

PARISH OF ST OUEN.
GENERAL ACCOUNT ESTIMATES
FOR THE YEAR ENDING 30TH APRIL, 2026

		<u>Estimates</u> <u>2025/26</u>	<u>Actual</u> <u>2024/2025</u>	<u>Estimates</u> <u>2024/25</u>
		£	£	£
EXPENDITURE				
PARISH ADMINISTRATION				
Salaries, Social Security & Pension		215,000	206,295	195,000
PECRS deficit repayments		9,700	9,372	9,372
Printing & Stationery		2,400	2,361	4,000
Notices		1,200	1,128	1,500
Assessment Committee		2,500	2,500	2,500
Connétables expenses		2,000	2,000	2,000
Honorary Police		25,000	24,007	26,250
Comité des Connétables		13,270	12,950	12,335
Audit & Accountancy		17,330	16,826	16,826
Postage & Telephones		7,500	9,347	7,350
Insurance		6,750	6,627	7,500
Computer expenses		18,000	17,975	25,500
Sundry and unforeseen expenses		5,000	6,007	3,500
Hospitality		5,500	5,618	5,500
Professional & Agency Fees		1,000	0	2,000
Rate Collection Expenses		500	375	500
Data Protection		2,000	2,281	1,300
Bank Charges		8,800	8,607	7,500
		343,450	334,276	£330,433
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		0	5,000	5,000
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
		£35,000	£40,000	£40,000
REFUSE AND KERBSIDE RECYCLING				
Wages, social security and pension		200,000	192,126	212,000
Motor expenses and sundries		60,000	80,755	67,000
		£260,000	£272,881	£279,000
MAINTENANCE AND IMPROVEMENT OF PARISH PROPERTY				
Parish Hall – Cleaning Costs		10,000	12,207	12,000
Parish – General upkeep & maintenance		45,000	47,620	42,000
Church - Tresor expenditure (net of rents)		67,000	71,349	70,000
- Wages, Social Security & Pensions		1,000	1,537	1,000
Village Upkeep (Ville des Marettes)		3,500	3,417	3,000
Clos Hacquoil Upkeep (Village Green)		13,000	15,986	7,000
Fosse au Bois upkeep & maintenance		1,500	2,792	1,500
Recreation field maintenance		1,000	900	1,500
		£142,000	155,808	£138,000
Balance carried forward		£780,450	802,965	£787,433

EXPENDITURE - continued
Balance brought forward

<u>Estimates</u> <u>2025/26</u> £	<u>Actual</u> <u>2024/2025</u> £	<u>Estimates</u> <u>2024/25</u> £
---	--	---

<u>£780,450</u>	<u>802,965</u>	<u>£787,433</u>
-----------------	----------------	-----------------

YOUTH OFFICER

<u>£22,000</u>	<u>22,000</u>	<u>£22,000</u>
----------------	---------------	----------------

STREET LIGHTING

<u>£7,000</u>	<u>6,856</u>	<u>£6,400</u>
---------------	--------------	---------------

ROADS VOTE

<u>£40,000</u>	<u>39,636</u>	<u>£30,000</u>
----------------	---------------	----------------

EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES

<u>£849,450</u>	<u>871,457</u>	<u>£845,833</u>
-----------------	----------------	-----------------

SPECIAL VOTES

Parish Vehicles - replacement fund	20,000	20,000	20,000
Roads Reserve Fund	2,000	5,000	5,000
Property Maintenance Fund	5,000	5,000	5,000
Westernbury Music Festival	5,000	6,973	0
Liberation 80	10,000	0	0
	<u>£42,000</u>	<u>36,973</u>	<u>£30,000</u>

TOTAL EXPENDITURE FOR THE YEAR

<u>£891,450</u>	<u>908,430</u>	<u>£875,833</u>
-----------------	----------------	-----------------

Miscellaneous Income

<u>£125,000</u>	<u>125,582</u>	<u>£94,000</u>
-----------------	----------------	----------------

BUDGET FIGURE REQUIRED

<u>£766,450</u>	<u>782,848</u>	<u>£781,833</u>
-----------------	----------------	-----------------

<u>EXPECTED INCOME AMOUNT TO BE COVERED BY RATES</u>
57,517,678 quarters @ 1.33 pence per quarter = £764,985
57,517,678 quarters @ 1.34 pence per quarter = £770,736
57,517,678 quarters @ 1.35 pence per quarter = £776,488
<u>With Island Wide Rate as agreed by the States Assembly for 2025/2026</u>
0.94 pence per quarter Domestic Rate
1.38 pence per quarter Non-domestic Rate (Commercial)

Parish Rate History

2024	1.33 pence per quarter
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