

Appendix 1

Ashdown Forest Finances to 31 March 2023

Income and Expenditure Forecast and Budget Summary

Core Budget and Countryside Stewardship Budget Combined

	2022/23 Original Budget	2022/23 Current Budget	2022/23 Forecast
CORE INCOME	£	£	£
Licences & Forest Rate	196,465	196,465	169,205
Unrestricted funding (WDC, AFT, T/PCs)	78,100	103,100	96,219
Income generation and Donations	4,100	20,980	21,080
Forest Products incl. Meat and Deer Carcasses	23,980	17,100	20,881
Visitors	15,200	15,200	19,745
Financial	200	200	240
Car Parking	78,869	78,869	61,222
Recharges from Countryside Stewardship programme	123,814	123,814	150,136
Unrestricted Core Income	520,728	555,728	538,728
Other Restricted Core Funding/Grants (specific purpose)	45,250	10,250	59,239
TOTAL CORE INCOME	565,978	565,978	597,967
COUNTRYSIDE STEWARDSHIP INCOME			
Grant funding for CS work programme	496,162	496,162	605,168
Income from changes to land pocket valuations	97,757	0	0
TOTAL CS INCOME	593,919	496,162	605,168
TOTAL CORE AND COUNTRYSIDE STEWARDSHIP INCOME	1,159,897	1,062,140	1,203,135

	2022/23 Original Budget	2022/23 Current Budget	2022/23 Forecast
CORE EXPENDITURE	£	£	£
Core Forest Staff Costs	389,702	389,702	347,808
Operational expenses	137,691	137,691	144,324
Administration Overheads	98,305	98,305	130,589
Financial	18,160	18,160	22,992
Visitors	6,300	6,300	8,282
Expenditure from Ringfenced Funding (primarily education prog)	5,000	5,000	55,141
Core capital expenditure	33,800	33,800	14,000
TOTAL CORE EXPENDITURE	688,958	688,958	723,135

COUNTRYSIDE STEWARDSHIP EXPENDITURE			
Countryside Stewardship Work Programme Project Expenditure	252,215	252,215	392,505
Staff Costs	231,947	231,947	290,723
TOTAL COUNTRYSIDE STEWARDSHIP EXPENDITURE	484,162	484,162	683,228
TOTAL CORE AND COUNTRYSIDE STEWARDSHIP EXPENDITURE	1,173,120	1,173,120	1,406,362

SURPLUS OF INCOME OVER EXPENDITURE	(13,223)	(110,980)	(203,228)
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Core Budget surplus/(deficit)	(122,980)	(122,980)	(125,168)
CS Budget surplus/(deficit)	109,757	12,000	(78,060)
Total Budget surplus/(deficit)	(13,223)	(110,980)	(203,228)