

DRAFT PROPOSED CORE BUDGET SUMMARY
FINANCIAL YEAR 2017/18

INCOME SUMMARY	2016/17 Budget £	2016/17 Forecast £	2017/18 Budget £
Grants	88,800	88,800	81,220
Countryside Stewardship Staff Uplift	-	87,605	104,840
Charitable Receipts and Donations	67,600	68,100	68,100
Licences & Forest Rate	177,714	182,648	183,010
Visitors	18,350	19,061	20,250
Sundry Receipts	10,840	12,135	9,590
Restricted Funds (designated for specific purpose)	5,000	43,858	8,050
Financial	800	800	600

TOTAL INCOME	369,104	503,007	475,660
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EXPENDITURE SUMMARY	2016/17 Budget £	2016/17 Forecast £	2017/18 Budget £
Staff Costs	300,000	322,018	309,895
Administration Overheads	54,600	57,677	53,275
Visitors	9,600	14,477	16,500
Forest Centre Development	-	23,000	-
Operational expenses	83,605	82,857	74,955
Financial	46,810	21,410	19,410
Total non capital Expenditure	494,615	521,440	474,035

Total Core Capital Expenditure	2,480	1,780	1,600
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TOTAL EXPENDITURE	497,095	523,220	475,635
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BUDGET SUMMARY	General
Total Income	475,660
Total Expenditure	475,635
Surplus/(Deficit)	25

Core Budget INCOME

2015/16 Actual Full Year £	2017/18 Budget Draft £		2016/17 to 30 Sep £	2016/17 Budget Agreed £	2016/17 Forecast for YE £
96,214	81,220	Grants	82,800	88,800	88,800
75,800	68,220	ESCC	75,800	75,800	75,800
13,000	13,000	WDC	7,000	13,000	13,000
7,414	-	Other Grants	-	-	-
-	104,840	Countryside Stewardship Staff Uplift	50,332	-	87,605
	54,840	Core staff: 1.8 multiplier difference above employee cost	15,249		37,605
	50,000	Contracted-out in-house staff	35,083		50,000
70,596	68,100	Charitable Receipts and Donations	68,020	67,600	68,100
65,100	65,100	Ashdown Forest Trust	65,100	65,100	65,100
5,496	3,000	Donations	2,920	2,500	3,000
32,148	8,050	Restricted Funds (designated for a specific purpose)	27,341	5,000	43,858
20,821	5,550	Friends of Ashdown Forest	841	5,000	15,858
11,327	-	AF Conservation Trust	23,000	-	23,000
-	2,500	Ashdown Forest Riding Association	3,500	-	5,000
177,462	183,010	Licences and Forest Rate	100,548	177,714	182,648
19,132	22,000	Domestic Rents	16,710	22,000	22,000
91,708	93,320	Other Rents/Licences and Wayleaves	26,824	91,564	92,198
31,081	31,000	Riding Permits	29,427	31,000	29,500
22,251	22,800	Forest Rate	15,784	22,000	22,000
8,545	10,540	Licence preparation/deed of covenant/consideration fees	6,382	7,400	10,200
4,744	3,350	Temporary licences (incl Filming, Wood, Events)	5,421	3,750	6,750
17,387	20,250	Visitors	11,034	18,350	19,061
7,440	6,700	Barn sales	3,900	6,700	6,711
516	200	Exhibition sales	176	-	200
2,594	2,900	AF Centre Events (<i>Pop-up café, Sheep Proof Your Dog</i>)	2,086	2,500	2,500
5,540	9,250	Education income	4,070	8,250	8,750
955	1,000	Hire of premises/equipment	730	700	700
343	200	Talks by staff	72	200	200
9,321	9,590	Sundry Receipts	6,027	10,840	12,135
725	1,000	Forest products	10	3,000	1,000
	4,550	Grazing project income	2,122	5,100	5,410
7,333	1,840	Miscellaneous other (incl. memorials)	3,369	1,740	4,525
1,264	1,200	Feed in Tarif (solar panels)	527	1,000	1,200
	1,000	Renewable Heat Incentive (RHI)			
3,441	600	Financial	319	800	800
791	600	Bank Interest	319	800	800
2,650	-	Sale of Assets	-	-	-
-	-	Insurance Claims	-	-	-
406,568	475,660	TOTAL INCOME	346,420	369,104	503,007

Ashdown Forest Finances

Core Budget EXPENDITURE

2015/16 Actual Full Year £	2017/18 Budget Draft £		2016/17 to 30 Sept £	2016/17 Budget Agreed £	2016/17 Forecast for YE £
305,873	309,895	Staff Costs	163,096	300,000	322,018
		Gross salaries	126,327		248,925
		Employer's NI	36,769		21,560
		Employer's pension contribution	-		51,533
		Recruitment Expenses	-		-
60,252	53,275	Administration Overheads	32,402	54,600	57,677
37,270	17,015	Forest Centre Running costs (rates, utilities, maintenance)	11,499	16,110	16,956
123	5,700	Post, phone, printing, stationery	3,398	6,570	6,370
8,978	9,500	Professional fees (incl land purchase)	6,328	11,000	11,500
13,645	16,060	Insurances	7,233	14,620	16,051
53	4,500	IT	3,681	5,800	6,300
184	500	Miscellaneous	263	500	500
18,311	16,500	Visitors	10,010	9,600	14,477
4,680	2,000	Information Centre (Shop stock)	924	3,500	2,000
10,820	12,000	Education Programme	5,592	5,000	6,000
2,811	2,500	Forest Centre Events	3,495	1,100	6,477
13,217	-	Forest Centre Development	2,751	0	23,000
-	-	Education Barn upgrade	2,751	0	23,000
13,217	-	Forest Centre Development	-	0	-
67,121	74,955	Operational expenses	41,118	83,605	82,857
40,283	47,300	Transport,machinery, equipment (incl vehicle insurance)	20,335	47,350	47,802
3,732	3,875	Staff expenses	4,598	6,275	5,675
2,131	1,000	Staff training	86	2,500	1,000
2,492	2,300	Volunteer expenses	1,074	2,500	2,500
395	500	Bye laws and signage	3	500	500
3,040	3,000	Non-CS conservation(dangerous trees, exotics)	740	6,000	6,000
272	-	Vachery	7,518	-	-
11,816	15,200	General Operations (car parks, bridges, litter, rides)	5,169	16,700	16,700
2,959	1,780	Other (memorials, subs, misc. amenity costs)	1,594	1,780	2,680
23,844	19,410	Financial	6,678	46,810	21,410
-	-	Budget Contingency (not to be included in future budgets)	-	5,000	-
984	800	Credit card terminal	340	800	800
889	610	Bank charges	481	1,010	610
21,948	18,000	Input VAT irrecoverable	5,857	40,000	20,000
-	-	Suspense account	-	-	-
488,619	474,035	Total non capital Expenditure	256,055	494,615	521,440
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38,555	1,600	Capital expenditure	825	2,480	1,780
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527,174	475,635	TOTAL EXPENDITURE	256,880	497,095	523,220

Countryside Stewardship Budget: Calendar Year 2017

RESERVE FORECAST TO YEAR END 2017

Reserve brought forward at start of 2017	123,510
Surplus/(Deficit) in year	(67,760)
Projected reserve carried forward at year end 2017	55,750

INCOME AND EXPENDITURE SUMMARY 2017

	Summary 2017	
	INCOME 2017	EXPENDITURE 2017
Heathland Area Payment (LH1)	431,775	414,408
Bracken Supplement (SP3)	33,651	33,800
Educational Visits (ED1) and Access (AC1)	11,039	10,408
Invisible Fencing Capital Payment (FG6)	62,551	75,254
Woodland CS (WCS)	50,000	56,306
Managing Cultural Features (MC26)	-	-
Additional income/expenditure	2,500	69,100
Assets/livestock/Capital items	-	-
Recoverable VAT		
TOTALS	591,516	659,276

CS EXPENDITURE DETAIL (NET VALUES)

	Budget 2016	Budget 2017
CORE STAFF COSTS		
Core staff (funded by LH1) Totals	156,160	173,090
<i>Total cost to employer (to include NI, pension)</i>		126,124
<i>1.8 multiplier difference to be attributed to Forest Core Budget</i>		46,966
Deer co-ordinator (funded by WCS) Totals	24,286	28,276
<i>Total cost to employer (to include NI, pension)</i>		20,402
<i>1.8 multiplier difference to be attributed to Forest Core Budget</i>		7,874

Project Code	PROJECTS SUMMARY	Budget 2016	Budget 2017
	Heathland Area Projects (LH1)	124,037	241,318
01 - MH31/03	Manage Scrub (Gorse)	2,574	3,074
02 - AP30/01	Wild Fire Risk and Plan	5,300	2,917
03 - MH31/01	Birch, Oak, Willow and Scots Pine Control	8,020	26,683
04 - MS00/02	Remove Rhododendron and Gaultheria (Heathland)	1,700	1,700
07 - MD31/02	Provide/Maintain Livestock Control Structures (Visible)	41,452	41,464
08 - MG00/01	Conservators Grazing - Cattle	5,894	5,635
09 - MG00/02	Commoners Headage Payments	27,125	29,155
10 - MG00/03	Commoners Herd Project - Cattle	-	-
11 - MG10	Conservators Grazing - Sheep	8,834	7,771
12 - MG20	Conservators Grazing - Ponies	1,230	6,290
13 - MD03	Livestock Welfare Facility	-	104,167
14 - MH3+	Manage Heather	6,118	3,122
15 - MH32/03	Manage Grassland (Mowing)	1,294	431
16 - MH31/02	Removal of Invasive Woodland	-	-
25 - MH61/01	Manage Habitat (open waters, etc) by excavation	2,667	1,333
26 - MH64	Manage Habitat (open waters, etc)	444	444
30 - ME02/01/MI00	Inform Stakeholders	1,000	-
29 - MI100	Ashdown Forest Life	5,917	5,917
31 - AT50	Volunteer Expenses	4,268	1,115
32/35 - ML80/30	Stakeholder Liaison (Biomass, Meat, Retail, Neighbours)	200	100

CS EXPENDITURE DETAIL (NET VALUES)

Project Code	PROJECTS SUMMARY	Budget To 31 Dec	Budget 2017
05 - MH2	Bracken Supplement (SP3)	34,550	33,800
	Bracken Control	34,550	33,800
28 - MI60 28 - MI60 30 - ME02/01	Educational Visits (ED1) and Access (AC1)	15,758	10,408
	School Visits - Teacher time & support costs (ED1)	7,250	7,250
	School Visits - Materials (AC1)	140	-
	Maintain signs & boards (AC1)	8,368	3,158
06 - MD31/01	Invisible Fencing Capital Payment (FG6)	127,296	75,254
	Provide/Maintain Livestock Control Structures (Invisible fencing)	127,296	75,254
17 - MS00/01 18 - MS00/03 19 - MS10/01 20 - MH02/01 21 - MH04/01 22 - MS30	Woodland CS (WCS)	29,066	28,030
	Rhododendron Removal by Cutting and Spraying (Woodland)	5,000	5,000
	Remove Turkey Oak	783	783
	Control non-native species (spraying) LH1	6,380	2,320
	Create Glades	-	-
	Annual mowing of woodland rides LH1	1,725	690
	Deer Project additional costs (excl. salary)	15,178	19,237
24 - MC6	Managing Cultural Features (MC26)	6,250	-
	MC26 - Manage Cultural Features, Archaeology	6,250	-
ADDITIONAL EXPENDITURE		64,749	69,100
Staff Expenses and Training		3,000	3,000
CMSi Software & Training		2,751	-
Memberships/Subscriptions		100	100
Small tools and equipment (under £100)		300	1,000
Vehicle expenses including repairs		8,500	8,000
Machinery		1,000	1,000
Machinery repairs		500	1,000
VAT		48,598	55,000
TOTAL NON-CAPITAL EXPENDITURE		582,152	659,276
CAPITAL ITEMS			
Forage Harvester (LH1 payment-funded)		13,950	-
Purchase of livestock		1,291	-
TOTAL CAPITAL EXPENDITURE		15,241	-
TOTAL BUDGETED CS EXPENDITURE		Budget 2016 597,393	Budget 2017 659,276