

INCOME SUMMARY	2018/19 Budget £	2018/19 Forecast £	2019/20 Budget £
Licences & Forest Rate	192,378	187,078	190,952
Countryside Stewardship Staff Uplift	104,840	102,000	115,000
Grants	79,648	80,648	45,000
Charitable Receipts and Donations	70,900	69,900	92,600
Sundry Receipts (meat sales and memorials)	12,150	27,202	24,600
Visitors	14,800	12,645	13,860
Financial	10	255	200
TOTAL UNRESTRICTED CORE INCOME	474,726	479,728	482,212

Restricted Funds (designated for specific purpose)	-	24,067	5,200
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TOTAL CORE INCOME	504,336	503,795	487,412
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EXPENDITURE SUMMARY	2018/19 Budget £	2018/19 Forecast £	2019/20 Budget £
Core Forest Staff Costs	344,616	345,512	366,500
Expenditure from Ringfenced Funding	-	12,073	-
Operational expenses (see paragraph 2.6)	69,850	81,817	51,078
Administration Overheads	62,220	60,354	43,154
Financial	21,750	21,502	23,280
Visitors	5,100	6,150	3,400
TOTAL NON CAPITAL CORE EXPENDITURE	503,536	527,408	487,412

Total Core Capital Expenditure	800	5,523	-
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TOTAL CORE EXPENDITURE	504,336	532,931	487,412
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SURPLUS/DEFICIT PROJECTION	Budget 2018/19 £	Forecast 2018/19 £	Budget 2019/20 £
Total Income	474,726	503,795	487,412
Total Expenditure	504,336	532,931	487,412
Surplus/Deficit	(29,610)	(29,137)	-
Planned allocation from reserves	29,610	29,137	-

Ashdown Forest Finances

Core Budget 2019/20

INCOME	2018/19 Budget	2018/19 Forecast	2019/20 Budget Proposal
	£	£	£
Licences and Forest Rate	192,378	187,078	190,952
Other Rents/Licences and Wayleaves	93,770	92,570	94,052
Riding Permits	34,000	30,000	32,000
Acknowledgement Rent for Access Tracks	23,100	23,100	24,000
Forest Rate	23,940	23,940	24,000
Temporary licences (incl. Filming, Wood, Events, Fitness)	5,600	5,500	5,900
Licence preparation/deed of covenant/consideration fees	11,968	11,968	11,000
Countryside Stewardship Staff Recharge	104,840	102,000	115,000
Core staff: 1.8 multiplier difference above employee cost	54,840	52,000	50,000
Contracted-out in-house staff	50,000	50,000	65,000
Grants	79,648	80,648	45,000
ESCC	61,398	61,398	30,000
WDC	13,000	10,000	10,000
Parish Councils	5,250	9,250	5,000
Charitable Receipts and Donations	70,900	69,900	92,600
Ashdown Forest Trust	65,100	65,100	65,100
Donations	5,800	4,800	7,500
Car park donations and parking membership	-	-	20,000
Restricted Funds (designated for a specific purpose)	-	24,067	5,200
Education programme income (from schools)	-	11,817	-
CS Income for school visits (education programme)	-	7,250	-
Ashdown Forest Riding Association	-	4,000	4,000
Feed in Tariff (solar panels)	-	1,000	1,200
Sundry Receipts	12,150	27,202	24,600
Grazing project income	8,650	8,302	7,600
Sale of deer carcasses	-	6,000	10,000
Miscellaneous Other (deposits, memorials)	2,500	11,400	6,000
Renewable Heat Incentive (RHI)	1,000	1,500	1,000
Visitors	14,800	12,645	13,860
Barn sales	8,000	7,000	7,000
AF Centre Events (Pop-up café, Sheep Proof Your Dog)	4,500	4,000	4,500
Hire of premises/equipment/staff time	2,000	500	1,760
Talks by staff	100	100	100
Exhibition sales	200	1,045	500
Financial	10	255	200
Bank Interest	10	255	200
TOTAL INCOME	474,726	503,795	487,412

EXPENDITURE	2018/19	2018/19	2019/20
	Budget	Forecast	Budget Proposal
	£	£	£
Staff Costs (Core team only)	344,616	345,512	366,500
Gross salaries	329,616	330,512	351,500
Employer's additional monetary pension contribution	15,000	15,000	15,000
Expenditure from Ringfenced Funding	-	12,073	-
Education Programme	-	12,073	-
Operational expenses	69,850	81,817	51,079
Transport, machinery, equipment (incl. vehicle insurance)	46,050	49,988	38,859
Staff expenses	3,950	4,750	2,400
Staff and volunteer training	2,500	2,500	1,000
Volunteer expenses	2,550	2,550	2,200
Bye laws and signage	500	1,237	-
Non-CS conservation(dangerous trees, exotics)	5,000	4,000	4,000
General Operations (car parks, bridges, litter, rides)	7,750	9,742	1,200
Other (memorials, subs, misc. amenity costs)	1,550	7,050	1,420
Administration Overheads	62,220	60,354	43,153
Forest Centre Running costs (rates, utilities, maintenance)	21,705	25,200	14,481
Post, phone, printing, stationery	5,825	6,330	6,000
Professional fees (audit, accountancy, legal)	10,850	3,600	6,000
Insurances	16,840	16,840	9,772
IT	6,500	7,884	6,600
Miscellaneous	500	500	300
Financial	21,750	21,502	23,280
Irrecoverable rents and rates and bad debts	100	50	-
Credit card terminal	850	850	1,300
Bank charges	800	602	980
Input VAT irrecoverable	20,000	20,000	21,000
Visitors	5,100	6,150	3,400
Information Centre (Shop stock)	3,000	3,000	2,500
Forest Centre Events	2,100	3,150	900
Total non-capital Expenditure	503,536	527,408	487,412
Capital expenditure	800	5,523	-
TOTAL EXPENDITURE	504,336	532,931	487,412

Ashdown Forest Finances**Core Budget 2019/20****The Conservators of Ashdown Forest – Reserves****£**

Reserves 1 April 2018	341,379
Forecast deficit 2018/19	(29,137)
Forecast reserves at 31 March 2019	<u>312,242</u>
Forecast Movement 2019/20	-
Forecast reserves at 31 March 2020	<u>312,242</u>
Minimum restricted reserve	196,000
Discretionary restricted reserves	79,816
Unallocated reserves	36,426
	<u>312,242</u>

Ashdown Forest Trust Fund 2019/20 Projected Income and Expenditure

ASHDOWN FOREST TRUST FUND	Budget 2018/19	Budget 2019/20
Income	£	£
Royal Ashdown Forest Golf Club- Rent	70,000	70,000
Bank Interest	15	250
	<u>70,015</u>	<u>70,250</u>
Expenditure		
Conservators of Ashdown Forest- Annual Grant	65,100	65,100
Professional & Audit Fees	6,740	6,500
	<u>71,840</u>	<u>71,600</u>
Surplus/Deficit	<u>(1,825)</u>	<u>(1,350)</u>
Balance Brought Forward	<u>160,624</u>	<u>158,799</u>
Balance Carried Forward	158,799	156,949

Countryside Stewardship Budget 2019/20

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RESERVE FORECAST TO YEAR END 2019

	£
Reserve brought forward at 31 March 2018	201,118
Income/Expenditure Surplus/(Deficit) forecast for year end	41,397
<i>Reserve carried over to 2018/19</i>	(70,000)
Forecast Reserve/Project Carry Over at 31 March 2019	172,515

INCOME/EXPENDITURE SUMMARY

Budget Summary	INCOME 2018/19 £	EXPENDITURE 2018/19 £	INCOME 2019/20 £	EXPENDITURE 2019/20 £
Heathland Area Payment	431,775	375,583	431,775	441,386
Bracken Supplement	33,651	39,496	33,651	37,500
Educational Visits	7,250	7,250	7,250	7,250
Woodland CS: Deer project	45,000	45,000	45,000	45,000
Woodland CS: Woodland Management	5,000	13,950	5,000	16,199
TOTALS	522,676	481,279	522,676	547,335

EXPENDITURE BY PROJECT

CORE STAFF COSTS (excl. deer co-ordinator)

	Budget 2018/19 £	Budget 2019/20 £
Core staff Totals	190,778	154,118
<i>Total cost to employer (to include NI, pension)</i>	124,820	109,023
<i>1.8 multiplier difference to be attributed to Forest Core Budget</i>	52,458	45,095
<i>Contract Staff</i>	13,500	-

PROJECTS SUMMARY

	Budget 2018/19 £	Budget 2019/20 £
Heathland Area Projects	137,517	172,568
Manage Scrub (Gorse)	10,714	28,900
Wild Fire Risk and Plan	-	200
Birch, Oak, Willow and Scots Pine Control	15,000	30,000
Remove Rhododendron and Gaultheria (Heathland)	1,700	500
Provide/Maintain Livestock Control Structures (Invisible)	2,000	-
Provide/Maintain Livestock Control Structures (Visible)	35,000	32,668
Conservators Grazing - Cattle	10,000	11,594
Commoners Headage Payments	27,045	31,600
Conservators Grazing - Sheep	9,325	9,325

Conservators Grazing - Ponies	2,140	4,690
Livestock Welfare Facility - Barn	-	2,000
Manage Heather	3,500	350
Manage Grassland (Mowing)	1,000	173
Removal of Invasive Woodland	-	5,250
Control of non-native species (spraying)	6,380	2,850
Manage Habitat (open waters, etc) by excavation	2,000	500
Manage Habitat (open waters, etc)	320	500
Inform Stakeholders	1,000	-
Ashdown Forest Life	6,000	7,100
Volunteer Management and Expenses	4,193	4,268
Stakeholder Liaison (Biomass, Meat, Retail, Neighbours)	200	100
Bracken Supplement	39,496	37,500
Bracken Control	39,496	37,500
Educational Visits	7,250	7,250
School Visits - Teacher time & support costs	7,250	7,250
Woodland CS: Woodland Management	13,950	16,199
Rhododendron Removal Cutting/Spraying (Woodland)	4,167	5,000
Remove Turkey Oak	783	1,199
Create Glades	9,000	10,000
Woodland CS: Deer Management (See supporting budget)	45,000	45,000
Deer Project additional costs (excl.staff cost)	16,442	14,746
Staff cost: Total cost to employer (to include NI, pension)	20,299	18,024
1.8 multiplier on gross staff cost - recharge to Forest Core Budget	8,259	12,230
Fencing Public Consultation and Application	-	90,670
Project costs from Project Budget v1	-	43,257
Staff cost: Total cost to employer (to include NI, pension)	-	33,455
1.8 multiplier on gross staff cost - recharge to Forest Core Budget	-	13,958
TOTAL CS EXPENDITURE	481,279	547,335