

The Conservators of Ashdown Forest – 2021/22 Outturn Forecast and Proposed 2022/23 Core Budget

INCOME SUMMARY	2021/22 FORECAST £	2021/22 Budget £	2022/23 Budget £
Licences & Forest Rate	211,915	211,915	196,465
Countryside Stewardship Staff Recharge	123,814	123,814	123,814
Unrestricted funding (ESCC, WDC, AFT, PCs)	78,100	228,100	78,100
Income generation and Donations	10,200	10,200	4,100
Forest Products incl. Meat and Deer Carcasses	37,935	37,935	23,980
Visitors	11,200	11,200	15,200
Financial	200	200	200
Car Parking	-	-	78,869
TOTAL UNRESTRICTED CORE INCOME	473,364	623,364	520,728

Restricted Funds (to be spent under terms of funding restrictions only)	34,240	34,250	45,250
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TOTAL CORE INCOME	507,604	657,614	565,978
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EXPENDITURE SUMMARY	2021/22 FORECAST £	2021/22 Budget £	2022/23 Budget £
Core Forest Staff Costs	306,033	354,600	389,702
Operational expenses	154,044	166,915	137,691
Administration Overheads	66,850	66,850	98,305
Financial	22,010	22,010	18,160
Visitors	3,300	3,300	6,300
Governance/Charity set up	-	-	-
TOTAL NON CAPITAL CORE EXPENDITURE	552,237	613,675	650,158

Expenditure from Ringfenced Funding	12,000	12,000	5,000
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Total Core Capital Expenditure	30,000	30,000	33,800
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TOTAL CORE EXPENDITURE	594,237	655,675	688,958
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CORE 2020/21 YEAR END SUMMARY	FORECAST £	BUDGET 21/22 £	BUDGET 22/23 £
Total Forecast Income	507,604	657,614	565,978
Total Forecast Expenditure	(594,237)	(655,675)	688,958
Surplus/(Deficit)	(86,633)	1,939	(122,980)

FORECAST CORE RESERVES TO YEAR END 2022/23

Reserves b/f YE 2020/21	396,772
Forecast Surplus/(Deficit) year ending 2021/22	<u>(86,633)</u>
Reserves balance Forecast to YE 2021/22	310,139
Forecast Surplus/(Deficit) year ending 2022/23	<u>(122,980)</u>
Reserves balance Forecast to YE 2022/23	187,159

Countryside Stewardship Budget 2022/23

RESERVE FORECAST TO YEAR END 2023	£
Surplus brought forward at Year End 31 March 2021	409,717
FORECAST Income/Expenditure Deficit for Year Ending 31 March 2022	(10,017)
FORECAST Surplus forecast to be carried forward at 31 March 2022	399,700
FORECAST Income/Expenditure Surplus for Year Ending 31 March 2023	109,757
Total Surplus forecast to be carried forward at 31 March 2023	509,457

INCOME/EXPENDITURE SUMMARY

	Income Budget 21/22	Expenditure Budget 21/22	Income Budget 22/23	Expenditure Budget 22/23
Heathland Area Projects (LH1)	395,214	396,902	415,723	403,723
Bracken Supplement (SP3)	33,651	33,651	33,651	33,651
Educational Visits (ED1)	7,250	7,250	7,250	7,250
Woodland CS (WD2): Deer Project	45,000	41,200	34,538	34,538
Woodland CS (WD2): Woodland Management	5,000	5,000	5,000	5,000
Income from changes to land pockets			97,757	
TOTALS	486,115	484,003	593,919	484,162

Ashdown Forest Trust Fund 2022/23 Projected Income and Expenditure

ASHDOWN FOREST TRUST FUND	Forecast 2021/22	Budget 2022/23
Income	£	£
Royal Ashdown Forest Golf Club- Rent	70,000	70,000
Bank Interest	15	20
Total Income	70,015	70,020
Expenditure		
Conservators of Ashdown Forest- Annual Grant	65,100	65,100
Professional & Audit Fees	540	540
Total Expenditure	65,640	65,640
Surplus/(Deficit)	4,375	4,380
Balance Brought Forward	162,793	167,168
Balance Carried Forward	167,168	171,548