

CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 14.6.23

FUNDING

NRTC

Initial Contribution	£	630,000.00	
Additional Contributions	£	278,907.00	

Land Sale Proceeds £ 1,129,000.00 £ 2,042,044.00

Funding Allocations

Legal & Professional Fees Budget 678/2017-18(i)	£	8,000.00	
Capital Reserve Fund 737/2018-19(x) <small>NB: Actual cost £1903.00</small>	£	2,310.00	
Capital Reserve Fund 739/2018-19(iv)	£	5,000.00	
Legal & Professional Fees Budget 305/2021-22(iii)	£	8,000.00	£ 23,310.00

Donations

Public Donations	£	2,137.00	
CCT Donation	£	2,000.00	£ 4,137.00

Grant Funding

RDHCT - £25,000.00 Returned £ - £ -

Total Funding Received @ 30.4.23 £ 2,065,354.00

EXPENDITURE

CHSPP Reserve Fund £ 375,429.56

Capital Reserve Fund £ 6,903.00

Legal & Professional Fees Budget £ 18,601.00

Total Expenditure Paid @ 30.4.23 £ 400,933.56

BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (908,907.00 plus 1,129,000.00 less 375,429.56)	£	1,662,477.44	
Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21	£	4,250.00	
PWLB Loan	£	1,000,000.00	
BALANCE OF AVAILABLE FUNDING @ 30.4.23 (Exc. Grants & Donations)			£ 2,666,727.44
Grants & Donations (Awaiting confirmation)	£	-	

POTENTIAL BALANCE OF AVAILABLE FUNDING @ 30.4.23 (£2,666,727.44 + £0.00) £ 2,666,727.44

EXPECTED INCOME

FH&DC community contribution	£	872,308.00	
			£ 872,308.00

CURRENT REMAINING PROJECT BUILD BUDGET AS AT 30.4.23

Exc. VAT (to be reclaimed) inc. all further fees & FF&E **£ 3,539,035.44**