

Appendix 24 – The Conservators of Ashdown Forest – Proposed 2017/18 Budget

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
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
TOTAL EXPENDITURE	497,095	523,220	475,635
BUDGET SUMMARY	General		
Total Income	475,660		
Total Expenditure	475,635		
Surplus/(Deficit)	25		

Appendix 25 – Ashdown Forest Trust Fund 2017/18 Projected Income and Expenditure

ASHDOWN FOREST TRUST FUND	Budget 2016/17	Draft Budget 2017/18
Income	£	£
Royal Ashdown Forest Golf Club- Rent	70,000	70,000
Bank Interest	445	385
	70,445	70,385
Expenditure		
Conservators of Ashdown Forest- Annual Grant	65,100	65,100
Professional & Audit Fees	4,000	4,000
	69,100	69,100
Surplus/Deficit	1,345	1,285
Balance Brought Forward	157,994	159,339
Balance Carried Forward	159,339	160,624