

**The Conservators of Ashdown Forest**

**Statement of Accounts  
For the year ending 31st March 2022**

The Conservators of Ashdown Forest  
The Ashdown Forest Centre  
Wych Cross  
Forest Row  
East Sussex  
RH18 5JP

Chris Ball  
Finance Officer  
30th May 2022

## **Foreword**

The accounts for the 2021/2022 financial year , set out in the following pages, show the financial performance of the Board of Conservators for the period, together with its overall financial position as at 31st March 2022. The purpose of the published statement of accounts is to give the Board of Conservators and other interested parties clear information about the Board's finances. The accounts provide the reader with information of the cost of conserving and managing Ashdown Forest and running and maintaining the Ashdown Forest Centre.

## **Statement of Accounting Policies and main principles adopted in compiling the accounts**

The Board's accounts have been prepared in accordance with the Account and Audit (England) Regulations 2015 for Councils with a gross budgeted income of less than £6,500,000. In addition, supporting notes have been included where appropriate.

### The Balance Sheet

This shows the balances and reserves at the Board's disposal as well as the liabilities as at 31st March 2022 (see page 4).

### General Account

This reports the expenditure and income relating to conservation and management of the Forest in order to comply with the requirements of the Ashdown Forest Act 1974 and in recognition of the Forest's status as a Site of Special Scientific Interest (SSSI), Special Protection Area (SPA) and Special Area for Conservation (SAC) under European legislation.

### Countryside Stewardship

Countryside Stewardship is a ten year conservation contract funded by Natural England. The funding must only be spent on the Natural England-approved Conservation Work Programme. Some costs are recharged to the Core Budget for staff and resources shared with the core running of the Forest Centre.

### The Income and Expenditure Accounts

A Combined summary of income and expenditure is shown on page 5 with a Core only summary on page 6 and detailed breakdowns of Core income and expenditure with variance reporting on pages 7 and 8. A detailed summary and breakdown of Countryside Stewardship expenditure is on page 9.

Debtors and creditors outstanding at the end of the period are included in the accounts on the basis of known quantifiable commitments. There are no known Capital Creditors and Debtors.

All capital works and purchases of vehicles, etc., funded by the Conservators are charged to the budget in the year in which expenditure arises (i.e. no depreciation applied).

Central administrative charges are wholly charged to the Core Budget.

As a non-principal authority there is no requirement to produce a Cash Flow Statement however a draft forecast is included on page 3.

## Statement of Responsibility for the Statement of Accounts

### The Board's Responsibilities

The Board is required to:

- a) make arrangements for the proper administration of its financial affairs and to secure that one of its officers has the responsibility for the administration of those affairs. The Conservators have employed a Finance Officer to undertake this responsibility.
- b) manage its affairs to secure economic, efficient and effective use of resources and safeguard its assets;
- c) approve the statement of accounts.

### The Responsible Financial Officer's Responsibilities

The Responsible Financial Officer (RFO) is responsible for the preparation of the Board's statement of accounts which, in terms of the Account and Audit (England) Regulations for Councils 2015, is required to present fairly the financial position of the Board at the accounting date and its income and expenditure for the period ended 31st March 2022.

In preparing this statement of accounts the RFO is responsible for:

- a) selecting suitable accounting policies and then applying them consistently;
- b) making judgements and estimates that are responsible and prudent;
- c) complying with the Account and Audit (England) Regulations for Councils 2015 and fully disclose any significant non-compliance.

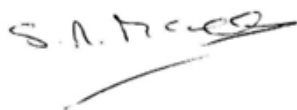
The RFO is also responsible for:

- a) keeping proper accounting records which are up to date;
- b) taking responsible steps for the prevention and detection of fraud and other irregularities.

These financial statements represent fairly the financial position of the Conservators as at 31st March 2022 and reflect its income and expenditure during the period.

**Approved by the Board on** 27 June 2022

Signed



Chairman

Signed



Finance Officer

The 2021-22 financial year has been a challenging one for the organisation with a significant restructure as well as the continuing pandemic.

From a personal perspective it has been a steep learning curve in both understanding how the Forests' finances work and moving from a business environment to a not for profit organisation. Moving into 2022-23 the variance reporting will reflect the challenges that I faced during the first two weeks of my tenure when it was necessary to submit a budget within a short timeframe, however it will always be the aim to provide a concise and clear picture of where we sit and where we are going as an organisation.

In this respect it I have provided brief notes of some key matters worthy of attention.

### **Cashflow**

Page 3 of this report provides a 12 month rolling summary of the cashflow position of the CoAF organisation. At the beginning of the 2022-23 financial year the CoAF bank accounts held a total of £849,292.46, the chart is designed to indicate, on the balance carried forward line, where the organisational cash drops below the amount that should be held due to policy but also potentially due to Natural England under the HLS agreement. Any month where the balance falls below the threshold will be highlighted pink and red.

Standing orders advise that the Conservators policy is to hold 6 months salaries and operational cashflow in reserves (I have used a rolling number based on the forecast within this spreadsheet for this calculation). In addition to this balance the HLS reserve of £223,304 has been added since there is a potential risk of Natural England claiming back. In practice this may be unlikely however it still represents a risk area. I have not included the Countryside Stewardship surplus of £418,991 since the intention is to catch up on CS spend before the end of the agreement.

My intent in highlighting this is twofold - firstly that CoAF will need to "catch up" the surplus of CS work by the end of the CS agreement in 2025 and to this effect will need to actively spend (or use CORE staff crosscharging) over the next 3 years in order to do so - and secondly that the "real" CORE cash element to the reserves are significantly lower than potentially ideal. This will require the Conservators to consider closely their appetite for risk in their approach to the reserves balances.

### **Balance Sheet**

The single most significant movement in the balance sheet are the changes in accrued income and cash and deposits on hand due to the resolution of the dispute on the Countryside Stewardship agreement.

Other significant changes are the increase in rents and rates outstanding (which we believe is due primarily to a failure of our current mail provider during the initial mailshot) and the decrease in debtors, along with the increased creditors which is solely due to gorse contract works carried out at Gills Lap.

The overall reduction in reserves represents a true reduction due to the introduction of a Holiday & TOIL accrual in line with FRS102 along with an adjustment for the Core surplus due to the ESCC COVID relief grant paid in 2020-21.

### **Core Income & Expenditure**

Pages 7 and 8 of the report provide a brief variance analysis in respect of significant items. The organisation is currently going through a period of change and it is likely that variances against budget (certainly in terms of line reporting) will become quite significant over the next financial year.

### **Fixed Assets**

Details of the CoAF fixed assets are supplied on p11-p12.

Capital investment in the year has been limited to 2k. Standing orders dictate that it is CoAF policy to seek donations or grants for capital items and that these items will be fully expensed in the financial year. There is not currently a specific policy on fixed assets and the values on the register pertain to purchased value.

My understanding is that JPAG allows this treatment (FRS102 does not) however it also clearly stipulates that an organisation needs a robust methodology applied to its asset valuation which is currently absent.

It is planned that a full review of the Fixed Asset register will take place this financial year (coupled with a re-valuation) and a draft fixed asset policy created with notional depreciation rates for each class of asset. This will assist with planning in terms of fleet management and capital investment budgeting.

### **Banking**

The CoAF currently use HSBC for day to day banking and have recently lodged a new mandate.

It is becoming increasingly clear that the online facility supplied by HSBC to our organisation leaves a lot to be desired, particularly in respect of financial risk. I am currently investigating whether HSBC are able (or willing) to provide a solution that mirrors our standing orders, as well as providing us with a better return on our cash reserves, in the event that they are unable to do so I will look at alternative providers with a view to finding a favourable solution.

### **Miscellaneous**

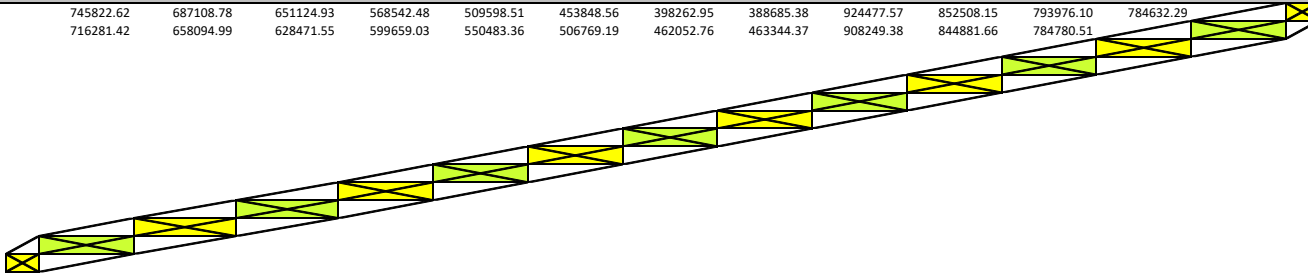
As stated elsewhere the organisation needs to adapt and modernise for the 21st century and the current structure and approach to the finances does not enable financial decision making or analysis of a robust nature. The cross charging of staff between Core and CS has always been done as a manual adjustment in the past, in 2022-23 we have created new general ledger codes and will be posting journals of salary expenses on a monthly basis and cross charges on a quarterly basis.

In addition we will be undertaking a full review of IT and our current ERP provision with the aim of finding a solution which provides both value for money and the level of visibility we will need for drilling down into our datastreams and seeing which areas we need to focus on from a financial perspective, as well as looking at best practice in similar organisations to ensure we become a brand leader both in our reporting and provision.

Finally, but by no means least, we will shortly be entering a new phase in our revenue raising programme with the commencement of parking payments. It is likely that there will be a few bumps along the way however this really should provide us with a strong financial base moving forward.

	PRIOR MONTH			May	June	July	August	September	October	November	December	January	February	March	April	May
	Forecast	Actual	Variance	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Current account	18,708.89	25,595.86														
Deposit accounts (unrestricted)	52,898.80	21,012.43														
Deposit accounts (restricted)	777,684.77	747,621.14														
<b>CASH ON HAND</b>	<b>849,292.46</b>	<b>794,229.43</b>	<b>-55,063.03</b>	<b>794,229.43</b>	<b>742,716.94</b>	<b>683,097.09</b>	<b>646,613.61</b>	<b>573,127.10</b>	<b>514,207.50</b>	<b>458,931.92</b>	<b>403,300.06</b>	<b>392,892.48</b>	<b>928,977.63</b>	<b>846,856.86</b>	<b>787,273.37</b>	<b>776,404.89</b>
Charitable Income	713.81	712.32		815.78	2,308.62	917.76	16,270.14	815.78	1,528.06	16,270.14	1,529.59	815.78	2,002.71	611.83	763.78	872.88
Commercial & Finance	542.99	2,095.73	1,552.74	949.20	499.74	1,726.71	2,052.84	1,726.71	1,669.05	2,110.50	2,389.79	442.08	848.30	442.09	581.00	1,015.64
Education	0.00		0.00	1,187.50	0.00	0.00	1,187.50	0.00	0.00	1,187.50	0.00	0.00	1,187.50	0.00	0.00	1,270.63
Grants	9,809.20	12,380.28	2,571.08	9,715.80	0.00	9,809.20	9,715.80	0.00	9,809.20	9,715.80	0.00	607,727.56	9,715.80	0.00	10,495.84	10,395.91
Income Generation	1,225.38	2,245.90	1,020.52	1,225.38	1,225.38	1,225.38	1,225.38	1,225.38	4,316.40	4,316.40	4,316.40	1,225.38	1,225.38	1,227.76	1,311.16	1,311.16
Licences, Permits, Rates, Wayleaves	38,149.81	27,153.02	-10,996.79	19,357.72	16,819.43	29,430.11	7,259.65	11,947.86	4,354.52	2,850.59	58,788.83	2,502.16	2,502.16	2,502.16	40,820.30	20,712.76
Car Parking Payments								13,604.88	11,337.40	11,337.40	11,337.40	11,337.40	13,604.88	24,942.28	24,942.28	27,209.76
Capital Grant Income																
<b>TOTAL CASH INCOME</b>	<b>50,441.19</b>	<b>44,587.25</b>	<b>-5,853.94</b>	<b>33,251.38</b>	<b>20,853.17</b>	<b>43,109.16</b>	<b>37,711.31</b>	<b>29,320.61</b>	<b>33,014.63</b>	<b>47,788.33</b>	<b>78,362.01</b>	<b>624,050.36</b>	<b>31,086.73</b>	<b>29,726.12</b>	<b>78,914.36</b>	<b>62,788.74</b>
Salaries	23,401.52	23,401.52	0.00	23,887.72	23,670.25	23,670.25	23,670.25	23,670.25	23,670.25	23,670.25	23,670.25	23,670.25	31,231.05	24,300.32	24,664.82	24,664.82
Pensions	10,427.46	10,427.46	0.00	8,951.71	8,840.34	8,840.34	8,840.34	8,840.34	8,840.34	8,840.34	8,840.34	8,840.34	10,435.37	8,973.26	9,107.86	9,107.86
PAYE	11,102.02	11,102.02	0.00	9,514.75	9,380.59	9,380.59	9,380.59	9,380.59	9,380.59	9,380.59	9,380.59	9,380.59	10,518.48	9,475.41	9,617.55	9,617.55
VAT		0.00		5182.23			5182.23			14629.98			14629.98			14629.98
Direct Debits	6,371.67	4,128.20	-2,243.47	6,371.67	7,726.05	6,845.67	6,371.67	6,646.67	6,696.67	7,196.67	7,176.05	6,371.67	6,690.26	6,858.26	6,690.26	6,690.26
Purchase ledger	49,721.49	50,579.78	858.29	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79	30,835.79
Bank charges	20.00	11.30	-8.70	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Car Parking Expenses	0.00		0.00	0.00	0.00	0.00	0.00	8,846.57	8,846.57	8,846.57	8,846.57	8,846.57	8,846.57	8,846.57	8,846.57	8,846.57
Capital Expenditure							26,896.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH EXPENDITURE</b>	<b>101,044.16</b>	<b>99,650.28</b>	<b>-1,393.88</b>	<b>84,763.87</b>	<b>80,473.02</b>	<b>79,592.64</b>	<b>111,197.82</b>	<b>88,240.21</b>	<b>88,290.21</b>	<b>103,420.19</b>	<b>88,769.59</b>	<b>87,965.21</b>	<b>113,207.50</b>	<b>89,309.61</b>	<b>89,782.84</b>	<b>104,412.82</b>
<b>NET CASH MOVEMENT</b>	<b>-50,602.97</b>	<b>-55,063.03</b>	<b>-4,460.06</b>	<b>-51,512.49</b>	<b>-59,619.85</b>	<b>-36,483.48</b>	<b>-73,486.51</b>	<b>-58,919.60</b>	<b>-55,275.58</b>	<b>-55,631.86</b>	<b>-10,407.58</b>	<b>536,085.15</b>	<b>-82,120.77</b>	<b>-59,583.49</b>	<b>-10,868.48</b>	<b>-41,624.08</b>
<b>BALANCE CARRIED FORWARD</b>	<b>798,689.49</b>	<b>794,229.43</b>	<b>-4,460.06</b>	<b>742,716.94</b>	<b>683,097.09</b>	<b>646,613.61</b>	<b>573,127.10</b>	<b>514,207.50</b>	<b>458,931.92</b>	<b>403,300.06</b>	<b>392,892.48</b>	<b>928,977.63</b>	<b>846,856.86</b>	<b>787,273.37</b>	<b>776,404.89</b>	<b>734,780.80</b>

745822.62 687108.78 651124.93 568542.48 509598.51 453848.56 398262.95 388685.38 924477.57 852508.15 793976.10 784632.29  
716281.42 658094.99 628471.55 599659.03 550483.36 506769.19 462052.76 463344.37 908249.38 844881.66 784780.51



## COAF BALANCE SHEET to 31 March 2022

### Balance Sheet

	2020/21	2021/22	Movement
<b>CURRENT ASSETS</b>	<b>£</b>	<b>£</b>	
INFORMATION CENTRE STOCK	2,157	2,142	-15
RENTS AND RATES OUTSTANDING	15,426	28,312	12,886
DEBTORS	32,730	19,627	-13,103
ACCRUED INCOME	703,658	182,323	-521,335
PAYMENTS IN ADVANCE	-	6,213	6,213
FUEL & STAMPS	232	3,840	3,608
CASH ON DEPOSIT	339,026	830,584	491,558
CASH IN HAND	227	19,582	19,355
<b>TOTAL ASSETS</b>	<b>1,093,456</b>	<b>1,092,621</b>	-835
<b>CURRENT LIABILITIES</b>	<b>£</b>	<b>£</b>	
CREDITORS	16,644	48,865	32,221
PAYE, NI, PENSIONS	19,329	21,529	2,200
CREDIT CARD	2,001	905	-1,096
ACCRUED EXPENDITURE	18,600	27,141	8,541
DEPOSITS IN HAND	1,200		-1,200
VAT	5,235	5,445	210
SALES TAX CONTROL ACCOUNT	(246)		246
<b>TOTAL LIABILITIES</b>	<b>62,763</b>	<b>103,885</b>	41,122
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,030,693</b>	<b>988,736</b>	-41,956
<b>NET ASSETS</b>	<b>1,030,693</b>	<b>988,736</b>	-41,956

### STATEMENT OF RESERVES AS AT 31ST MARCH 2022

	CORE	HLS*	CS	TOTAL
<b>Reserves Balance as at 1.4.21</b>	<b>396,772</b>	<b>224,204</b>	<b>409,717</b>	<b>1,030,693</b>
Plus Income	577,599	-	424,253	1,001,852
Less Expenditure	627,930	900	414,979	1,043,809
<b>RESERVES BALANCE AS AT 31.3.22</b>	<b>346,441</b>	<b>223,304</b>	<b>418,991</b>	<b>988,736</b>

<b>RESERVES MOVEMENT YTD</b>	-	50,331	-	900	9,274	-	41,957
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RESERVES POLICY per the Financial Regulations adopted by the Board of Conservators on 17th January 2022

2.2 It shall be the Board's policy to maintain a Core Reserve at a level sufficient to cover a minimum of six months' expenditure on salaries and overhead costs.

2.3 The organisation will maintain other reserves as required to be reviewed annually

2.4 The Core reserve should be held as cash in short to medium notice deposit bank accounts.

**Additional note:** \*Higher Level Stewardship (HLS) was a conservation programme preceding CS – paid bi-annually in arrears. There was a surplus of £223,304 when the programme ceased at the end of 2016. These funds are currently being used for cash flow management and will ultimately be spent in the spirit of the original agreement under the guidance of Natural England.

**Income and Expenditure to 31 March 2022**  
**Core and Countryside Stewardship Combined**

INCOME SUMMARY	2021/22 Budget £	2021/22 Actual £	2021/22 Forecast £
Licences & Forest Rate	211,915	217,083	206,004
Unrestricted Funding (WDC, AFT, T/PCs)	228,100	103,027	79,250
Income Generation and Donations	17,480	48,304	46,241
Forest Products incl. Meat and Deer Carcasses	30,155	37,665	30,301
Visitors	11,700	7,377	7,607
Financial	200	1,588	1,549
<b>Total Unrestricted Income</b>	<b>499,550</b>	<b>415,044</b>	<b>370,952</b>
Other Restricted Funding/Grants	34,250	32,626	16,310
Countryside Stewardship Funding from RPA	486,115	424,253	424,253
<b>Total Restricted Income</b>	<b>520,365</b>	<b>456,879</b>	<b>440,563</b>

<b>TOTAL INCOME</b>	<b>1,019,915</b>	<b>871,923</b>	<b>811,514</b>
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EXPENDITURE SUMMARY	2021/22 Budget £	2021/22 Actual £	2021/22 Forecast £
Core Forest Staff Costs	354,600	412,504	389,180
Operational Expenses	166,915	86,317	91,405
Countryside Stewardship Staff Recharges	- 123,815	- 129,929	- 128,206
Administration Overheads	67,350	94,698	101,586
Financial	21,510	16,164	13,632
Visitors	3,300	2,558	2,512
Capital Purchases - Core	30,000	2,342	3,436
Governance/Charity set-up	-	517	280
<b>Total Core Expenditure</b>	<b>519,860</b>	<b>485,172</b>	<b>473,825</b>

C.S. Work Programme Project Expenditure	199,215	157,263	82,047
Staff Costs (Countryside Stewardship )	160,973	127,787	125,529
Countryside Stewardship Staff Recharges	123,815	129,929	128,206
Countryside Stewardship Capital Purchases	-	-	-
Expenditure from Other Ringfenced Funding	4,750	13,729	10,573
<b>Total Expenditure from Ringfenced Funding</b>	<b>488,753</b>	<b>428,708</b>	<b>346,355</b>

<b>TOTAL EXPENDITURE</b>	<b>1,008,613</b>	<b>913,880</b>	<b>820,180</b>
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<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>11,302</b>	<b>(41,957)</b>	<b>(8,666)</b>
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Note: Allocation of surplus	Budget	Actual	Forecast
Surplus / (Deficit) attributable to Core Budget	9,190	(51,231)	(97,137)
Surplus / (Deficit) attributable to Countryside Stewardship	2,112	9,274	88,471
	<b>11,302</b>	<b>(41,957)</b>	<b>(8,666)</b>



## CORE FINANCE SUMMARY 2021/22

INCOME SUMMARY	2021/22 BUDGET £	2021/22 ACTUAL YTD £	2021/22 FORECAST £
Licences & Forest Rate	211,915	217,083	206,004
Countryside Stewardship Staff Recharge	123,815	129,929	128,206
Unrestricted funding (ESCC, WDC, AFT, PCs)	228,100	103,027	79,250
Income generation and Donations	17,480	48,304	46,241
Forest Products incl. Meat and Deer Carcasses	30,155	37,665	30,301
Visitors	11,700	7,377	7,607
Financial	200	1,588	1,549
<b>TOTAL UNRESTRICTED CORE INCOME</b>	<b>623,365</b>	<b>544,973</b>	<b>499,157</b>

Restricted Funds (to be spent under terms of funding restrictions only)	34,250	32,626	16,310
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<b>TOTAL CORE INCOME</b>	<b>657,615</b>	<b>577,599</b>	<b>515,467</b>
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EXPENDITURE SUMMARY	2021/22 BUDGET £	2021/22 ACTUAL YTD £	2021/22 FORECAST £
Core Forest Staff Costs	354,600	412,504	389,180
Operational expenses	166,915	86,317	91,405
Administration Overheads	67,350	94,698	101,586
Financial	21,510	16,164	13,632
Visitors	3,300	2,558	2,512
Governance/Charity set up	-	517	280
<b>TOTAL NON CAPITAL CORE EXPENDITURE</b>	<b>613,675</b>	<b>612,759</b>	<b>598,595</b>

Expenditure from Ringfenced Funding	4,750	13,729	10,573
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<b>Total Core Capital Expenditure</b>	<b>30,000</b>	<b>2,342</b>	<b>3,436</b>
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<b>TOTAL CORE EXPENDITURE</b>	<b>648,425</b>	<b>628,830</b>	<b>612,604</b>
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CORE 2021/22 SUMMARY	BUDGET	ACTUAL YTD	FORECAST
Total COAF CORE Income	657,615	577,599	515,467
Total COAF CORE Expenditure	(648,425)	(628,830)	612,604
<b>Surplus/(Deficit)</b>	<b>9,190</b>	<b>(51,231)</b>	<b>(97,137)</b>

### FORECAST CORE RESERVES TO YEAR END 2021/22

Reserves b/f YE 2020/21	396,772	396,772
FORECAST Surplus/Deficit year ending 2021/22	-	51,231
<b>FORECAST Reserves balance to YE 2021/22</b>	<b>396,772</b>	<b>345,541</b>

**CORE BUDGET INCOME**

	2021/22 Q4 Budget £	2021/22 Q4 Actual £	2021/22 Q4 Variance £	2021/22 FULL YTD Budget £	2021/22 FULL YTD Actual £	2021/22 FULL YTD Variance £	COMMENTARY
<b>Rents, Licences &amp; Wayleaves</b>	<b>26,768</b>	<b>33,156</b>	<b>6,388</b>	<b>211,915</b>	<b>217,083</b>	<b>5,168</b>	Recognised on receipt
Domestic (Track) Rents	2,250	7,397	5,147	25,000	29,085	4,085	Overbudgeted - difficult to estimate/forecast
<b>Commercial Rents/Licences and Wayleaves</b>							
Wayleaves - BT	-	124	124	53,500	53,422	- 78	
Ice Cream Licence	10,375	8,759	- 1,616	41,500	30,889	- 10,611	Overbudgeted - 2022 licences total 28k - 2020-21 income 13k for full year
MOD licence	-	-	-	11,000	11,000	-	
Cats Protection	-	-	-	4,300	4,210	- 90	
Dog Walking Licence	375	105	- 270	1,500	995	- 505	
Wayleaves - Other utilities	64	42	- 22	300	1,141	841	
Model Airplane Licence	104	-	- 104	415	413	- 2	
<b>Riding Permits</b>	<b>9,500</b>	<b>5,730</b>	<b>- 3,770</b>	<b>38,000</b>	<b>43,759</b>	<b>5,759</b>	
<b>Forest Rate</b>	<b>1,000</b>	<b>9,379</b>	<b>8,379</b>	<b>24,000</b>	<b>32,142</b>	<b>8,142</b>	
<b>Residential Property Sales Fees</b>							
Consideration Fees	1,250	-	- 1,250	5,000	838	- 4,162	Overbudgeted - difficult to estimate/forecast
Deed of Covenant	375	315	- 60	1,500	739	- 761	
Licence preparation fees	500	105	- 605	2,000	1,840	- 160	
<b>Temporary licences (incl Filming, Wood, Events)</b>							
Wood Permits	500	339	- 161	2,000	2,274	274	
Commercial licences	175	-	- 175	700	404	- 296	
Filming Permits	250	896	646	1,000	3,617	2,617	
Temporary licences	50	175	125	200	315	115	
Other licences	-	-	-	-	-	-	
<b>Income Generation and Donations</b>	<b>4,370</b>	<b>8,427</b>	<b>4,057</b>	<b>17,480</b>	<b>48,304</b>	<b>30,824</b>	
Memorials	250	-	- 250	1,000	19,943	18,943	Income now received by TAFF and claimed by CoAF as incurred
Donations incl. Donations Box and Post	1,375	1,670	295	5,500	9,295	3,795	2020-21 4.5k - Sponsored rides raised 3k
Donate! Text Giving	150	579	429	600	3,523	2,923	
Car stickers	-	-	-	-	462	462	
Online maps and walks leaflets	750	1,187	437	3,000	4,325	1,325	
EasyFundraising	25	83	58	100	209	109	
Ashdown Forest Riding Association	1,000	2,500	1,500	4,000	6,500	2,500	Significant increase on donations 2020-21 which were 4.3k
Maintenance of Pooh Car Park from ESCC	95	380	285	380	380	-	
Deposits	100	1,150	1,050	400	1,250	850	
Corporate volunteers	-	-	-	-	-	-	
Renewable Heat Incentive (Boiler)	375	791	416	1,500	1,416	- 84	
Feed in Tariff (Solar Panels)	250	86	- 164	1,000	1,002	2	
<b>Unrestricted Funding</b>	<b>40,750</b>	<b>26,927</b>	<b>- 13,824</b>	<b>228,100</b>	<b>103,027</b>	<b>- 125,074</b>	
Ashdown Forest Trust	-	-	-	65,100	65,100	-	
The Ashdown Forest Foundation	37,500	-	- 37,500	150,000	2,000	- 148,000	Budgeted funding from TAFF will not be realised
ESCC	-	24,427	24,427	-	24,427	24,427	Accrued income representing deficit payment per the Act
WDC	2,500	2,500	-	10,000	10,000	-	
Parish Councils	750	-	- 750	3,000	1,500	- 1,500	YTD Maresfield 1k, West Hoathly 0.5k
Car Park Charging	-	-	-	-	-	-	
<b>Sale of Forest Products including Meat and Deer Carcasses</b>	<b>7,539</b>	<b>9,753</b>	<b>2,214</b>	<b>30,155</b>	<b>37,665</b>	<b>7,510</b>	
Sale of forest products	750	-	- 750	3,000	4,047	1,047	
Turkey Oak	-	-	-	-	-	-	
Pony Grazing Programme	4,389	1,972	- 2,416	17,555	8,685	- 8,870	Programme no longer running
Grazing Project Income (deer)	625	1,930	1,305	2,500	5,159	2,659	Ben Rigby Game
Sheep meat sales	750	-	- 750	3,000	4,594	1,594	
Wool	25	43	18	100	43	- 57	
Sale of breeding sheep	500	1,030	530	2,000	3,525	1,525	Hebridean ewes & lambs - offsets sheep meat sales
Beef	500	-	- 500	2,000	3,755	1,755	
Sale of Breeding cattle	-	-	-	-	1,850	1,850	
Miscellaneous Other	-	4,777	4,777	-	6,008	6,008	
<b>Visitors</b>	<b>2,925</b>	<b>786</b>	<b>- 2,139</b>	<b>11,700</b>	<b>7,377</b>	<b>- 4,323</b>	
Barn sales	2,000	376	- 1,624	8,000	4,319	- 3,681	Sales impacted by lockdowns etc
Pop-up café	750	-	- 750	3,000	-	- 3,000	No activity - impacted by lockdowns etc
Sheep Proof Your Dog	-	-	-	-	1,758	1,758	
AF Centre Events	-	-	-	-	-	-	
Education team-run events	-	131	131	-	258	258	
Hire of premises	-	-	-	-	377	377	
Hire of staff/equipment	50	189	139	200	189	- 11	
Talks by staff	-	90	90	-	157	157	
Miscellaneous Amenity and Community	125	-	- 125	500	320	- 180	
<b>Financial</b>	<b>50</b>	<b>39</b>	<b>- 11</b>	<b>200</b>	<b>1,588</b>	<b>1,388</b>	
Bank Interest	50	39	- 11	200	65	- 135	
Sale of Assets	-	-	-	-	-	-	
Insurance Claims	-	-	-	-	1,220	1,220	
Other Finance	-	-	-	-	303	303	
<b>Restricted Funds (designated for a specific purpose)</b>	<b>8,563</b>	<b>16,316</b>	<b>7,754</b>	<b>34,250</b>	<b>32,626</b>	<b>- 1,624</b>	
Friends of Ashdown Forest	1,375	-	- 1,375	5,500	-	- 5,500	Budget assumed to relate to Website - will realise in 2022-23
Ashdown Forest Conservation Trust	-	-	-	-	-	-	
Other grants or funding received	6,000	950	- 5,050	24,000	3,653	- 20,347	Offsets against education income & Test & Trial below
School income for school visits	1,188	4,966	3,779	4,750	18,573	13,823	
Test & Trial	-	10,400	10,400	-	10,400	10,400	
<b>COAF CORE INCOMES</b>	<b>90,964</b>	<b>95,404</b>	<b>4,440</b>	<b>533,800</b>	<b>447,670</b>	<b>- 86,130</b>	
<b>Countryside Stewardship Staff Recharge</b>	<b>30,954</b>	<b>37,695</b>	<b>6,741</b>	<b>123,815</b>	<b>129,929</b>	<b>6,114</b>	
Core staff: 1.8 multiplier difference above employee cost	14,704	25,145	10,442	58,815	79,684	20,869	
Contracted-out in-house staff	16,250	12,549	- 3,701	65,000	50,244	- 14,756	
<b>TOTAL COAF CORE INCOME AFTER RECHARGES</b>	<b>121,918</b>	<b>133,098</b>	<b>11,181</b>	<b>657,615</b>	<b>577,599</b>	<b>- 80,016</b>	
Total core income	82,401	79,087	- 3,314	499,550	415,044	- 84,506	
CS recharge	30,954	37,695	6,741	123,815	129,929	6,114	
Other Restricted Funding/Grants (designated for a specific purpose)	8,563	16,316	7,754	34,250	32,626	- 1,624	
Total income	121,918	133,098	11,181	657,615	577,599	- 80,016	

**CORE BUDGET EXPENDITURE**

	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	COMMENTARY
	Q4	Q4	Q4	FULL YTD	FULL YTD	FULL YTD	
	Budget	Actual	Variance	Budget	Actual	Variance	
	£	£	£	£	£	£	
<b>CORE Staff Costs</b>	<b>88,650</b>	<b>148,532</b>	<b>- 59,882</b>	<b>354,600</b>	<b>540,291</b>	<b>- 185,691</b>	
<i>Gross salaries</i>	88,650	118,690	- 30,040	354,600	410,431	- 55,831	Holiday & TOIL accrued in line with FRS102 19.6 k
<i>Employer's NI</i>	-	8,303	- 8,303	-	33,758	- 33,758	Salary increase 1.75% applied retrospectively for full FY
<i>Employer's pension contribution</i>	-	21,540	- 21,540	-	96,102	- 96,102	
<b>Countryside Stewardship Recharges</b>	<b>-</b>	<b>41,338</b>	<b>- 41,338</b>	<b>-</b>	<b>127,787</b>	<b>- 127,787</b>	
<i>CS staff total cost to employer</i>	-	41,338	- 41,338	-	127,787	- 127,787	
<b>TOTAL CORE STAFF COSTS AFTER RECHARGES</b>	<b>88,650</b>	<b>107,194</b>	<b>- 18,544</b>	<b>354,600</b>	<b>412,504</b>	<b>- 57,904</b>	Cost of Fencing consultant on CS as utilised in Core est 31k
<b>Operational expenses</b>	<b>41,729</b>	<b>19,577</b>	<b>22,151</b>	<b>166,915</b>	<b>86,317</b>	<b>80,598</b>	
<b>Transport, machinery, equipment (incl vehicle insurance)</b>	<b>13,451</b>	<b>10,716</b>	<b>2,735</b>	<b>53,805</b>	<b>44,973</b>	<b>8,832</b>	
<i>Machinery (Big) - Parts</i>	125	-	125	500	533	- 33	
<i>Machinery (Big) - Repairs</i>	200	190	10	800	207	593	
<i>Machinery hire</i>	-	-	-	-	-	-	
<i>Machinery (Small) - Parts and fuel</i>	250	28	222	1,000	501	499	
<i>Machinery (Small) - Repairs</i>	125	183	- 58	500	964	- 464	
<i>Tractors - Fuel &amp; Oil</i>	1,500	411	1,089	6,000	3,901	2,099	
<i>Tractors - Parts</i>	250	1,505	1,755	1,000	729	271	£1668 cost for 1200 hour service misposted
<i>Tractors - Insurance</i>	1,226	1,218	8	4,905	5,028	- 123	
<i>Tractors - Repairs</i>	250	296	- 46	1,000	1,500	- 500	
<i>Tractors - Servicing</i>	700	4,805	- 4,105	2,800	4,805	- 2,005	Service in Jan 2.9k, misposted 4.21 service 1.7k journalled
<i>Vehicles - Fuel &amp; Oil</i>	2,000	1,188	812	8,000	6,880	1,120	
<i>Vehicles - Repairs</i>	1,250	693	557	5,000	2,093	2,907	
<i>Vehicles - Servicing</i>	500	-	500	2,000	2,695	- 695	Underbudgeted expense - 2 vehicles outstanding for Q4
<i>Vehicles - Parts</i>	375	21	354	1,500	905	595	
<i>Vehicles - Insurance</i>	2,750	3,005	- 255	11,000	11,550	- 550	
<i>Vehicles - Licences</i>	450	-	450	1,800	2,200	- 400	
<i>Radio</i>	1,375	150	1,225	5,500	150	5,350	
<i>Hand tools</i>	125	33	92	500	331	169	
<b>Income Generation expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Staff expenses</b>	<b>15,300</b>	<b>198</b>	<b>15,102</b>	<b>61,200</b>	<b>4,507</b>	<b>56,693</b>	
<i>HR expenses</i>	13,750	-	13,750	55,000	-	55,000	
<i>Travel expenses</i>	25	-	25	100	20	80	
<i>Staff mileage expenses</i>	75	-	75	300	262	38	
<i>Staff and Volunteer Clothing</i>	200	198	2	800	322	478	
<i>Staff training</i>	1,250	-	1,250	5,000	3,902	1,098	
<b>Volunteer expenses</b>	<b>325</b>	<b>160</b>	<b>165</b>	<b>1,300</b>	<b>638</b>	<b>662</b>	
<i>Volunteer mileage expenses</i>	200	160	40	800	638	162	
<i>Meetings &amp; volunteer expenses</i>	125	-	125	500	-	500	
<b>Byelaws and signage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General conservation</b>	<b>750</b>	<b>350</b>	<b>400</b>	<b>3,000</b>	<b>6,115</b>	<b>- 3,115</b>	
<i>Woodland management (contractor costs)</i>	750	350	400	3,000	6,115	- 3,115	Dangerous tree clearance - underbudgeted - inc centre car park
<b>Pony Grazing Programme</b>	<b>5,000</b>	<b>377</b>	<b>4,623</b>	<b>20,000</b>	<b>9,067</b>	<b>10,933</b>	
<b>General Operations</b>	<b>4,725</b>	<b>4,720</b>	<b>5</b>	<b>18,900</b>	<b>16,939</b>	<b>1,961</b>	
<i>Car park surface materials</i>	1,000	-	1,000	4,000	2,744	1,256	
<i>Bridges</i>	1,075	-	1,075	4,300	-	4,300	
<i>Ride maintenance and Riding-related expenses</i>	2,250	595	1,655	9,000	2,133	6,867	
<i>Non-CS Fencing</i>	125	-	125	500	3,211	- 2,711	Long Car park quarry fencing & education centre - underbudgeted
<i>PR and Leaflets</i>	-	3,930	- 3,930	-	7,730	- 7,730	Ignite costs £950 pcm contract includes accrual March 22
<i>Litter disposal</i>	25	-	25	100	280	- 180	
<i>Commoners' Expenses</i>	125	195	- 70	500	332	168	
<i>Health &amp; Safety</i>	125	0	125	500	510	- 10	
<b>Other</b>	<b>2,178</b>	<b>3,056</b>	<b>- 879</b>	<b>8,710</b>	<b>4,078</b>	<b>4,632</b>	
<i>Memorials</i>	2,000	626	1,374	8,000	907	7,093	
<i>Vachery</i>	-	-	-	-	171	- 171	
<i>Subscriptions</i>	53	-	53	210	199	11	
<i>Miscellaneous Amenity and Community Costs</i>	125	2,430	- 2,305	500	2,802	- 2,302	Pond works forecast for Q4 funded in 2020
<b>Administration Overheads</b>	<b>16,838</b>	<b>19,353</b>	<b>- 2,516</b>	<b>67,350</b>	<b>94,698</b>	<b>- 27,348</b>	
<b>Forest Centre Running costs (rates, utilities, maintenance)</b>	<b>5,450</b>	<b>5,933</b>	<b>- 483</b>	<b>21,800</b>	<b>14,675</b>	<b>7,125</b>	
<i>Office Furniture - small items</i>	-	-	-	-	-	-	
<i>Buildings Maintenance</i>	2,250	3,042	- 792	9,000	3,750	5,250	
<i>Buildings Services</i>	1,625	1,153	472	6,500	5,425	1,075	
<i>Refreshments</i>	-	13	- 13	-	369	- 369	
<i>Rates (WDC)</i>	825	204	621	3,300	715	2,585	
<i>Electricity</i>	500	1,521	- 1,021	2,000	3,612	- 1,612	
<i>Water rates</i>	250	-	250	1,000	804	196	
<b>Other core staff costs (contract staff, recruitment expenses)</b>	<b>3,000</b>	<b>3,546</b>	<b>- 546</b>	<b>12,000</b>	<b>31,225</b>	<b>- 19,225</b>	Other core staff and contractors - now Office support only
<b>Post, phone, printing, stationery</b>	<b>1,400</b>	<b>3,542</b>	<b>- 2,142</b>	<b>5,600</b>	<b>12,880</b>	<b>- 7,280</b>	
<i>Postage</i>	300	135	165	1,200	1,158	42	
<i>Stationery</i>	75	118	- 43	300	282	18	
<i>Stationery - Printing</i>	300	847	- 547	1,200	2,538	- 1,338	Underbudgeted - 250off Vision document £590
<i>Telephone</i>	725	2,442	- 1,717	2,900	8,901	- 6,001	Staff mobile phone contracts unbudgeted
<b>Professional Fees</b>	<b>2,000</b>	<b>5,549</b>	<b>- 3,549</b>	<b>8,000</b>	<b>8,751</b>	<b>- 751</b>	
<i>Audit and accountancy</i>	2,000	4,850	- 2,850	8,000	6,607	1,393	
<i>Legal</i>	-	563	- 563	-	569	- 569	
<i>Other professional fees</i>	-	137	- 137	-	1,575	- 1,575	Artwork for Vision brochure
<b>Insurances, excluding vehicles</b>	<b>2,675</b>	<b>3,226</b>	<b>- 551</b>	<b>10,700</b>	<b>12,249</b>	<b>- 1,549</b>	
<i>Insurance buildings</i>	2,250	2,623	- 373	9,000	10,338	- 1,338	Underbudgeted
<i>Trustee Indemnity Insurance</i>	300	376	- 76	1,200	1,434	- 234	
<i>Other Insurance</i>	125	227	- 102	500	477	23	
<b>IT</b>	<b>2,250</b>	<b>2,509</b>	<b>4,759</b>	<b>9,000</b>	<b>14,843</b>	<b>- 5,843</b>	
<i>Computing - hardware &amp; software small items</i>	-	1,824	1,824	-	558	- 558	Includes commissioning costs of laptops
<i>Computing - service</i>	2,250	4,213	- 1,963	9,000	13,678	- 4,678	Underbudgeted - Sage & Knibbs expense alone 11kpa
<i>Website Costs</i>	-	4,897	4,897	-	607	- 607	Majority treated as Prepayment - to be funded by Friends

Miscellaneous	63	67	-	4	250	76	174	
<i>Miscellaneous finance and support purchases</i>	63	67	-	4	250	76	174	
<b>Financial</b>	<b>5,375</b>	<b>4,701</b>	<b>674</b>	<b>21,510</b>	<b>16,164</b>	<b>5,346</b>		
Irrecoverable rents and rates and bad debts	-	-	-	-	-	-	-	
<i>Bad debt write off</i>	-	-	-	-	-	-	-	
<i>Irrecoverable Rents and Rates</i>	-	-	-	-	-	-	-	
Bank charges	150	187	-	37	610	674	64	
<i>Bank Interest Paid</i>	-	-	-	10	-	-	10	
<i>Bank charges</i>	150	187	-	37	600	674	74	
Other Financial expense	5,225	4,514	711	20,900	15,490	5,410		
<i>Input VAT irrecoverable (non-CS)</i>	5,000	4,313	687	20,000	14,496	5,504		
<i>Suspense account and adjustments</i>	-	-	-	-	-	-	-	
<i>Credit card terminal</i>	200	197	3	800	974	174		
<i>Financial expense - other</i>	25	3	22	100	20	80		
<b>Visitors</b>	<b>825</b>	<b>274</b>	<b>551</b>	<b>3,300</b>	<b>2,558</b>	<b>742</b>		
Information Centre (Shop)	575	274	301	2,300	947	1,353		
<i>Barn stock - Opening</i>	-	-	-	-	-	-	-	
<i>Barn Stock - Closing</i>	-	-	-	-	-	-	-	
<i>Info centre purchases other than stock</i>	75	54	21	300	150	150		
<i>Stock for resale</i>	500	220	280	2,000	797	1,203		
Forest Centre Events	250	-	250	1,000	1,611	611		
<i>Forest Centre Events</i>	-	-	-	-	-	-	-	
<i>Sheep Proof Your Dog</i>	-	-	-	-	1,611	1,611		Unbudgeted - matched in income
<i>Pop-up Café</i>	250	-	250	1,000	-	1,000		
Governance/Charity Expenditure	-	299	299	-	517	517		
<i>Funding for charity</i>	-	299	299	-	517	517		
Expenditure from Ringfenced Funding	1,188	4,677	3,490	4,750	13,729	8,979		
<i>Education programme resources</i>	1,188	2,283	1,095	4,750	9,145	4,395		Excess of spending on education not covered by CS
<i>Travel bursaries for schools</i>	-	195	195	-	938	938		
<i>Education Team-run Events</i>	-	2,007	2,007	-	3,454	3,454		
<i>Test &amp; Trial</i>	-	193	193	-	193	193		
<b>Total non capital Expenditure</b>	<b>154,604</b>	<b>156,076</b>	<b>1,472</b>	<b>618,425</b>	<b>626,488</b>	<b>8,063</b>		
<b>Capital Expenditure</b>	<b>7,500</b>	<b>1,167</b>	<b>6,333</b>	<b>30,000</b>	<b>2,342</b>	<b>27,658</b>		
<i>Office Furniture - Capital</i>	-	-	-	-	-	-	-	
<i>Computing - Hardware &amp; Software - Capital</i>	1,250	1,167	83	5,000	2,342	2,658		
<i>Machinery (Big) - Acquisition - Capital</i>	-	-	-	-	-	-	-	
<i>Machinery (Big) - Parts - Acquisition - Capital</i>	-	-	-	-	-	-	-	
<i>Machinery (Small) - Acquisition - Capital</i>	250	-	250	1,000	-	1,000		
<i>Tractors Acquisition - Capital</i>	-	-	-	-	-	-	-	
<i>Vehicles Acquisition - Capital</i>	6,000	-	6,000	24,000	-	24,000		
<i>Vehicles - Parts - Capital</i>	-	-	-	-	-	-	-	
<b>COAF CORE EXPENDITURE</b>	<b>162,104</b>	<b>157,243</b>	<b>4,860</b>	<b>648,425</b>	<b>628,830</b>	<b>19,595</b>		
<b>Countryside Stewardship Staff Recharge</b>	<b>- 30,954</b>	<b>- 37,695</b>	<b>6,741</b>	<b>- 123,815</b>	<b>- 129,929</b>	<b>- 6,114</b>		
<i>Core staff: 1.8 multiplier difference above employee cost</i>	- 14,704	- 25,145	10,442	- 58,815	- 79,684	- 20,869		
<i>Contracted-out in-house staff</i>	- 16,250	- 12,549	3,701	- 65,000	- 50,244	- 14,756		
<b>TOTAL EXPENDITURE</b>	<b>131,150</b>	<b>119,549</b>	<b>11,601</b>	<b>524,610</b>	<b>498,902</b>	<b>25,708</b>		

## COUNTRYSIDE STEWARDSHIP FINANCE 2021/22

SUMMARY	BUDGET 2021/22	ACTUAL YTD	VARIANCE YE
Surplus brought forward at Year End 31 March 2021	409,717	409,717	-
Projected Income/Expenditure Surplus for Year Ending 31 March 2022	2,112	9,274	7,162
Projected Surplus/deficit to be carried forward	411,829	418,991	7,162
<b>INCOME</b>			
Heathland Area Projects (LH1)	395,214	424,253	
Bracken Supplement (SP3)	33,651		
Educational Visits (ED1)	7,250		
Woodland CS (WD2): Deer Project	45,000		
Woodland CS (WD2): Woodland Management	5,000		
<b>TOTALS</b>	<b>486,115</b>	<b>424,253</b>	<b>- 61,862</b>
<b>EXPENDITURE</b>			
Heathland Area Projects (LH1)	396,902	312,386	180,318
Bracken Supplement (SP3)	33,651	39,253	39,253
Educational Visits (ED1)	7,250	7,250	7,250
Woodland CS (WD2): Deer Project	41,200	53,713	11,364
Woodland CS (WD2): Woodland Management	5,000	2,376	5,000
Other Income			
<b>TOTALS</b>	<b>484,003</b>	<b>414,979</b>	<b>243,185</b>
<b>SURPLUS/(DEFICIT) FOR CURRENT FINANCIAL YEAR</b>	<b>2,112</b>	<b>9,274</b>	<b>- 305,047</b>
<b>CS STAFF COSTS</b>			
<b>CS staff (funded by LH1)</b>	<b>189,952</b>	<b>160,126</b>	<b>-</b>
<i>Total cost to employer (to include NI, pension)</i>	139,440	98,479	-
<i>1.8 multiplier difference to be attributed to Forest Core Budget</i>	50,512	61,647	-
<b>Deer Programme staff (funded by WD2)</b>	<b>29,836</b>	<b>47,345</b>	<b>-</b>
<i>Total cost to employer (to include NI, pension)</i>	21,533	29,308	-
<i>1.8 multiplier difference to be attributed to Forest Core Budget</i>	8,303	18,037	-
<b>TOTAL STAFF COSTS</b>	<b>219,788</b>	<b>207,471</b>	<b>-</b>
<b>HEATHLAND AREA PROJECTS (LH1)</b>			
01 - MH31/03 Manage Scrub (Gorse)	15,000	40,939	17,540
02 - AP30/01 Wild Fire Risk and Plan	500	106	606
03 - MH31/01 Birch, Oak, Willow and Scots Pine Control	20,000	2,903	22,903
04 - MS00/02 Remove Rhododendron and Gaultheria (Heathland)	1,000	1,522	1,922
06 - MD31/01 Invisible Fencing		4,167	159
06 - MD31/02 Provide/Maintain Livestock Control Structures (Visible)	20,000	17,286	34,865
07 - MC8 Clump Management		106	106
08 - MG00/01 Conservators Grazing - Cattle	8,000	5,432	11,289
09 - MG00/02 Commoners Headage Payments	25,000	26,270	25,000
10 - MG00/03 Commoners Herd Project	-	-	-
11 - MG10/01 Conservators Grazing - Sheep	10,000	8,269	12,434
12 - MG20/01 Conservators Grazing - Ponies	2,500	2,885	2,870
13 - MD03/01 Livestock Welfare Facility - Barn at Little Broadstone	-	747	-
14 - ME02/01 Maintain signs and boards		1,452	1,293
15 - MH37/01 Manage Heather	-	783	783
15 - MH32/03 Manage Grassland (Mowing)	100	7,971	7,971
17 - MH31/02 Removal of Invasive Woodland	200	1,693	1,893
18 - MS00/03 Remove Turkey Oak	400	-	-
20 - MH02/01 Create Glades (wood permits)	1,500	476	476
19 - MS10/01 Control of non-native species (spraying)	3,000	2,663	2,663
21 - MH04/01 Annual mowing of rides	5,000	-	-
25 - MH61/01 Manage Habitat (open waters, etc) by excavation	750	2,387	750
26 - MH64/01 Manage Habitat (open waters, etc) dredging	750	53	803
29 - MI100 Ashdown Forest Life	-	741	741
	-	210	-

Grazing Assistant Contractor	12,000	7,581	12,000
<b>Bracken Supplement (SP3)</b>	<b>33,651</b>	<b>39,253</b>	<b>39,253</b>
05 - MH32/02 Bracken Control	33,651	39,253	39,253
<b>Educational Visits (ED1)</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>
28 - MI60 School Visits - Teacher time & support costs (ED1)	7,250	7,250	7,250
<b>Woodland CS (WD2): Woodland Management</b>	<b>5,000</b>	<b>2,376</b>	<b>5,000</b>
17 - MS00/01 Rhododendron Removal by Cutting/Spraying (Woodland)	5,000	2,376	5,000
<b>Woodland CS (WD2): Deer Management (See supporting budget)</b>	<b>11,364</b>	<b>6,368</b>	<b>11,364</b>
22 - MS30/01 Deer Project additional costs (excl.staff cost)	11,364	6,368	11,364
<b>Fencing Public Consultation and Application</b>	<b>60,000</b>	<b>-</b>	<b>-</b>
Project costs from Project Budget v1	60,000	-	-
<b>ADDITIONAL EXPENDITURE (LH1)</b>	<b>21,250</b>	<b>15,619</b>	<b>21,250</b>
Staff Expenses and Training	1,000	-	1,000
CMSi Software & Training	200	-	200
Memberships/Subscriptions	50	161	50
Small tools and equipment (under £100)	500	7	500
Vehicle expenses including repairs	4,000	1,146	4,000
Machinery repairs	500	4	500
VAT	15,000	14,300	15,000
<b>Capital purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery capital	-	-	-
Capital items for deer programme	-	-	-
Other capital items	-	-	-
Total staff costs	219,788	207,471	-
Total projects and supporting costs	264,215	207,508	243,185
CS capital purchases	-	-	-
IN HOUSE STAFF COSTS RECHARGE FROM CORE CURRENT YEAR	-	-	-
<b>TOTAL CS EXPENDITURE</b>	<b>484,003</b>	<b>414,979</b>	<b>243,185</b>
<b>IN HOUSE STAFF COSTS RECHARGE FROM CORE CURRENT YEAR</b>	<b>65,000</b>	<b>50,244</b>	<b>-</b>

	Q1 Time	Q1 Cost	Q2 Time	Q2 Cost	Q3 Time	Q3 Cost	Q4 Time	Q4 Cost	YTD cost	Q1-4 Total	Q2-4 Total	Time
<b>1 - MH31/03 Manage Gorse</b>		<b>1058.4</b>	<b>0</b>	<b>423.36</b>	<b>0</b>	<b>846.72</b>	<b>0</b>	<b>211.68</b>		<b>2540.16</b>	<b>1481.76</b>	<b>0</b>
Ranger	5	1058.4	2	423.36	4	846.72	1	211.68	2,540.16			12
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>2 - AP30/01 Wild Fire Risk &amp; Plan</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105.84</b>	<b>0</b>	<b>-</b>		<b>105.84</b>	<b>105.84</b>	<b>0</b>
Ranger	0	0	0	0	0.5	105.84	0	-	105.84			0.5
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>3 - MH31/01 Birch Oak</b>		<b>105.84</b>	<b>0</b>	<b>211.68</b>	<b>0</b>	<b>1633.20</b>	<b>0</b>	<b>952.56</b>		<b>2903.28</b>	<b>2797.44</b>	<b>0</b>
Ranger	0.5	105.84	1	211.68	6	1270.08	4.5	952.56	2,540.16			12
Countryside Worker	0	0	0	0	3	363.12	0	-	363.12			3
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>4 - MS00/02 Rhododendron (Heathland)</b>		<b>710.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211.68</b>	<b>0</b>	<b>-</b>		<b>922.44</b>	<b>211.68</b>	<b>0</b>
Ranger	2.5	529.2	0	0	1	211.68	0	-	740.88			3.5
Countryside Worker	1.5	181.56	0	0	0	0.00	0	-	181.56			1.5
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>5 - MH2 Bracken Control</b>		<b>740.88</b>	<b>0</b>	<b>4442.42</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>5183.30</b>	<b>4442.42</b>	<b>0</b>
Ranger	3.5	740.88	4	846.72	0	0.00	0	-	1,587.60			7.5
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	10	3595.7	0	0.00	0	-	3,595.70			10
			0	0	0	0	0	-	-			0
<b>6 - MD31/01 Invisible Fencing</b>		<b>158.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>158.76</b>	<b>0.00</b>	<b>0</b>
Ranger	0.75	158.76	0	0	0	0.00	0	-	158.76			0.75
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>7 - MD31/02 Visible Fencing</b>		<b>4373.268</b>	<b>0</b>	<b>1615.29</b>	<b>0</b>	<b>2041.36</b>	<b>0</b>	<b>6,834.69</b>		<b>14864.61</b>	<b>10491.34</b>	<b>0</b>
Ranger	8	1693.44	0.5	105.84	8.5	1799.28	17	3,598.56	7,197.12			34
Countryside Worker	11	1331.44	9.5	1149.88	2	242.08	0	-	2,723.40			22.5
Tractor Driver	3.75	1348.388	1	359.57	0	0.00	9	3,236.13	4,944.09			13.75
			0	0	0	0	0	-	-			0
<b>8 - MG00/01 Cattle</b>		<b>846.72</b>	<b>0</b>	<b>854.32</b>	<b>0</b>	<b>1428.84</b>	<b>0</b>	<b>158.76</b>		<b>3288.64</b>	<b>2441.92</b>	<b>0</b>
Ranger	4	846.72	3.75	793.8	6.75	1428.84	0.75	158.76	3,228.12			15.25
Countryside Worker	0	0	0.5	60.52	0	0.00	0	-	60.52			0.5
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>9 - MG00/02 Commoners Headage</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-	-			0
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>10 - MG00/03 Commoners Herd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-	-			0
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>11 - MG10 Sheep</b>		<b>1693.44</b>	<b>0</b>	<b>687.96</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>52.92</b>		<b>2434.32</b>	<b>740.88</b>	<b>0</b>
Ranger	8	1693.44	3.25	687.96	0	0.00	0.25	52.92	2,434.32			11.5
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>12 - MG20 Ponies</b>		<b>264.6</b>	<b>0</b>	<b>105.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>370.44</b>	<b>105.84</b>	<b>0</b>
Ranger	1.25	264.6	0.5	105.84	0	0.00	0	-	370.44			1.75
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>13 - MD03 Livestock Welfare Facility</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-	-			0
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>14 - MH3+ Manage Heather</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>782.93</b>	<b>0</b>	<b>-</b>		<b>782.93</b>	<b>782.93</b>	<b>0</b>
Ranger	0	0	0	0	2	423.36	0	-	423.36			2
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	1	359.57	0	-	359.57			1
			0	0	0	0	0	-	-			0
<b>15 - MH32/03 Manage Grassland</b>		<b>0</b>	<b>0</b>	<b>60.52</b>	<b>0</b>	<b>7011.62</b>	<b>0</b>	<b>898.93</b>		<b>7971.06</b>	<b>7971.06</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-	-			0
Countryside Worker	0	0	0.5	60.52	0	0.00	0	-	60.52			0.5
Tractor Driver	0	0	0	0	19.5	7011.62	2.5	898.93	7,910.54			22
			0	0	0	0	0	-	-			0
<b>16 - MH31/02 Removal of Invasive Woodland</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635.04</b>	<b>0</b>	<b>1,058.40</b>		<b>1693.44</b>	<b>1693.44</b>	<b>0</b>
Ranger	0	0	0	0	3	635.04	5	1,058.40	1,693.44			8
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0
<b>17 - MS00/01 Rhododendron (woodland)</b>		<b>52.92</b>	<b>0</b>	<b>52.92</b>	<b>0</b>	<b>211.68</b>	<b>0</b>	<b>1,058.40</b>		<b>1375.92</b>	<b>1323.00</b>	<b>0</b>
Ranger	0.25	52.92	0.25	52.92	1	211.68	5	1,058.40	1,375.92			6.5
Countryside Worker	0	0	0	0	0	0.00	0	-	-			0
Tractor Driver	0	0	0	0	0	0.00	0	-	-			0
			0	0	0	0	0	-	-			0

<b>18 - MS00/03 Remove turkey oak</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-				0
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>19 - MS10/01 Remove invasive species</b>		<b>151.3</b>	<b>0</b>	<b>2511.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>2662.74</b>	<b>2511.44</b>	<b>0</b>
Ranger	0	0	1	211.68	0	0.00	0	-				1
Countryside Worker	1.25	151.3	19	2299.76	0	0.00	0	-				20.25
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>20 - MH02/01 Create glades</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>476.28</b>		<b>476.28</b>	<b>476.28</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	2.25	476.28				2.25
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>21 - MH04/01 Mowing Rides</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-				0
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>22 - MS30 Deer Project</b>		<b>0</b>	<b>0</b>	<b>211.68</b>	<b>0</b>	<b>105.84</b>	<b>0</b>	<b>-</b>		<b>317.52</b>	<b>317.52</b>	<b>0</b>
Ranger	0	0	1	211.68	0.5	105.84	0	-				1.5
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>23 - MC8 Clump management</b>		<b>105.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>105.84</b>	<b>0.00</b>	<b>0</b>
Ranger	0.5	105.84	0	0	0	0.00	0	-				0.5
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>24 - MC6 Cultural Features</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	0	-				0
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>25 - MH61/01 Manage Habitat (excavation)</b>		<b>0</b>	<b>0</b>	<b>52.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-</b>		<b>52.92</b>	<b>52.92</b>	<b>0</b>
Ranger	0	0	0.25	52.92	0	0.00	0	-				0.25
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>26 - MH64 Manage Habitat (dredging)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>740.88</b>		<b>740.88</b>	<b>740.88</b>	<b>0</b>
Ranger	0	0	0	0	0	0.00	3.5	740.88				3.5
Countryside Worker	0	0	0	0	0	0.00	0	-				0
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>30 - ME02/01 Maintain Signs &amp; Boards</b>		<b>1134.4</b>	<b>0</b>	<b>52.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>105.84</b>		<b>1293.16</b>	<b>158.76</b>	<b>0</b>
Ranger	2.5	529.2	0.25	52.92	0	0.00	0.5	105.84				3.25
Countryside Worker	5	605.2	0	0	0	0.00	0	-				5
Tractor Driver	0	0	0	0	0	0.00	0	-				0
			0		0		0					0
<b>Q1 total =</b>	<b>9839.648</b>	<b>Q2 total =</b>	<b>11283.27</b>	<b>Q3 total =</b>	<b>15,014.75</b>	<b>Q4 total =</b>	<b>12,549.34</b>	<b>50,244.48</b>	<b>50244.48</b>	<b>38847.35</b>	<b>227.50</b>	
									<b>Q1-4 Total</b>	<b>Q2-4 Total</b>		



**ASSET REGISTER 2021-22****SUMMARY OF TOTALS**

Ashdown Forest Centre buildings (Insured replacement value)	1,513,017
Whitehouse Barn (Insured value)	91,001
Contents, stock, equipment, machinery	302,283
Vehicles	284,429
Livestock	54,289
<b>Asset value for annual return</b>	<b>2,245,019</b>

**Combined Assets****Cost****Movements in the year****£****The following assets were purchased:**

Dell latitude 3520 laptop (CB)	836
Dell Vostro I5 Laptops x2 (AW/KD)	1,175

**2,011****There were no assets sold****As at 31st March 2022 the following assets were held:****Value****The Conservators own the following land:****Hectares****£**

Friends Wood	5.15	1
Chelwood Gate (Streeters Rough)	34.8	1
Chelwood Gate (Charles Smith Wood)	1.82	1
Millbrook, Nutley	0.12	1
Glenmore Road, Crowborough	0.2	1
Twyford	1.27	1
Isle of Thorns	5.54	1
Chelwood Vachery	27.92	1
Brabies Gate	1.42	1
Whitehouse Farm, Duddleswell	0.8	1
Friends Fields, Chuck Hatch	2.3	1
Browns Brook, Fairwarp	0.19	1
Lamberts	0.37	1
	<b>81.9</b>	<b>13</b>

Date of acquisition	Description	Location	Cost\Value	F&F & Office	Machinery	Computer	Vehicles	AV & Radio	Livestock	Fencing & stock control	Other	Assets bought in year	Sale of assets	NOTES
12/04/2000	Counter balance weight box	Main tractor	460		460									
03/11/2000	Moheda crane 95 forest trailer (Serial No: 17045) c/w with integral FMV 290 crane c/w grab rotator (Serial No: BRS 991108630)	Vehicle garage	12,860		12,860									
05/02/2002	Humane Killer	Mike Payne	418		418									
01/04/2003	Projector/Mouse/Trolley	Education Barn	1,974					1,974						
01/03/2004	Rangers' office furniture	Office	3,679	3,679										
01/10/2004	Chemical Chest	Garage	585	585										
01/09/2005	Fransgarg Winch V9000GS	Garage	4,700		4,700									
01/02/2006	Humane Killer	Rich Allum	185		185									
01/03/2006	Engine Crane WC1	Garage	162		162									
15/06/2006	Cash Register	Information Barn	595	595										
01/08/2006	Wood planer	Workshop	4,005		4,005									
01/03/2007	Audio Visual Unit	Information Barn	2,812					2,812						
01/04/2007	Intruder Alarm	Radio Room	523								523			
01/06/2007	Winterhoff trailer (D58339)	Garage	1,450		1,450									
01/06/2007	Log Grab	Garage	1,400		1,400									
01/07/2007	Ifor Williams double decker sheeptrailer	Off-site rented secure barn												
01/06/2008	Sheephandling system	Off site in rented field	4,060		4,060									
01/11/2008	Air compressor	Garage	423		423									
01/12/2008	Fuel tank	Yard	3,295		3,295									
01/01/2009	Cable finder	Office	858		858									
01/03/2009	Yellow trailer (215770)	Garage	5,995		5,995									
01/07/2009	Ahwi Mulcher	Garage	26,000		26,000									
01/07/2009	Fuel tank	Yard	3,728		3,728									
01/10/2009	McConnel cutter head	Garage	3,665		3,665									
01/10/2009	Spearhead destroyer	Garage	6,150		6,150									
01/02/2010	Small Trailer P6E	Garage	671		671									
19/04/2010	Ford Ranger Truck <b>GK60 ORP</b>	Volunteers	13,422				13,422							
18/06/2010	Lawnmower - Rough Cut Mower	Garage	1,477		1,477									
26/09/2011	Ford Ranger <b>GK61 OGV (Countryside team)</b>	Garage	14,120				14,120							
04/01/2012	Radio system base station	Office	3,645					3,645						
04/01/2012	Mobile radio sets x 8 @ £452.70	Office/staff	3,621					3,621						
04/01/2012	Vehicle radio sets x 8 @ £433.8	Vehicles	3,472					3,472						
20/02/2012	<b>10 computers &amp; flat screens</b>	office	7,083			7,083								
30/03/2012	Opico Hydraulic earth drill	Garage	2,600		2,600									
31/03/2012	Radio boosting system		11,501					11,501						
31/03/2012	Remote control searchlights x 4	Garage	430		430									
16/04/2012	Quadbike trailer (3610)	Garage	1,211		1,211									
27/04/2012	New Holland T6030 Tractor <b>GX12 FGM</b>	Garage	51,794				51,794							
03/05/2012	Woodchipper TP200	Garage	8,000		8,000									
15/05/2012	Land Rover <b>GU09 KBO</b>	Garage	12,500				12,500							
18/06/2012	Secure units for machinery x 4	Garage	690		690									
22/06/2012	MS261 Chainsaw (15") SN 175325837	Garage	396		396									
22/06/2012	MS362 Chainsaw (16") SN 175162620	Garage	505		505									
22/06/2012	MS362 Chainsaw (16") SN 175162629	Garage												2019/20: written off
22/06/2012	MS660 Chainsaw (20") SN 174574283	Garage	700		700									
22/06/2012	Stihl FS410 Brushcutter SN 175347289	Garage	485		485									
22/06/2012	Stihl HT131 Polesaw 288951388	Garage	494		494									
22/06/2012	Stihl HT131 Polesaw 288951394	Garage	494		494									
22/06/2012	Stihl BR600 Leafblower 289778169	Garage	348		348									
28/06/2012	Tracker equipment for GX12 FGM	Garage	417		417									
09/09/2012	Gearbox for winch on landrover (GU09 KBO)	Garage	979		979									
11/09/2012	Ford Truck <b>GU62 PKC</b>	Mike Payne	15,845				15,845							
17/12/2012	Divider for trailer	Garage	360		360									
20/03/2013	Honda WB20 waterpump	Garage	280		280									
20/03/2013	Tirfor 3.2T Winch	Garage	240		240									
30/03/2013	Asber LAB300DW Dishwasher	Education Barn	859		859									
16/04/2013	Cattle hurdles & coupling pins	Forest	815							815				
23/04/2013	Tail wheel beam x 2	Garage	321		321									
21/05/2013	Shearing gate	Farm buildings	333							333				
06/06/2013	Electric fencing	Forest	1,500							1,500				
19/08/2013	Toshiba laptop	Office	385			385								
11/09/2013	Zarges Symaster Trade Ladder	Garage	330		330									

19/02/2014	McConnell SR15 Flex wing M1332320 (fullprice £18364)	Yard	11,500	11,500			
10/03/2014	14" Bandsaw with stand	Woodwork shed	633	633			
02/05/2014	Wire roller	Garage	280			280	
16/05/2014	3Wire roller	Garage	840			840	
19/06/2014	Vandal proof box	Forest	364				364
15/07/2014	Solar kit	Forest	1,567				1,567
13/08/2014	Trolley Jack with long chassis 145 - 550mm lift	Garage	487	487			
18/08/2014	Truck <b>GN14 YSA</b>	Mike Yates	15,302	15,302			
18/11/2014	Bridle Gate	Forest	310			310	
25/11/2014	Cattle handling system	Forest	8,067			8,067	
19/05/2015	Solar panel	Forest	289				289
21/05/2015	Rangers Truck <b>GF62 ZNH</b>	Rich Allum	14,700	14,700			
02/06/2015	Rangers Truck <b>GN15 NFY</b>	Chris Sutton	15,727	15,727			
15/09/2015	Cordless combi drill: Makita	Garage	314	314			
30/09/2015	Dust extractor	Garage	240	240			
21/10/2015	Desktop (LM)	Office	600	600			
14/12/2015	Cattle collars x 15 @ £250 each	Forest	3,750			3,750	2018/19: reduced from 33 as approximately half non-functional
01/01/2016	Fire fogging system	Garage	6,600	6,600			
01/02/2016	Boiler	Office	21,539	21,539			
19/07/2016	Flail mower - major cut & collect	Garage or AF land	16,740	16,740			
26/07/2016	2 kenwood radios	Forest	1,000		1,000		
16/09/2016	Desk top - GP	Office	514	514			
10/01/2017	Polaris Ranger Diesel <b>RV16 OPY</b>	Garage or AF land	13,000	13,000			
25/01/2017	Stalkers' high seats x 10	Forest	2,125				2,125
06/02/2017	Rifle (Glen)	Glen	1,000	1,000			
25/09/2017	Schmidt & Bender Rifle Scope	Forest	1,000	1,000			
28/09/2017	4 xNextBase Dash Cams	Vehicles	355		355		
03/11/2017	Brush Cutter Husqvarna 535 RXT - Serial number 0600533	Garage or AF land	483	483			
11/11/2017	Pressure washer TP550	Garage	320	320			
14/11/2017	Quad bike TRX500	Garage	5,500		5,500		
06/02/2018	Tractor Valtra N154	Garage	104,154	104,154			
06/02/2018	Tractor Forestry Guarding for Valtra	Garage	7,500	7,500			
21/02/2018	Dell Power Edge Server	Office	2,827	2,827			
06/03/2018	Dell Latitude 3000 laptop (education)	Education Team	541	541			
09/03/2018	Accles & Shelvoke Humane Killer (CS)	Chris Sutton	911	911			
<b>2018/19</b>							
01/04/2018	Panasonic NS700 Telephone system	Office	3,582	3,582			
06/04/2018	Dell Optiplex 3050 Desktop (KD)	Office	580	580			
06/04/2018	HP ProDesk 400 Desktop (JC)	Office	425	425			
06/04/2018	HP vh22 LED monitor (JC)	Office	122	122			
22/08/2018	HP ProDesk 400 G4 Micro tower (SA)	Office	430	430			
26/09/2018	Binoculars (Zeiss Victory RF serial no. 4740748)	Office	2,340			2,340	
<b>2019/20</b>							
01/07/2019	DeWalt 18v 1.5Ah cordless combi drill (RA)	Garage	125	125			125
29/07/2019	15ft Mower: McConnel SR15 M1956582	Garage	16,800	16,800			16,800
24/10/2019	Husqvarna Chainsaw 535i XP (9678938114)	Volunteers	360	360			
24/10/2019	Husqvarna chainsaw i20 2019 2700423	Garage	160	160			
23/12/2019	Husqvarna 550XP chainsaw (18 inch bar & chain)	Ashley Payne	570	570			
16/01/2020	Gun Stalon Victor L 6.5x55	Gun cabinet	300			300	300
17/01/2020	Tikka T3X Super Varmit 6.5x55	Gun cabinet	1,215			1,215	1,215
18/02/2020	Husqvarna 560XP chainsaw (59.8cc) (18 inch bar & chain)	Chris Sutton	510	510			
<b>2020/21</b>							
11/05/2020	Husqvarna cordless polesaw 530i PTS SKU ZT Co 530IPT5	Garage	390	390			
20/05/2020	Isuzu D-Max truck (pony grazing)		8,365	8,365			
20/05/2020	Ifor Williams TA510 Livestock Trailer		1,100	1,100			
20/05/2020	Ifor Williams LT105 Low Loading Trailer		1,800	1,800			
20/05/2020	Prattley Corral animal handling equipment		5,058			5,058	
20/05/2020	Electric fencing equipment		1,500			1,500	
06/07/2020	Brushcutter 535RXT	Garage	435	435			
14/07/2020	Rytec Peruzzo Flail Mower C2000CHS serial no.31906 Built 2020	Tractor shed	16,650	16,650			
04/11/2020	Back-up hard drive	Ed barn	450	450			
06/11/2020	Laptop (office)	mobile	600	600			
09/11/2020	Kenwood Handportable radio, NX3300 x 3	Office and mobile	3,500		3,500		
02/12/2020	Pulsar Digi Sight Ultra N450 LRF		1,380	1,380			
04/12/2020	Hikvision Vulan 35mm thermal spotter		1,750	1,750			
15/01/2021	Laptop (JA/CEO)	mobile	820	820			

17/05/2021 Livestock valuation		54,289						54,289												
21/12/2021 Dell Vostro I5 Laptops x2 (AW/KD)	mobile	1,175					1,175													
04/02/2022 Dell latitude 3520 laptop (CB)	mobile	836					836													
<b>TOTALS</b>		<b>641,001</b>	<b>8,441</b>	<b>213,398</b>	<b>17,388</b>	<b>284,429</b>	<b>31,880</b>	<b>54,289</b>	<b>22,453</b>	<b>8,723</b>	<b>-</b>								<b>-</b>	

TOTAL	LAND & BUILDINGS SUMMARY	
	<b>The Conservators own the following land:</b>	
34.8	Chelwood Gate (Streeters Rough)	£1
	Friends Wood	£1
1.82	Chelwood Gate (Charles Smith Wood)	£1
0.12	Millbrook, Nutley	£1
0.2	Glenmore Road, Crowborough	£1
1.27	Twyford	£1
5.54	Isle of Thorns	£1
27.92	Chelwood Vachery	£1
1.42	Brabies Gate	£1
0.8	Whitehouse Farm, Duddleswell	£1
2.3	Friends Fields, Chuck Hatch	£1
0.19	Browns Brook, Fairwarp	£1
0.37	Lamberts	£1
<b>76.75</b>		<b>£13</b>
	<b>The Conservators own the following buildings:</b>	
	Whitehouse Barn (Insured value)	£91,001
	Ashdown Forest Centre buildings (Insured replacement value)	£1,513,017
		<b>£1,604,018</b>