1.15 pence per quarter
2019	1.16 pence per quarter
2018	1.15 pence per quarter