

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

		<u>Estimates</u> <u>2026/27</u> £	<u>Actual</u> <u>2025/2026</u> £	<u>Estimates</u> <u>2025/26</u> £
<u>EXPENDITURE</u>				
<u>PARISH ADMINISTRATION</u>				
Salaries, Social Security & Pension		228,000	252,720	215,000
PECRS deficit repayments		10,328	9,824	9,700
Printing & Stationery		3,500	3,574	2,400
Notices		1,200	1,037	1,200
Assessment Committee		2,500	2,500	2,500
Connétables expenses		2,000	2,000	2,000
Honorary Police		26,000	31,310	25,000
Comité des Connétables		14,500	13,270	13,270
Audit & Accountancy		17,850	17,330	17,330
Postage & Telephones		6,500	7,096	7,500
Insurance		7,500	7,362	6,750
Computer expenses, Inc cyber security		22,000	16,053	18,000
Sundry and unforeseen expenses		5,000	5,097	5,000
Hospitality		7,500	5,904	5,500
Professional & Agency Fees		1,000	1,344	1,000
Rate Collection Expenses		500	0	500
Data Protection		2,750	2,549	2,000
Bank Charges		8,800	8,526	8,800
		<u>367,428</u>	<u>387,496</u>	<u>343,450</u>
<u>CHARITABLE DONATIONS AND GRANTS</u>				
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 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
		<u>£35,000</u>	<u>£35,000</u>	<u>£35,000</u>
<u>REFUSE AND KERBSIDE RECYCLING</u>				
Wages, social security and pension		195,500	213,693	200,000
Motor expenses and sundries		70,000	75,045	60,000
		<u>£265,500</u>	<u>£288,738</u>	<u>£260,000</u>
<u>MAINTENANCE AND IMPROVEMENT OF PARISH PROPERTY</u>				
Parish Hall – Cleaning Costs		14,000	12,115	10,000
Parish – General upkeep & maintenance		46,000	48,984	45,000
Church - Tresor expenditure (net of rents)		70,000	64,386	67,000
- Wages, Social Security & Pensions		1,000	2,316	1,000
Village Upkeep (Ville des Marettes)		3,600	3,767	3,500
Clos Hacquoil Upkeep (Village Green)		13,000	13,532	13,000
Fosse au Bois upkeep & maintenance		1,500	1,892	1,500
Recreation field maintenance		900	900	1,000
		<u>£150,000</u>	<u>147,892</u>	<u>£142,000</u>
Balance carried forward		<u>£817,928</u>	<u>859,126</u>	<u>£780,450</u>

EXPENDITURE - continued
Balance brought forward

<u>Estimates</u> <u>2026/27</u> £	<u>Actual</u> <u>2025/2026</u> £	<u>Estimates</u> <u>2025/26</u> £
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£817,928	859,126	£780,450
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YOUTH OFFICER

£22,000	22,000	£22,000
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STREET LIGHTING

£7,000	7,080	£7,000
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ROADS VOTE

£30,000	28,175	£40,000
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EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES

£876,928	916,381	£849,450
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SPECIAL VOTES

Parish Vehicles - replacement fund	20,000	20,000	20,000
Roads Reserve Fund	2,000	2,000	2,000
Property Maintenance Fund	5,000	5,000	5,000
Westernbury Music Festival	8,000	8,127	5,000
Liberation 80	0	12,370	10,000
	£35,000	47,497	£42,000

TOTAL EXPENDITURE FOR THE YEAR

£911,928	963,878	£891,450
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Miscellaneous Income

£130,000	175,598	£94,000
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BUDGET FIGURE REQUIRED

£781,928	788,280	£797,450
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<u>EXPECTED INCOME AMOUNT TO BE COVERED BY RATES</u>			
57,778,456 quarters @ 1.36 pence per quarter	=	£	785,787.00
57,778,456 quarters @ 1.37 pence per quarter	=	£	791,564.85
57,778,456 quarters @ 1.38 pence per quarter	=	£	797,342.69

<u>With Island Wide Rate as agreed by the States Assembly for 2026/2027</u>	
0.96 pence per quarter Domestic Rate	
1.41 pence per quarter Non-domestic Rate (Commercial)	

Parish Rate History

2025	1.34 pence per quarter
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