

Conservators of Ashdown Forest

Appendix A

		Estimate 2005/2006	Revised estimate 2005/2006	Estimate 2006/2007
	Note	£	£	£
Income				
ESCC + Ashdown Forest Trust, WDC		170,980	174,394	174,394
Forest Rates & Acknowledgement Rents		44,096	44,096	45,000
Bank interest		4,000	5,000	5,000
Commercial		20,000	20,000	20,500
Wayleaves		45,000	50,000	50,000
Ashdown Forest Conservation Trust	1		18,000	
Riding		25,000	25,000	25,500
Information Barn		9,500	14,000	15,000
<i>Defra</i>	2, 3	77,166	77,166	77,166
<i>English Nature</i>		6,135	11,135	
<i>Weald Heathland Initiative</i>		16,670	16,670	
<i>Forestry Commission</i>	7		26,221	27,086
Sundry Income			4,000	10,000
Total		418,547	485,682	449,646
Expenditure				
Finance & Support				
Salaries	4	230,050	236,323	245,166
Office costs		9,000	11,868	9,000
Centre maintenance		5,000	6,250	6,500
Transport and machinery		26,300	26,300	27,000
Insurance		19,300	17,985	18,000
Professional		7,000	10,000	10,000
Staff expenses and training		3,200	3,200	3,500
Miscellaneous costs		1,000	1,250	1,250
Irrecoverable rent and rates		250	250	250
Input Vat disallowed		14,500	20,000	17,000
Total		315,600	333,426	337,666
Amenity & Community				
Information Barn	5	4,200	10,000	6,000
Visitor assistance		7,200	5,000	5,000
Riding expenses		500	500	500
Litter disposal		3,000	3,500	3,500
Memorial Seats			2,000	5,000
<i>HWU/Forest Interpretation</i>	6		7,500	15,000
Miscellaneous costs		3,000	3,000	3,000
Total		17,900	31,500	38,000
Conservation				
Conservation (<i>Defra, Forestry Commission</i>)		54,000	63,512	63,512
Monitoring		0	5,000	
Forest materials		1,550	272	1,000
Miscellaneous costs		500	2,924	1,500
Total		56,050	71,708	66,012
Total income		418,547	485,682	449,646
Total expenditure		389,550	436,634	441,678
Current Surplus		28,997	49,048	7,968

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	Note	£	£	£
Current Surplus brought forward from page 1		28,997	49,048	7,968
Capital Expenditure and Funding				
Vehicles and Machinery		13,000	76,535	14,000
Computer Network			8,132	
Signage			1,552	
Funded By				
Sale of assets			-20,682	-4,000
Friends of Ashdown Forest			-8,485	
Weald Heathland Initiative			-13,000	
Net expenditure		13,000	44,052	10,000
Whitehouse Farm				
Expenditure			88,385	
Funded By				
High Priority Fund			-50,000	
English Nature			-8,923	-8,923
Net expenditure		0	29,462	-8,923
Overall Surplus/Deficit				
		15,997	-24,466	6,891
Overall deficit to be met from General Reserves or by seeking further funds				
Information Centre Fund				
Centre Development	1a		18,000	10,000
Total			67,862	57,862