



PARISH OF ST. SAVIOUR

ACCOUNTS
AT
30th APRIL 2016

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ESTIMATES

1ST MAY 2016 to 30TH APRIL 2017



PARISH OF ST. SAVIOUR

ACCOUNTS
AT
30th APRIL 2016

PARISH OF ST SAVIOUR
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INDEPENDENT AUDITORS' REPORT TO THE PRINCIPALS AND ELECTORS OF THE PARISH OF ST SAVIOUR

We have audited the accounts of the Parish of St Saviour for the year ended 30 April 2016 on pages 2 to 11. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the Parish's principals and electors, as a body. Our audit work has been undertaken so that we might state to the Parish's principals and electors those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Parish and the principals and electors of that Parish as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Connétable and auditors

The Connétable is responsible for the preparation of the accounts in accordance with applicable law and the Parish's own accounting policies. In preparing these accounts the Connétable is required to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the accounts on the going concern basis unless it is inappropriate to assume that the Parish will continue in operation. The Connétable is responsible for keeping proper accounting records which show with reasonable accuracy at any time the financial position of the Parish. The Connétable, together with the Procureurs du Bien Publique, is also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our responsibility is to audit and express an opinion on the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors. We report to you our opinion as to whether the accounts are properly prepared in accordance with the Parish's own accounting policies and applicable law. We also report to you if, in our opinion, the Parish has not kept proper accounting records or if we have not received all the information and explanations we require for our audit.

Scope of the audit opinion

An audit includes obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Parish's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Parish; and the overall presentation of the accounts.

In addition, we read the financial and non-financial information issued with the accounts to identify material inconsistencies with the accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view, in accordance with the Parish's own accounting policies, of the Parish's affairs as at 30 April 2016 and of its income and expenditure for the year then ended; and
- have been properly prepared in accordance with applicable law.

PARISH OF ST SAVIOUR
GENERAL ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016

		2016 £	2016 £	2015 £
	Note	Estimates		
EXPENDITURE				
PARISH ADMINISTRATION				
Salaries, social security and pension contributions		301,000	305,633	289,778
Retirement pensions		153,000	150,497	151,356
Electoral list		3,500	3,421	1,241
Public election expenses		3,500	2,726	2,262
Rate collection costs		42,000	42,338	26,042
Honorary Police		48,000	41,540	25,094
Parish Hall		29,000	26,620	26,341
Stationery and advertising		6,500	6,235	5,652
Telephone and postage		6,500	5,925	5,063
Insurance		8,000	7,459	7,839
Audit fee		8,000	7,500	7,500
Constables' supervisory committee expenses		6,500	6,200	5,975
Computer expenses		7,000	9,406	5,514
Sundry expenses	11	17,000	15,419	18,959
		<u>639,500</u>	<u>630,919</u>	<u>578,616</u>
PARISH WORKS				
Roads account (page 5)		370,000	275,484	333,363
Refuse collection		370,000	363,454	348,985
Street lighting		27,000	22,529	27,713
		<u>767,000</u>	<u>661,467</u>	<u>710,061</u>
GENERAL				
Maintenance of Parish property		25,000	20,495	30,004
Trésor – sexton, church and rectory		50,000	45,244	45,403
Trésor – wages for churchyard maintenance		21,500	33,462	24,181
		<u>96,500</u>	<u>99,201</u>	<u>99,588</u>
COMMUNITY SUPPORT				
Charitable grants	2	21,000	20,000	20,750
Grands Vaux Youth Centre		15,000	15,000	15,000
The Bridge		4,000	4,000	4,000
General		2,000	1,413	1,503
St Saviour's Battle of Flower Association		6,000	6,000	6,000
Senior Citizens Garden Party and New Year lunch		9,500	8,438	8,759
Parish in Bloom		2,000	2,000	2,000
Brighter Futures		2,500	2,500	2,500
		<u>62,000</u>	<u>59,351</u>	<u>60,512</u>
EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES		<u>1,565,000</u>	<u>1,450,938</u>	<u>1,448,777</u>

PARISH OF ST SAVIOUR
GENERAL ACCOUNT (continued)
FOR THE YEAR ENDED 30 APRIL 2016

		2016 £	2016 £	2015 £
	Note	Estimates		
EXPENDITURE FOR THE YEAR EXCLUDING SPECIAL VOTES		<u>1,565,000</u>	<u>1,450,938</u>	<u>1,448,777</u>
SPECIAL VOTES				
Vehicle reserve	6	30,000	30,000	20,000
Property reserve	9	50,000	50,000	100,000
Cemetery records software, hardware		-	-	(4,739)
		<u>80,000</u>	<u>80,000</u>	<u>115,261</u>
TOTAL EXPENDITURE FOR THE YEAR		<u><u>£1,645,000</u></u>	<u><u>£1,530,938</u></u>	<u><u>£1,564,038</u></u>

PARISH OF ST SAVIOUR
GENERAL ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016

	2016	2015
	£	£
INCOME		
Rates for the year 2015		
148,785,528 quarters at 1.02p per quarter	1,517,612	1,467,464
(2014 – 146,746,736 quarters at 1.00p)		
Deduct: Unpaid	14,241	13,710
Rebates and adjustments	3,855	3,483
	<u>18,096</u>	<u>17,193</u>
Rates received	1,499,516	1,450,271
Rate arrears received	7,353	8,118
Rate surcharge received	4,395	8,953
Speeding fines	7,934	4,565
Property enquiries and sundry permits	8,879	9,603
Dog licences	6,215	7,525
Less: Stray dog costs	<u>(1,232)</u>	<u>(2,285)</u>
	4,983	5,240
Bank deposit interest	3,499	4,034
Bank deposit interest - pension reserve	271	1,222
Loan interest- pension reserve	20,862	3,186
TOTAL INCOME FOR THE YEAR	<u><u>£1,557,692</u></u>	<u><u>£1,495,192</u></u>

GENERAL ACCOUNT SUMMARY
FOR THE YEAR ENDED 30 APRIL 2016

	2016	2015
	£	£
INCOME (as above)	1,557,692	1,495,192
EXPENDITURE (page 3)	1,530,938	1,564,038
SURPLUS/(DEFICIT) FOR THE YEAR	26,754	(68,846)
TRANSFER FROM LIFT RESERVE	43,493	-
BALANCE BROUGHT FORWARD	707,707	776,553
BALANCE CARRIED FORWARD	<u><u>£777,954</u></u>	<u><u>£707,707</u></u>

PARISH OF ST SAVIOUR
ROADS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016

	Note	£	2016	£	£	2015	£
EXPENDITURE							
Contractor for resurfacing				16,761			96,189
Wages, social security and pension contributions				268,247			257,742
Materials, upkeep and sundries				40,369			28,171
Motor expenses				35,829			36,494
Professional expenses				1,999			10,599
				<u>363,205</u>			<u>429,195</u>
INCOME							
Sundry receipts, less expenses:							
Firearms			905			765	
Driving licences	4	46,820			59,112		
Car park rentals		24,948			26,235		
Fines		14,400			9,397		
Sundry income		648			323		
				<u>87,721</u>			<u>95,832</u>
NET EXPENDITURE FOR THE YEAR CARRIED TO GENERAL ACCOUNT				<u>£275,484</u>		<u>£333,363</u>	

PARISH OF ST SAVIOUR
SUMMARY OF BALANCES AT 30 APRIL 2016

PARISH FUNDS		2016		2015
	Note	£	£	£
NON-CURRENT ASSETS				
Maisons Connétable Ozouf Loan	3		452,144	389,574
CURRENT ASSETS				
Cash at bank and in hand				
Current account		86,560		43,115
Deposit accounts		1,299,483		1,266,838
Pension deposit account	12	100,488		163,058
Cash in hand		917		2,399
			1,487,448	1,475,410
Debtors and prepayments			44,842	17,330
			1,532,290	1,492,740
CREDITORS: Amounts falling due within one year				
Deferred income - driving licences	4	41,805		40,585
Sundry creditors and accruals		155,092		120,131
			196,897	160,716
NET CURRENT ASSETS			1,335,393	1,332,024
CREDITORS: Amounts falling due after more than one year				
Deferred income - driving licences	4		92,769	121,434
Cash held for Maisons Connétable Ozouf			126,172	-
TOTAL NET ASSETS			<u>£1,568,596</u>	<u>£1,600,164</u>
Represented by:				
GENERAL ACCOUNT (page 4)			777,954	707,707
MILLENNIUM PROJECT RESERVE FUND	5		3,961	20,409
VEHICLE RESERVE	6		44,302	10,802
PULLIN BEQUEST FUND	7		129,022	123,250
LIFT RESERVE	8		-	43,493
PROPERTY RESERVE	9		60,725	141,871
PENSION RESERVE	12		552,632	552,632
			<u>£1,568,596</u>	<u>£1,600,164</u>
MAISONS CONNÉTABLE OZOUF FUND				
			£	£
ASSETS				
Acquisition of Bungalows			452,144	382,350
Debtors			106,214	23,708
Cash held by Parish			126,172	-
			<u>£684,530</u>	<u>£406,058</u>
LIABILITIES				
Loan due to Pension Reserve			452,144	389,574
Rents Received		271,937		24,830
Less: Property management expenses		(21,128)		(1,122)
Interest		(20,862)		(3,186)
Insurance		(8,944)		(4,038)
Other		(5,101)		-
Net income for the year		215,902		16,484
ACCUMULATED NET RENTAL INCOME B/F		<u>16,484</u>		-
ACCUMULATED NET RENTAL INCOME C/F			232,386	16,484
			<u>£684,530</u>	<u>£406,058</u>

..... Connétable 2016

**PARISH OF ST SAVIOUR
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with accounting policies selected by the Parish. A selection of the more important accounting policies, which have been applied consistently, is set out below.

1.2 Income

The Parish rates are brought into account on a receipts basis. Income from ten year driving licences is apportioned over the period of the licence. Other income, including bank deposit interest, is credited when it is received.

1.3 Expenditure

Expenditure is accounted for on an accruals basis.

1.4 Fixed assets

Land and buildings belonging to the parish are not reflected in the balance sheet but are listed in Note 10. Furniture and equipment are written off in the year of acquisition.

2. CHARITABLE GRANTS

	2016	2015
	£	£
17th Jersey (St Saviour) Guides Troup Troup	450	450
2nd Jersey (Greve D'Azette) Scouts Troup	450	450
3rd Jersey (St Saviour) Scouts Troup	450	450
9th Jersey (St Lukes) Scouts Troup	450	450
7 th (St Lukes) Brownies	450	450
ACET (Jersey) Limited	400	400
Age Concern Jersey	500	500
Alzheimers Jersey	400	400
Channel Islands Air Search	500	500
Diabetes Jersey	400	400
Family Nursing and Home Care	3,500	3,500
Headway (Jersey) Brain Injuries	400	400
Jersey Arts in Health Care Trust	400	400
Jersey Association for Youth & Friendship	900	900
Jersey Association of Carers	400	400
Jersey Association for Spina Bifida	400	400
Jersey Kidney patients Association	400	400
Jersey Brook Advisory Centre	400	400
Jersey Cancer Relief	-	900
Jersey Cheshire Homes	500	500
Jersey Citizens Advice	500	500
Jersey Council on Alcoholism	900	900
Jersey Domestic Violence	-	400
Jersey Epilepsy Association	400	400
Jersey Homeless Outreach	400	400
Jersey Hospice Care	900	900
Jersey Stroke Club	-	400
Jersey Women's Refuge	500	500
MacMillan Jersey	500	500
Milli's Child Contact Centre	-	200
National Childbirth Trust Jersey	200	200
Relate Jersey	400	400
Samaritans Jersey	400	400
St John's Ambulance	400	400
St Saviours Netball Club	400	400
Silkworth Lodge	400	400
The Shelter Trust	400	400
Jersey Victim Support Scheme	400	400
Jersey Centre for Separated Families	200	-
Street Pastors Jersey	250	-
Jershen	200	-
Caring Cooks of Jersey	500	-
	<u>£20,000</u>	<u>£20,750</u>

PARISH OF ST SAVIOUR
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2016

3. MAISONS CONNÉTABLE OZOUF LOAN

	2016	2015
Balance at 30 April 2016	<u>£452,144</u>	<u>£389,574</u>

On 27 August 2014 a Parish Assembly voted in favour of the Parish of St Saviour accepting a gift of 30 bungalows with associated parking rights relating thereto in Langtry Gardens and 8 parking spaces in Chasse Brunet. The Assembly also authorised the purchase of two further bungalows on the same site. The same Assembly authorised the use of funds of £370,000 for the purchase of the 2 bungalows and £100,000 for costs relating to the acquisition of all. The funds for the purchase were borrowed from the Pension Reserve deposit account. The loan will bear interest at the rate of 5% p.a. and is repayable either after four years or thereafter on demand.

4. INCOME - DRIVING LICENCES

	2016		2015
	£	£	£
Total receipts		34,826	33,962
Add: Deferred income brought forward		162,019	188,604
		<u>196,845</u>	<u>222,566</u>
Less: Deferred income carried forward			
- Due within one year	41,805		40,585
- Due within two to nine years	<u>92,769</u>		<u>121,434</u>
		134,574	162,019
Driving licence income for the year		62,271	60,547
Less: Expenses		<u>(15,451)</u>	<u>(1,435)</u>
Net income transferred to Roads Account		<u>£46,820</u>	<u>£59,112</u>

5. MILLENNIUM PROJECT RESERVE FUND

	2016		2015
	£		£
Balance brought forward		20,409	21,119
Expenses paid:			
Deposit for crockery		(5,289)	-
Petanque pitch expenses		<u>(11,159)</u>	<u>(710)</u>
Balance carried forward		<u>£3,961</u>	<u>£20,409</u>

6. VEHICLE RESERVE

	2016		2015
	£		£
Balance brought forward		10,802	69,300
Transfer from General Account		30,000	20,000
Sale of vehicles		3,500	300
Purchase of Vehicles		<u>-</u>	<u>(78,798)</u>
Balance carried forward		<u>£44,302</u>	<u>£10,802</u>

PARISH OF ST SAVIOUR
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2016

7. PULLIN BEQUEST FUND

	2016	2015
	£	£
Balance brought forward	123,250	81,360
Funds received from the estate of the late Deputy Mrs Pullin	5,772	41,890
Balance carried forward	<u>£129,022</u>	<u>£123,250</u>

8. LIFT RESERVE FUND

	2016	2015
	£	£
Balance brought forward	43,493	96,273
Planning and build costs	-	(52,780)
Transfer to General Account	(43,493)	-
Balance carried forward	<u>£-</u>	<u>£43,493</u>

9. PROPERTY RESERVE FUND

	2016	2015
	£	£
Balance brought forward	141,871	45,000
Transfer from General Account	50,000	100,000
Rectory expenses	(131,146)	-
Other property expenses	-	(3,129)
Balance carried forward	<u>£60,725</u>	<u>£141,871</u>

10. LAND AND BUILDINGS

Land and buildings owned by the Parish but not reflected in the balance sheet are as follows:

St Saviour's Parish Hall (including caretaker's flat, stores and garage)
St Saviour's House
St Saviour's Rectory
Parish Depot
Bungalows in Langtry Gardens
Car parks - Victoria Road/Clos Paumelle
Miscellaneous parcels of land, traffic islands and gardens.

11. SUNDRY EXPENSES

	2016	2015
	£	£
Bank charges	2,861	3,376
Battle of Flowers Association	477	621
Entertaining and hospitality	3,474	2,444
Constable's donations	-	360
Miss St Saviour	951	745
Registrars costs	59	314
Twinning costs	887	3,021
Legal and professional fees	2,629	2,585
Down Your Way Walk	-	1,585
Sundry	4,081	3,908
	<u>£15,419</u>	<u>£18,959</u>

PARISH OF ST SAVIOUR
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2016

12. PARISH NON CONTRIBUTORY PENSION SCHEME

Certain employees of the Parish are entitled under their terms of employment to receive pensions from the parish. These persons are long standing members of staff, both administration and manual workers, who elected not to join the States of Jersey Public Employees Contributory Retirement Scheme (PECRS). There are at present eighteen persons receiving pensions directly from the Parish and a further three persons will be entitled to receive their pensions in this manner.

In addition to the annual vote in the Parish accounts for the cost of these pensions, a reserve fund has been established by Act of Parish Assembly, from which some of the cost of the pensions were paid until 30 April 2007. Subsequent to that date it has been decided to charge all pensions paid by the Parish under this scheme to the General Account and also to credit the bank interest arising on this reserve fund to the General Account.

	2016 £	2015 £
Represented by:		
Cash at Bank	100,488	163,058
Maisons Connétable Ozouf Loan	452,144	389,574
Balance brought forward	552,632	552,632
Add: Bank interest	271	1,222
Loan interest	20,862	3,186
	573,765	557,040
Less: Transfer to General Account	(21,133)	(4,408)
Balance carried forward	<u>£552,632</u>	<u>£552,632</u>

13. STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME

Pension costs

With the exception of those referred to in note 12, the remaining employees of the Parish are members of the Public Employees Contributory Retirement Scheme ('PECRS'), which is a defined benefit pension scheme, open to employees of several employers in the Island of Jersey. The assets are held separately from those of the Parish. Contribution rates are determined by an independent actuary so as to spread the costs of providing benefits over the members' expected service lives.

Salaries and wages include pension contributions for staff to this scheme amounting to £98,002 (2015: £93,616). Since the Parish is unable to readily identify its share of the underlying assets and liabilities of the PECRS, being a multi-employer scheme under Financial Reporting Standard 17 'Retirement Benefits' ('FRS 17'), contributions to the scheme will continue to be accounted for as if they were contributions to a defined contribution scheme.

Actuarial valuations are performed on a triennial basis, the most recent being at 31 December 2013. The main purposes of the valuation are to review the operations of the scheme, to report on its financial condition, and to confirm the adequacy of the contributions to support the scheme benefits. The valuation of the scheme at 31 December 2013 revealed a surplus of £92.7 million.

Up to January 2006 the Parish's contribution rate was set at 15.16% of salary costs, but from February 2006 the PECRS actuary set the Parish's contribution rate at 13.60% of salary costs, with effect from 1 January 2002. Therefore, for the period 1 January 2002 to 31 January 2006 there were overpayments into the scheme in respect of annual contributions of PECRS members' salary costs.

PARISH OF ST SAVIOUR
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 APRIL 2016

13. STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME (continued)

Pension costs

However, in addition the Parish also has a liability to meet its share of the pre-1987 debt, as do all participating employers. This arose from the restructuring of the PECRS arrangements with effect from 1 January 1988. The PECRS Council of Management formally determined the pre-1987 liability in September 2005 and in January 2006 the Parish was advised of the repayment schedule to meet the liability, which was deemed to have taken effect from January 2002. The PECRS actuary advised that the Parish's share of the liability comprised two elements and was to be serviced in the following ways:

- 1) the payment of a fixed monthly sum for twelve months starting in February 2006 and ending on January 2007 to clear the arrears due in respect of pre-1987 debt repayments net of the overpayment of contributions to the present scheme made in the period 1 January 2002 to 31 January 2006.
- 2) the payment of a monthly sum, starting in February 2006 and continuing until December 2083. Initially the monthly sum, which includes repayment of interest, was set at £665 and will increase each January to an amount calculated by the actuary, but approximating to rises equal to the increase in pay of the PECRS membership. The monthly sum with effect from 1 January 2015 was £974 and from January 2016 was £983.

It is the Parish's accounting policy not to account for fixed assets or long-term liabilities. Therefore the above mentioned gross pension liability for the pre-1987 debt and the related charge have not been recorded in the financial statements at 30 April 2016. The Parish has agreed to meet this liability through an established repayment schedule, which would be in place even if the Parish has no participating members at the time. Under this schedule, payments made including interest incurred will be charged to the General Account in the year they are paid. In view of the agreed schedule the Constable and Procurers believe that the Parish is able to continue to meet all of its obligations as they fall due. Under the agreed scheme the Parish has the option to repay the full liability at any time.

14. CONTINGENT LIABILITY

The Parish has entered into an agreement with The States of Jersey relating to the IT States Computer Link. In the event of a claim by The States of Jersey against the Parish of St Saviour, the Parish is liable for the first £14,327 of the claim. At the date of signing the accounts, the Constable is not aware of any security breaches having occurred that would result in a claim for damages being received.



PARISH OF ST. SAVIOUR

ESTIMATES

1ST MAY 2016 to 30TH APRIL 2017

	2016 / 2017 Estimates	2015 / 2016 Estimates	2015 / 2016 Actual	2014 / 2015 Actual
EXPENDITURE				
PARISH ADMINISTRATION				
Salaries, Social Security & Employer's Pension Contributions	316,000	301,000	305,633	289,778
Retirement Pensions Paid	151,000	153,000	150,497	151,356
Electoral List	3,500	3,500	3,422	1,241
Public Election Expenses	3,500	3,500	2,726	2,262
Rate Collection Costs	38,000	42,000	42,338	26,042
Honorary Police Expenses	33,000	48,000	41,540	25,094
Parish Hall	28,000	29,000	26,620	26,341
Stationery & Advertising	6,500	6,500	6,235	5,652
Telephone & Postage	6,500	6,500	5,925	5,063
Insurance (Employer's Liability)	8,000	8,000	7,459	7,839
Audit Fee	8,000	8,000	7,500	7,500
Constable's Supervisory Committee	6,500	6,500	6,200	5,975
Computer Expenses	7,000	7,000	9,406	5,514
Sundry Expenses	17,000	17,000	15,419	18,959
	<u>632,500</u>	<u>639,500</u>	<u>630,920</u>	<u>578,616</u>
PARISH WORKS				
Roads Account	350,000	370,000	275,484	333,363
Refuse Collection	360,000	370,000	363,454	348,985
Street Lighting	35,000	27,000	22,529	27,713
	<u>745,000</u>	<u>767,000</u>	<u>661,467</u>	<u>710,061</u>
EXPENDITURE C/F	1,377,500	1,406,500	1,292,387	1,288,677

	2016 / 2017 Estimates	2015 / 2016 Estimates	2015 / 2016 Actual	2014 / 2015 Actual
EXPENDITURE B/F	1,377,500	1,406,500	1,292,387	1,288,677
GENERAL				
Maintenance of Parish Property	30,000	25,000	20,493	30,004
Tresor Account :- Sexton, Church & Rectory	79,000	50,000	45,243	45,403
Tresor :- Churchyard Maintenance (Parish)	-	21,500	33,462	24,181
Charitable Grants	21,000	21,000	20,000	20,750
Community Support:				
Grands Vaux	15,000	15,000	15,000	15,000
Georgetown Methodist Church & Community Centre	5,000	-	-	-
The Bridge	4,000	4,000	4,000	4,000
Brighter Futures	2,500	2,500	2,500	2,500
General	2,000	2,000	1,413	1,503
St. Saviour's Battle of Flowers Association	6,000	6,000	6,000	6,000
Senior Citizens Garden Party & New Year Lunch	10,000	9,500	8,438	8,759
Parish in Bloom	2,000	2,000	2,000	2,000
	<u>176,500</u>	<u>158,500</u>	<u>158,549</u>	<u>160,100</u>
EXPENDITURE EX SPECIAL VOTES	1,554,000	1,565,000	1,450,936	1,448,777
SPECIAL VOTES				
Transfer to Vehicle Reserve	20,000	30,000	30,000	20,000
Transfer to Property Fund	50,000	50,000	50,000	100,000
Cemetery Software etc	-	-	-	4,739
Transfer to Roads Reserve	100,000	-	-	-
	<u>170,000</u>	<u>80,000</u>	<u>80,000</u>	<u>115,261</u>
TOTAL EXPENDITURE C/F	£1,724,000	£1,645,000	£1,530,936	£1,564,038

	2016 / 2017 Estimates	2015 / 2016 Estimates	2015 / 2016 Actual	2014 / 2015 Actual
TOTAL EXPENDITURE B/F	£1,724,000	£1,645,000	£1,530,936	£1,564,038
INCOME				
Rate Arrears	8,000	8,000	7,353	8,118
Rate Surcharge	6,000	8,000	4,395	8,953
Speeding Fines	6,000	5,000	7,935	4,565
Property Enquiries & Sundry Permits	9,000	9,000	8,879	9,603
Bank Interest	3,000	5,500	3,499	4,034
Interest - Pension Reserve & MCO Bungalows Loan	22,800	21,000	21,133	4,408
Dog Licences	4,500	4,500	4,983	5,240
TOTAL INCOME	59,300	61,000	58,177	44,921
NET BUDGET	£1,664,700	£1,584,000	£1,472,759	£1,519,117

FINANCIAL YEAR 2016 / 2017

GENERAL ACCOUNT FORECAST AT 30th APRIL 2017

Quarters	Rate/Qtr	Rate Income	Balance b/f	Total Funds	Less Estimates	Balance 30-Apr-16	wks bal gross exp
150,871,778	0.0106	1,599,241	777,954	2,377,195	1,664,700	712,495	22.3
150,871,778	0.0105	1,584,154	777,954	2,362,108	1,664,700	697,408	21.8
150,871,778	0.0104	1,569,066	777,954	2,347,020	1,664,700	682,320	21.3
150,871,778	0.0103	1,553,979	777,954	2,331,933	1,664,700	667,233	20.8
150,871,778	0.0102	1,538,892	777,954	2,316,846	1,664,700	652,146	20.4
150,871,778	0.0101	1,523,805	777,954	2,301,759	1,664,700	637,059	19.9
150,871,778	0.0100	1,508,718	777,954	2,286,672	1,664,700	621,972	19.4

Should the Assembly approve the recommended rate, Rate Demands will be billed as below:

Domestic	p/qtr	last year	Non - Domestic	p/qtr	last year
Parish Rate	1.02	1.02	Parish Rate	1.02	1.02
Island Wide Rate	0.70	0.70	Island Wide Rate	1.25	1.23
Total Domestic Rate	<u>1.72</u>	1.72	Total Non - Domestic Rate	<u>2.27</u>	2.25

For Information - previous years' rate per quarter:

Domestic	Non-Domestic
2013/14	2013/14
2014/15	2014/15
2015/16	2015/16
2016/17	2016/17
1.69p	2.21p
1.70p	2.23p
1.72p	2.25p
1.72p	2.27p



PARISH OF ST. SAVIOUR

Parish Hall, St. Saviour, Jersey, Channel Islands, JE2 7LF

Tel: (01534) 735864 Fax: (01534) 732350

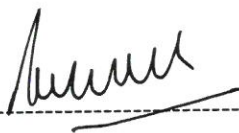
Email: stsaviour@poss.gov.je Website: www.parish.gov.je/st_saviour

2016

COMMITTEE ACT

THIS thirtieth day of June in the year two thousand and sixteen.

WE, the undersigned, members of the Committee elected by Act of Parish Assembly dated 9th July 2015 for the purpose of examining the Connétable's Accounts for the financial year ended 30th April 2016, have this day received from Mr Don Connolly, of Messrs. Alex Picot, Parish Auditors, a full report of the accounts and financial statements and hereby recommend the adoption of same by the Parish Assembly to be held on Thursday 7th July 2016. We have also examined the Estimates for the forthcoming financial year and support the Connétable in her recommendation that the level of Parish Rate be adopted at 1.02 p per Quarter.



Advocate P.de C. Maurant

Procureur du Bien Public



G.A. Witts

Procureur du Bien Public



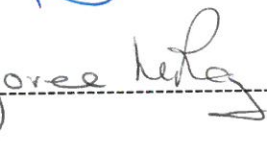
Rev. P.W. Dyson

Rector



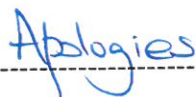
Centenier Mrs I.I. Lewis

Chef de Police




Mrs D.J. Le Roy

Church Warden



A.J. Ilton Esq.

Church Warden



S. R. Mottershaw

Chairman,
Rates Assessment Committee



Deputy K.C. Lewis

Senior Deputy