

Ashdown Forest Finances to 31 March 2022
Combined Income and Expenditure Forecast and Budget Summary

INCOME SUMMARY	2021/22 Original Budget	2021/22 Final Budget	2021/22 Outturn
CORE INCOME	£	£	£
Licences & Forest Rate	211,915	211,915	217,083
Recharges from Countryside Stewardship programme	123,814	123,815	129,929
Unrestricted funding (WDC, AFT, T/PCs)	228,100	228,100	78,600
Income generation and Donations	10,200	17,480	48,304
Forest Products incl. Meat and Deer Carcasses	37,935	30,155	37,665
1Visitors	11,200	11,700	7,377
Financial	200	200	1,588
Unrestricted Core Income	623,364	623,365	520,546
Other Restricted Core Funding/Grants (designated for a specific purpose)	34,250	34,250	32,626
TOTAL CORE INCOME	657,614	657,615	553,172
COUNTRYSIDE STEWARDSHIP INCOME			
Grant funding for CS work programme	486,115	486,115	424,253
TOTAL CORE AND COUNTRYSIDE STEWARDSHIP INCOME	1,143,729	1,143,730	977,425
EXPENDITURE SUMMARY	2021/22 Original Budget	2021/22 Current Budget	2021/22 Outturn
CORE EXPENDITURE	£	£	£
Core Forest Staff Costs	354,600	354,600	412,504
Operational expenses	166,915	166,915	86,317
Administration Overheads	66,850	67,350	94,698
Financial	22,010	21,510	13,729
Visitors	3,300	3,300	2,558
Expenditure from Ringfenced Funding (primarily education prog)	12,000	4,750	15,524
Governance/Charity set up	-	-	517
Core capital expenditure	30,000	30,000	2,342
TOTAL CORE EXPENDITURE	655,675	648,425	628,189
COUNTRYSIDE STEWARDSHIP EXPENDITURE			
Countryside Stewardship Work Programme Project Expenditure	219,788	199,215	157,263
Staff Costs	140,400	160,973	127,787
Countryside Stewardship Staff Recharges	123,815	123,815	129,929
TOTAL COUNTRYSIDE STEWARDSHIP EXPENDITURE	484,003	484,003	414,979
TOTAL CORE AND COUNTRYSIDE STEWARDSHIP EXPENDITURE	1,139,678	1,132,428	1,043,168
SURPLUS OF INCOME OVER EXPENDITURE	4,051	11,302	(66,384)

Note: Allocation of surplus	£	£	£
Surplus / (Deficit) attributable to Core Budget	1,939	9,190	(75,658)
Surplus / (Deficit) attributable to Countryside Stewardship	2,112	2,112	9,274
	4,051	11,302	(66,384)

Movement in Reserve Balances	Core £	HLS* £	CS £
Reserves at 01/04/2021	396,772	224,204	409,717
Movement in year	(75,658)	-	9,274
Reserve balance at 31/03/2022	321,114	224,204	418,991

* The Higher Level Stewardship (HLS) programme ceased in 2016 the balance of funds will be spent in the spirit of the original agreement under the guidance of Natural England