

## PARISH OF ST MARY

### ESTIMATES FOR THE YEAR ENDED 30 APRIL 2024

#### SUMMARY

The Connétable's Accounts Committee met on the 5th July 2023 and approved the Estimates contained in the following pages. The Committee also approved the proposed amounts to be specifically voted which, this year, comprise only amounts to be transferred from the General Reserve to other reserves.

The budget estimates for expenditure for the year ended 30th April 2024 amount to approximately £420k, a 2.7% increase over the approved Estimates for the previous year. The actual expenditure last year was under budget by approximately £31k, so the 2024 Estimates constitute an increase of approximately 11% over last years' actual expenses.

The proposed movements between reserves for the year ended 30th April 2024 are as follows:

Proposed new provisions out of reserves:

Project	
Rectory refurbishment estimates	43,000
Parish Hall reserve	20,000
Roads account	20,000
Cemetery	14,000
	<u>£97,000</u>

Since these provisions are proposed to be funded by transfers from the General Reserve, there will be no effect on the Parish rate.

The Constable's Accounts Committee has agreed that a rate of 1.75p should be proposed at the Parish Assembly. If approved, this would result in an estimated surplus of approximately £22k for the credit of the General Reserve. It should be noted that whilst the General Reserve is forecast to increase by £22K under this scenario, the forecast value of the General Reserve, after taking account of the transfers out to other reserves, will reduce the General Reserve to approximately £187k

**PARISH OF ST MARY**

**ESTIMATES FOR THE YEAR ENDED 30 APRIL 2024**

**PROPOSED RATE FOR 2023/24**

2024 quarters (2023 - 24,226,130 quarters) **24,504,804**

**POSSIBLE RATES TO BE APPLIED FOR 2023/2024**

Parish Rate (p per quarter)	1.60	1.75	1.80
Income	392,077	428,834	441,086
Estimated other income	12,800	12,800	12,800
Budgeted expenditure	(419,500)	(419,500)	(419,500)
Estimated (deficit)/surplus	(14,623)	22,134	34,386
Brought forward	262,123	262,123	262,123
<b>General Reserve carried forward</b>	£247,500	£284,257	£296,510

**Memo**

2023/24	Domestic Rate	1.75p + 0.89p = 2.64p
2023/24	Non-Domestic Rate	1.60p + 1.15p = 3.06p
2022/23	Domestic Rate	1.60p + 0.80p = 2.40p
2022/23	Non-Domestic Rate	1.60p + 1.15p = 2.75p

The proposed parish rate of 1.75p + the new Island wide rate of 0.89p means that the domestic rate payable per quarter rises by 0.24p. This means that the total rate due for a typical domestic property of 25,000 quarters rises to £660 from £600 last year

Proposed new provisions out of reserves (so not affecting the rate)	
<b>Project</b>	
Rectory refurbishment estimates	43,000
Parish Hall reserve	20,000
Roads account	20,000
Cemetery	14,000
	£97,000

PARISH OF ST MARY

PROJECTIONS - GENERAL RESERVE

RECEIPTS	2022 Actual	2023 Actual	2024 Estimates
Rates received	591,278	603,259	
Island wide rate	(213,809)	(210,864)	
	377,469	392,395	428,834
Fines - speeding	2,921	1,955	1,500
Parish hall rent	445	701	400
Petanque club rental	400	400	400
Cemetery	2,879	6,018	3,000
Dog permits	3,221	3,161	3,000
Sundry receipts	130	452	-
Bank interest	76	4,279	3,000
Conveyancing fees	1,076	571	500
Telephone mast rental	1,000	1,000	1,000
Sundry receipts	12,148	18,537	12,800
<b>TOTAL RECEIPTS</b>	389,617	410,932	441,634
Expenses	(389,914)	(377,941)	(419,500)
Excess of expenditure for the year	(298)	32,991	22,134
Transfers reserves			
Petanque clubhouse	(1,690)		
CCTV	(11,906)		
Quinquennial	(10,000)		
Cemetery wall	(10,000)	(15,000)	
Roads sinking fund	(20,000)		
Roads Account			(20,000)
Rectory repairs	(10,000)		
Parish Hall			(20,000)
Rectory refurbishment			(43,000)
Cemetery			(14,000)
Constable's Special		2,511	
Cemetery reserve	-	(3,906)	
From Acquisitions Reserve	-	3,146	
	(63,894)	19,742	(74,866)
<b>BALANCE IN HAND 1 MAY 2022</b>	306,274	242,380	262,123
<b>BALANCE IN HAND 30 APRIL 2023</b>	242,380	262,123	187,257

**PARISH OF ST MARY**  
**ESTIMATES**  
**FOR THE YEAR ENDED 30 APRIL 2024**

<b>EXPENSES</b>	2023 Estimates	2023 Actual	2023 Variance	<b>2024 Estimates</b>
<b>ADMINISTRATION</b>				
Office expenses	25,000	23,526	1,474	<b>25,000</b>
Wages & salaries	90,000	80,684	9,316	<b>80,000</b>
Tresor	3,000	3,000	-	<b>3,000</b>
Insurances	14,000	16,407	(2,407)	<b>21,000</b>
Experts	4,000	3,000	1,000	<b>4,000</b>
Comite des Connetables	25,000	20,656	4,344	<b>23,000</b>
Data protection	6,000	2,132	3,868	<b>2,000</b>
Bank charges	1,000	2,178	(1,178)	<b>1,500</b>
Credit card charges	4,000	3,500	500	<b>4,000</b>
Audit fee	6,500	6,500	-	<b>8,500</b>
Parish magazine	-	-		<b>3,000</b>
<b>PUBLIC WORKS</b>				
Roads		-		-
Refuse collection	97,708	96,923	785	<b>112,000</b>
Parish gardening & maintenance	50,000	44,645	5,355	<b>50,000</b>
Parish church & rectory	6,000	5,005	995	<b>6,000</b>
Village lighting	1,800	1,674	126	<b>2,000</b>
Community centre support	15,500	15,742	(242)	<b>15,500</b>
Parish hall refurbishment & maintenance	10,000	4,296	5,704	<b>10,000</b>
<b>HONORARY POLICE</b>				
General expenses	18,000	17,658	342	<b>18,000</b>
Police car	3,000	3,000	-	<b>3,000</b>
<b>DONATIONS AND GRANTS</b>				
Youth project funding	20,000	20,000	-	<b>20,000</b>
Charities	5,000	5,100	(100)	<b>5,000</b>
Senior citizens Xmas lunch	2,000	2,168	(168)	<b>2,000</b>
Parish community projects	1,000	147	853	<b>1,000</b>
<b>TOTAL EXPENDITURE</b>	<b>408,508</b>	<b>377,941</b>	<b>30,567</b>	<b>419,500</b>

**PARISH OF ST MARY  
ESTIMATES  
FOR THE YEAR ENDED 30 APRIL 2024**

**ROADS ACCOUNT ESTIMATE**

	2023 £ Estimates	2023 £ Actual	2024 £ Estimates
<b>RECEIPTS</b>			
Transfer from General account	-		-
Licences	11,000	9,954	6,000
Fines & towing	1,500	1,933	2,000
	12,500	11,887	<b>8,000</b>
<b>PAYMENTS</b>			
Road resurfacing	(35,000)	(31,415)	(40,000)
Road cleaning	(8,300)	(7,590)	(8,000)
Branchage expenses	(1,100)	(1,336)	(1,200)
Licences	(1,000)	(2,756)	(3,000)
Sundries	(7,100)	-	-
Road signs & markings		(5,443)	(5,000)
<b>TOTAL PAYMENTS</b>	<b>(52,500)</b>	<b>(48,540)</b>	<b>(57,200)</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR - GENERAL</b>	<b>(40,000)</b>	<b>(36,653)</b>	<b>(49,200)</b>
Transfer from Reserves		20,000	<b>20,000</b>
BALANCE BROUGHT FORWARD	54,511	54,511	<b>37,858</b>
BALANCE CARRIED FORWARD	14,511	37,858	<b>8,658</b>

**PARISH OF ST MARY**

**ESTIMATES FOR THE YEAR ENDED 30 APRIL 2024**

**KNOWN EXPENSES/VOTES**

<b>RECTORY</b>	<b>Gross</b>	<b>GST</b>	<b>Net</b>
Allwoods	1,155	55	1,100
Allwoods	635	30	605
Leonards Electrics	2,500	119	2,381
Leonards Electrics	285	14	271
Style	4,252	202	4,050
RI Decorators	8,820	420	8,400
Frank Wood	600	29	571
Frank Wood	1,000	48	952
Additional provision	9,000		9,000
	<u>28,247</u>	<u>917</u>	<u>27,330</u>
Current year spend	9,000	429	8,571
	<u>37,247</u>	<u>1,345</u>	<u>35,902</u>
Caretaker's flat	7,000	333	6,667
Totals	<u>44,247</u>	<u>1,678</u>	<u>42,569</u>
<b>Say</b>			<b>43,000</b>

<b>CEMETERY</b>	<b>Gross</b>	<b>GST</b>	<b>Net</b>
Groundworks/tree removal	6,057	288	5,769 A1 Landscapes
Footpath	5,633	268	5,365 A1 Landscapes
Tree work	2,819	134	2,685 ??
	<u>14,509</u>	<u>691</u>	<u>13,818</u>
<b>Say</b>			<b>14,000</b>