PARISH OF ST OUEN.

GENERAL ACCOUNT ESTIMATES

FOR THE YEAR ENDING 30TH APRIL, 2025

PARISH ADMINISTRATION	FOR THE YEAR ENDING 30	Estimates	<u>Actual</u>	<u>Estimates</u>
PARISH ADMINISTRATION Salaries, Social Security & Pension 195,000 159,026 159,000 PTCRS deficit repayments 9,372 3,956 8,956 Printing & Stationery 4,000 3,070 4,000 3,070 4,000 Assessment Committee 2,500 2,500 2,500 2,500 2,500 Comefables expenses 2,000 2,000 2,000 2,000 E0,000 E		2024/25	2023/2024	2023/24
Salaries, Social Security & Pension PFCRS deficit repayments 3,372 8,956 3,956 2,950 2,500 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 4,0	<u>EXPENDITURE</u>	£	£	£
Salaries, Social Security & Pension PFCRS deficit repayments 3,372 8,956 3,956 2,950 2,500 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 3,070 4,000 4,0	PARISH ADMINISTRATION			
PECRS deficit repayments		195.000	159.026	159.000
Priming & Stationery				
Notices	* *			
Assessment Committee 2,500 2,500 2,500 2,500 Connétables expenses 2,000				
Connétables expenses	Assessment Committee			
Honorary Police 26,250 27,957 25,000 Comité des Connétables 12,335 11,300 11,670 16,025 16,	Connétables expenses			
Comité des Cométables			· · · · · · · · · · · · · · · · · · ·	
Audit & Accountancy				
Postage & Telephones	Audit & Accountancy		· · · · · · · · · · · · · · · · · · ·	
Computer expenses 25,500 22,773 18,800 Sundry and unforseen expenses 3,500 4,582 3,000 Professional & Agency Fees 2,000 9,406 9,000 Rate Collection Expenses 5,500 88 5,000 5,766 7,000 5,765 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,500 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 7,000 1,000	Postage & Telephones	7,350	9,184	
Computer expenses 25,500 22,773 18,800 Sundry and unforseen expenses 3,500 4,582 3,000 Professional & Agency Fees 2,000 9,406 9,000 Rate Collection Expenses 5,500 88 5,000 5,766 7,000 5,765 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,756 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,500 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 6,750 7,565 7,000 7,000 1,000	Insurance	7,500	6,688	5,500
Sundry and unforseen 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 7,555 7,000 East Collection Samples 7,500 1,173 2,750 CHARITABLE DONATIONS AND GRANTS 530,433 300,249 £288,501 Etale Donation Samples 2,500 2,500 I* St Ouën's Scout Group 1,000 1,000 1,000 1,000 St Ouën's Football Club 1,000 1,000 1,000 1,000 St Ouën's Football Club 1,000 1,000 1,000 1,000 St Ouën's Youth Club 1,000 1,000 1,000 1,000 Vinchelez Sports Club 1,000 1,000 1,000 1,000 Le Gris Ventre 0 1,000 1,000 1,000 Other Charitable Donations 19,000 1,000 1,000 Other Charitable Donations 19,000 19,000 19,000 Other Charitable Donations 212,000 186,355 201,000 Motor expenses and sundries 67,000 66,158 67,000 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 (Ville des Marettes) 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 Eas,000 147,634 E134,000 Eas,000 147,634 E134,000	Computer expenses	25,500	22,773	
Professional & Agency Fees 2,000 9,406 9,000 Rate Collection Expenses 500 88 500 300 1,173 2,750 7,505 7,000 6,300 1,173 2,750 7,505 7,000 6,300 1,173 2,750 7,505 7,500 7,565 7,000 6,330,433 300,249 £288,501 2,500 2,330,433 300,249 £288,501 2,500 2,5	Sundry and unforseen expenses	3,500	4,582	3,000
Rate Collection Expenses 500 88 500 Data Protection 1,300 1,173 2,750 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,565 7,000 7,000 7,000 1,000	Hospitality	5,500	6,576	3,500
Data Protection	Professional & Agency Fees	2,000	9,406	9,000
Bank Charges	Rate Collection Expenses	500	88	500
St Ouen's Youth and Community Centre	Data Protection	1,300	1,173	2,750
St Quen's Youth and Community Centre 10,000 10,000 10,000 10,000 15 to Quen's Youth and Community Centre 1,000	Bank Charges	7,500	7,565	7,000
St Ouen's Youth and Community Centre		£330,433	300,249	£288,501
Ist St Ouën's Scout Group	CHARITABLE DONATIONS AND GRANTS			
St Ouën's Football Club 1,000 1,000 1,000 St Ouen's Football Club Disabled Toilet 5,000 0 0 0 0 0 0 St Ouën's Youth Club 1,000 1	St Ouen's Youth and Community Centre	10,000	10,000	10,000
St Ouen's Football Club Disabled Toilet 5,000	1 st St Ouën's Scout Group	1,000	1,000	1,000
St Ouën's Youth Club	St Ouën's Football Club	1,000	1,000	1,000
Vinchelez Sports Club	St Ouen's Football Club Disabled Toilet	5,000	0	0
Leoville Sports & Miniature Rifle Club	St Ouën's Youth Club	1,000	1,000	1,000
Le Gris Ventre	Vinchelez Sports Club	1,000	1,000	1,000
St George's Church Club	Leoville Sports & Miniature Rifle Club	1,000	1,000	1,000
19,000 10,000 1	Le Gris Ventre	0	1,000	1,000
E40,000	St George's Church Club	1,000	1,000	1,000
Wages, social security and pension 212,000 186,355 201,000 67,000 66,158 67,000 6279,000 6252,513 6268,000 6279,000 6252,513 6268,000 6279,000 6252,513 6268,000 6279,000 6252,513 6268,000 6279,000 6252,513 6268,000 6279,000 627	Other Charitable Donations	19,000	19,000	19,000
Wages, social security and pension 212,000 186,355 201,000 67,000 66,158 67,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £252,513 £268,000 £279,000 £27		£40,000	£36,000	£36,000
Motor expenses and sundries 67,000 66,158 67,000	REFUSE AND KERBSIDE RECYCLING			
Motor expenses and sundries 67,000 66,158 67,000 £279,000 £252,513 £268,000 MAINTENANCE AND IMPROVEMENT OF PARISH PROPERTY	Wages, social security and pension	212,000	186,355	201,000
E279,000 E252,513 E268,000		67,000	66,158	67,000
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 E138,000 147,634 E134,000				
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	MAINTENANCE AND IMPROVEMENT OF PARISH PROPERTY			
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	Parish Hall – Cleaning Costs	12,000	11,724	13,000
- 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	Parish – General upkeep & maintenance	42,000	48,235	42,000
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	Church - Tresor expenditure (net of rents)	70,000	61,137	65,000
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	- Wages, Social Security & Pensions	1,000	4,198	1,000
Fosse au Bois upkeep & maintenance 1,500 8,139 1,500 Recreation field maintenance 1,500 1,400 1,500 <u>£138,000</u> 147,634 <u>£134,000</u>	Village Upkeep (Ville des Marettes)	3,000	3,817	3,000
Recreation field maintenance 1,500 1,400 1,500 £138,000 147,634 £134,000	Clos Hacquoil Upkeep (Village Green)	7,000	8,984	7,000
<u>£138,000</u> <u>147,634</u> <u>£134,000</u>	Fosse au Bois upkeep & maintenance	1,500	8,139	1,500
	Recreation field maintenance		1,400	
Balance carried forward <u>£787,433</u> <u>736,396</u> <u>£726,501</u>		£138,000	147,634	£134,000
Balance carried forward <u>£787,433</u> <u>736,396</u> <u>£726,501</u>				
	Balance carried forward	±787,433	<u>/36,396</u>	±/26,501

	<u>Estimates</u> <u>2024/25</u>	<u>Actual</u> 2023/24	<u>Estimates</u> <u>2023/24</u>
	<u>2024/23</u> £	£	£
EXPENDITURE - continued	-	-	-
Balance brought forward	£787,433	736,396	£726,501
Balance brought forward	1707,433	730,330	1720,301
	£22,000	22,000	£22,000
YOUTH OFFICER			
	£6,400	6,505	£6,400
STREET LIGHTING			
	£30,000	38,972	£30,000
ROADS VOTE			
	£845,833	<u>803,873</u>	£784,901
EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES			
SPECIAL V Parish Vehicles - replacement fund	20,000	20,000	20,000
Roads Reserve Fund	5,000	5,000	5,000
Property Maintenance Fund	5,000	5,000	5,000
Westernbury Music Festival	0	4,912	0
Coronation	0	3,631	0
	£30,000	<u>38,543</u>	£30,000
	£875,833	<u>842,416</u>	<u>£814,901</u>
TOTAL EXPENDITURE FOR THE YEAR			
	<u>£115,000</u>	<u>124,043</u>	£94,000
Miscellaneous Income	£760,833	<u>718,373</u>	£720,901
BUDGET FIGURE REQUIRED			

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