PARISH OF ST MARY

ESTIMATES FOR THE YEAR ENDED 30 APRIL 2027

SUMMARY

The Connétable's Accounts Committee met on the 15th July 2026 and approved the Estimates contained in the following pages.

The budget estimates for expenditure for the year ended 30th April 2027 amount to £460,200, an increase of 2.7% over the corresponding figure for the previous year.

The Committee agreed that a rate of1.95p (last year 1.95p) should be proposed at the Parish Assembly, retaining it at the same level as at present. If approved, this would result in a projected surplus of approximately £51.5k for the credit of the General Reserve, prior to taking account of the amount 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 £30k to be placed at the disposal of the Roads Committee
2) To provide an amount of £5k towards the Police Car replacement reserve
3) To provide an amount of £10k towards the Parish Hall Refurbishment reserve

PARISH OF ST MARY

ESTIMATES FOR THE YEAR ENDED 30 APRIL 2027

PROPOSED RATE FOR 2025

2026 quarters (2025 - 24,756,020 quarters)	**24,931,274**

POSSIBLE RATES TO BE APPLIED FOR 2025

	Assumed		
Parish Rate (p per quarter)	**1.95**	**2.00**	**2.05**
Increase % (2025 Rate was 1.95p)	**Current Rate**	2.56%	5.13%
Income	486,160	498,625	511,091
Estimated other income	25,500	25,500	25,500
Budgeted expenditure	(460,200)	(460,200)	(460,200)
Estimated surplus before transfers	51,460	63,925	76,391
Brought forward	261,163	261,163	261,163
Less Amounts transferred between reserves	(45,000)	(45,000)	(45,000)
General Reserve carried forward	£267,623	£280,088	£292,554

Memo

2026	Domestic Rate	1.95p + 0.96p = 2.91p
2025	Domestic Rate	1.95p + 0.94p = 2.89p
2024	Domestic Rate	1.90p + 0.92p = 2.82p

Individual household 2025				
Parish rate	25,000	1.95	488	
Islandwide rate domestic	25,000	0.94	235	
			723	

Individual household 2026				
Parish rate	**25,000**	**1.95**	**488**	
Islandwide rate domestic	**25,000**	**0.96**	**240**	
			728	**0.7%**

PARISH OF ST MARY

ESTIMATES FOR THE YEAR ENDED 30 APRIL 2027

PROJECTIONS - GENERAL RESERVE

RECEIPTS	Year Ended 30 April 2026 Estimates	Year Ended 30 April 2026 Actual	Year Ending 30 April 2027 Estimates
Rates received		739,483	
Island wide rate		(252,002)	
	482,742	487,481	**486,160**
Fines - speeding	2,000	4,095	**4,000**
Parish hall rent	4,000	5,078	**3,500**
Petanque club rental	430	440	**450**
Cemetery	3,000	2,421	**2,500**
Dog permits	3,000	2,750	**2,750**
Sundry receipts	-	354	**-**
Bank interest	10,000	13,396	**10,000**
Conveyancing fees	500	1,100	**1,000**
Telephone mast rental	1,200	1,289	**1,300**
Sundry receipts	24,130	30,923	**25,500**
TOTAL RECEIPTS	506,872	518,404	**511,660**
Expenses	(448,300)	(427,475)	**(460,200)**
Estimated surplus for the year	58,572	90,929	**51,460**
Proposed Transfers between reserves			
To Roads Account	(40,000)	(40,000)	**(30,000)**
To Police Car reserve	(5,000)	(5,000)	**(5,000)**
To Rectory Repairs Reserve	(10,000)	(10,000)	**-**
To Parish Hall Reserve	-	-	**(10,000)**
To Paths & Car Park maintenance	(20,000)	(20,000)	**-**
From Cemetery Wall Reserve not required	15,649	15,649	**-**
	(59,351)	(59,351)	(45,000)
OPENING BALANCE AT 1 MAY	229,585	229,585	**261,163**
CLOSING BALANCE AT 30 APRIL	228,806	261,163	267,623

PARISH OF ST MARY
ESTIMATES FOR THE YEAR ENDED 30 APRIL 2027

EXPENSES	2026 Estimates	2026 Actual	2026 Variance	**2027 Estimates**
ADMINISTRATION				
Office expenses	23,000	20,738	2,262	**26,000**
Wages & salaries	82,000	81,168	832	**83,500**
Tresor	4,000	4,000	-	**4,000**
Insurances	21,000	21,018	(18)	**23,000**
Experts	3,000	3,000	-	**3,000**
Comite des Connetables	29,000	23,612	5,388	**29,000**
Data protection	2,500	2,620	(120)	**3,000**
Bank charges	1,900	1,333	567	**1,500**
Credit card charges	4,500	4,455	45	**5,000**
Audit fee	8,700	8,700	-	**9,000**
Parish magazine	3,000	3,000	-	**3,000**
PUBLIC WORKS				
Refuse collection	120,000	119,070	930	**122,500**
Parish gardening & maintenance	57,000	49,940	7,060	**53,000**
Parish church, rectory and new cemetery	20,000	19,188	812	**25,000**
Village lighting	2,200	1,997	203	**2,200**
Community centre support	10,000	9,836	164	**10,500**
Parish hall refurbishment & maintenance	5,000	5,607	(607)	**5,000**
Petanque clubhouse maintenance	1,500	2,000	(500)	**-**
Car park & path maintenance	-	1,074	(1,074)	**5,000**
HONORARY POLICE				
General expenses	20,000	16,858	3,142	**17,000**
DONATIONS AND GRANTS				
Youth project funding	20,000	20,000	-	**20,000**
Charities	5,000	4,500	500	**5,000**
Senior citizens Xmas lunch	3,000	2,812	188	**3,000**
Parish community projects	2,000	949	1,051	**2,000**
TOTAL EXPENDITURE	448,300	427,475	20,825	**460,200**

PARISH OF ST MARY
ESTIMATES FOR THE YEAR ENDED 30 APRIL 2027

ROADS ACCOUNT ESTIMATES

	2026 £ Estimates	2026 £ Actual	**2027** **£** **Estimates**
RECEIPTS			
Transfer from General account	40,000	40,000	**30,000**
Licences	14,000	13,409	**15,000**
Fines & towing	500	600	**500**
Road Closure Fees	1,000	2,071	**1,000**
	55,500	56,080	**46,500**
PAYMENTS			
Road resurfacing	40,000	23,446	**30,000**
Road cleaning	12,000	11,098	**12,000**
Branchage expenses	1,300	1,001	**1,300**
Licences	1,500	1,056	**1,500**
Road signs & markings	5,000	1,569	**3,000**
TOTAL PAYMENTS	59,800	38,170	**47,800**
(DEFICIT)/SURPLUS FOR THE YEAR	(4,300)	17,910	**(1,300)**
BALANCE BROUGHT FORWARD	5,299	5,299	**23,209**
BALANCE CARRIED FORWARD	999	23,209	**21,909**