

CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 29.6.22

FUNDING

NRTC

Initial Contribution	£		630,000.00
Additional Contributions	£		234,407.00

Funding Allocations

Legal & Professional Fees Budget 678/2017-18(i)	£	8,000.00	
Capital Reserve Fund 737/2018-19(x) <i>NB: Actual cost £1903.00</i>	£	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	£ 25,000.00
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Total Funding Received @ 31.3.22 **£ 916,854.00**

EXPENDITURE

CHSPP Reserve Fund £ 299,352.56

Capital Reserve Fund £ 6,903.00

Legal & Professional Fees Budget £ 17,250.00

Total Expenditure Paid @ 31.3.22 **£ 323,505.56**

BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (864,407.00 less 299,352.56) £ 565,054.44

Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00

BALANCE OF AVAILABLE FUNDING @ 31.3.22 (Exc. Grants & Donations) **£ 569,304.44**

Grants & Donations TBC £ 27,137.00

POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.3.22 (569,304.44 + 3,001,308.00) **£ 3,570,612.44**

EXPECTED INCOME

Sale of land (inc FH&DC community contribution) *NB: 1,129,000.00 received April 22* £ 2,001,308.00

PWLB Loan £ 1,000,000.00

£ 3,001,308.00

CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.3.22

£ 3,570,612.44

Exc. VAT (to be reclaimed) inc. all further fees & FF&E