

PARISH OF ST MARY

ESTIMATES FOR THE YEAR ENDED 30 APRIL 2026

SUMMARY

The Connétable's Accounts Committee met on the 9th June 2025 and approved the Estimates contained in the following pages.

The budget estimates for expenditure for the year ended 30th April 2026 amount to £448,300, an increase of 3.7% over the corresponding figure for the previous year.

The Committee agreed that a rate of 1.95p (last year 1.9p) should be proposed at the Parish Assembly. This would represent an increase of 2.63% in the Parish Rate. If approved, this would result in a projected surplus of approximately £58.6k for the credit of the General Reserve, but does not take account of the sum proposed to be placed at the disposal of the Roads Committee and other proposed movements in reserves set out below.

The Committee also proposed the following movements in Reserves:

- 1) To allocate £40k to be placed at the disposal of the Roads Committee
- 2) To provide an increased amount of £5k towards the Police Car replacement reserve
- 3) To allocate £10k to the Rectory Reserve
- 4) To write back to the General Reserve the balance of £15,649 on the Cemetery Wall Reserve
- 5) To allocate £20k to a new reserve for the maintenance of the car park and paths

PARISH OF ST MARY

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PROPOSED RATE FOR 2025

2025 quarters (2024 - 24,577,710 quarters)

24,756,020

POSSIBLE RATES TO BE APPLIED FOR 2025

Parish Rate (p per quarter)	1.95	2.00	2.05
Increase % (2024 Rate was 1.9p)	2.63%	5.26%	7.89%
Income	482,742	495,120	507,498
Estimated other income	24,130	24,130	24,130
Budgeted expenditure	(448,300)	(448,300)	(448,300)
Estimated surplus/(deficit)	58,572	70,950	83,328
Brought forward	229,585	229,585	229,585
Less Amounts transferred between reserves	(59,351)	(59,351)	(59,351)
General Reserve carried forward	£228,806	£241,184	£253,562

Memo

2025	Domestic Rate	1.95p + 0.94p = 2.89p
2024	Domestic Rate	1.90p + 0.92p = 2.82p
2023	Domestic Rate	1.75p + 0.89p = 2.64p

Individual household 2024				
Parish rate	25,000	1.9	475	
Islandwide rate domestic	25,000	0.92	230	
			<u>705</u>	
Individual household 2025				
Parish rate	25,000	1.95	488	
Islandwide rate domestic	25,000	0.94	235	
			<u>723</u>	2.5%

PARISH OF ST MARY
ESTIMATES FOR THE YEAR ENDED 30 APRIL 2026

PROJECTIONS - GENERAL RESERVE

	Year Ended 30 April 2025 Estimates	Year Ended 30 April 2025 Actual	Year Ending 30 April 2026 Estimates
RECEIPTS			
Rates received		718,520	
Island wide rate		(245,357)	
	468,702	473,163	482,742
Fines - speeding	1,500	2,090	2,000
Parish hall rent	400	4,928	4,000
Petanque club rental	400	430	430
Cemetery	3,000	2,957	3,000
Dog permits	3,000	2,880	3,000
Sundry receipts	-	394	-
Bank interest	10,000	15,749	10,000
Conveyancing fees	500	1,000	500
Telephone mast rental	1,200	1,258	1,200
Sundry receipts	20,000	31,686	24,130
TOTAL RECEIPTS	488,702	504,849	506,872
Expenses	(432,300)	(428,917)	(448,300)
Estimated surplus for the year	56,402	75,932	58,572
Proposed Transfers between reserves			
To Roads Account	(38,000)	(38,000)	(40,000)
To Police Car reserve	(3,000)	(3,000)	(5,000)
To Rectory Reserve	(10,000)	(10,000)	(10,000)
To Paths & Car Park maintenance			(20,000)
From Cemetery Wall Reserve not required			15,649
	(51,000)	(51,000)	(59,351)
BALANCE IN HAND 1 MAY 2025	204,653	204,653	229,585
BALANCE IN HAND 30 APRIL 2026	210,055	229,585	228,806

PARISH OF ST MARY
ESTIMATES FOR THE YEAR ENDED 30 APRIL 2026

EXPENSES	2025 Estimates	2025 Actual	2025 Variance	2026 Estimates
ADMINISTRATION				
Office expenses	20,000	23,973	(3,973)	23,000
Wages & salaries	80,000	79,643	357	82,000
Tresor	3,000	3,000	-	3,000
Insurances	19,000	17,937	1,063	21,000
Experts	4,000	3,000	1,000	4,000
Comite des Connetables	23,000	22,460	540	29,000
Data protection	2,000	2,200	(200)	2,500
Bank charges	1,800	1,780	20	1,900
Credit card charges	4,500	4,295	205	4,500
Audit fee	8,500	8,500	-	8,700
Parish magazine	3,000	3,000	-	3,000
PUBLIC WORKS				
Refuse collection	120,000	115,347	4,653	120,000
Parish gardening & maintenance	55,000	54,096	904	57,000
Parish church, rectory and new cemetery	25,000	27,367	(2,367)	20,000
Village lighting	2,000	1,926	74	2,200
Community centre support	10,000	8,990	1,010	10,000
Parish hall refurbishment & maintenance	5,000	2,106	2,894	5,000
Petanque clubhouse maintenance	-	-	-	1,500
HONORARY POLICE				
General expenses	18,000	18,616	(616)	20,000
DONATIONS AND GRANTS				
Youth project funding	20,000	21,667	(1,667)	20,000
Charities	5,000	4,650	350	5,000
Senior citizens Xmas lunch	2,500	2,325	175	3,000
Parish community projects	1,000	2,039	(1,039)	2,000
TOTAL EXPENDITURE	432,300	428,917	3,383	448,300

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ESTIMATES FOR THE YEAR ENDED 30 APRIL 2026

ROADS ACCOUNT ESTIMATES

	2025 £ Estimates	2025 £ Actual	2026 £ Estimates
RECEIPTS			
Transfer from General account	38,000	38,000	40,000
Licences	14,000	12,415	14,000
Fines & towing	500	400	500
Road Closure Fees	-	2,557	1,000
	52,500	53,372	55,500
PAYMENTS			
Road resurfacing	40,000	35,785	40,000
Road cleaning	12,700	11,738	12,000
Branchage expenses	1,200	1,216	1,300
Licences	1,000	1,465	1,500
Road signs & markings	5,000	9,580	5,000
TOTAL PAYMENTS	59,900	59,784	59,800
(DEFICIT)/SURPLUS FOR THE YEAR	(7,400)	(6,412)	(4,300)
BALANCE BROUGHT FORWARD	11,711	11,711	5,299
BALANCE CARRIED FORWARD	4,311	5,299	999