CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 8.2.23

FUNDING

Funding Allocations Legal & Professional Fees Budget 678/2017-18(f)	NRTC						
Land Sale Proceeds							
Funding Allocations Legal & Professional Fees Budget 678/2017-18(i)	Additional Contributions			£	234,407.00		
Legal & Professional Fees Budget 678/2017-18(i) £ 8,000.00 Capital Reserve Fund 773/92018-19(iv) £ 2,310.00 Capital Reserve Fund 739/2018-19(iv) £ 5,000.00 £ 23,310.00 Capital Reserve Fund 739/2018-19(iv) £ 5,000.00 £ 23,310.00 Capital Reserve Fund 739/2018-19(iv) E 2,000.00 £ 23,310.00 Capital Reserve Fund Funding £ 2,137.00 £ 4,137.00 Capital Reserve Fund Funding Received @ 31.1.23 £ 2,000.00 £ 4,137.00 Capital Reserve Fund Expenditure Fund £ 335,628.06 Capital Reserve Fund Expenditure Paid @ 31.1.23 £ 335,628.06 Capital Reserve Fund Expenditure Paid @ 31.1.23 £ 1,657,778.94 A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A <td< td=""><td>Land Sale Proceeds</td><td></td><td></td><td>£</td><td>1,129,000.00</td><td>£</td><td>1,997,544.0</td></td<>	Land Sale Proceeds			£	1,129,000.00	£	1,997,544.0
Capital Reserve Fund 737/2018-19(k), Nik Astractor C1902.00 £ 2,310.00 Capital Reserve Fund 737/2018-19(k) £ 5,000.00 £ 23,310.00 Donations Public Donations £ 2,137.00 £ 4,137.00 Grant Funding ROHCT - £25,000.00 Returned £ 2,000.00 £ 4,137.00 EXPENDITURE CHSPP Reserve Fund £ 335,628.06 Capital Reserve Fund Capital Reserve Fund £ 6,903.00 Capital Reserve Fund Legal & Professional Fees Budget £ 18,601.00 Capital Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Feed (2,000.00 less 2,000.00 less 2,000	Funding Allocations						
Capital Reserve Fund 739/2018-19(iv) £ 5,000.00 £ 23,310.00 Donations Public Donations £ 2,137.00 £ 4,137.00 CCT Donation £ 2,000.00 £ 4,137.00 Grant Funding ROHCT - £25,000.00 Returned £ £ 2,020,854.00 EXPENDITURE CHSPP Reserve Fund £ 335,628.06 Capital Reserve Fund Capital Reserve Fund £ 18,601.00 Fereign Serve Fund Sees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 £ 361,132.06 Fereign Serve Fund Sees Budget £ 1,657,778.94 Fereign Serve Fund Sees Budget £ 1,657,778.94 Fereign Serve Fund Sees Serve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 Fereign Serve Fund Sees Serve Fund Allocation - Nursery Fencing 555/2020-21 £ 1,000,000.00 Fereign Sees Serve Fund Allocation - Serve Fund Sees Serve Fund Sees Serve Fund Allocation - Serve Fund Sees Serve Fund S							
Legal & Professional Fees Budget 305/2021-22(iii) £ 8,000.00 £ 23,310.00 Donations Public Donations £ 2,137.00 £ 4,137.00 Grant Funding RDHCT - £25,000.00 Returned £ 2,000.00 £ 4,137.00 Total Funding Received @ 31.1.23 £ 2,020,854.00 EXPENDITURE £ 2,020,854.00 Capital Reserve Fund £ 335,628.06 Capital Reserve Fund Legal & Professional Fees Budget £ 6,903.00 Capital Reserve Fund £ 6,903.00 Capital Reserve Fund (ag4,407.00 plus 1,123 (ag4.000.00 less 335,628.06) £ 1,657,778.94 Ag5,000.00 Ag5,000.00 Eggle & 2,662,028.94 Ag5,000.00 Ag6,000.00 Eggle & 2,662,028.94 Ag6,000.00 Eggle & 2,662,028.94 Ag6,000.00 Eggle & 2,662,028.94 Eggle & 372,308.00 Eggle & 372,30			·				
Donations Public Donation £ 2,137.00 £ 4,137.00 CCT Donation £ 2,000.00 £ 4,137.00 Grant Funding RDHCT - £25,000.00 Returned Total Funding Received @ 31.1.23 £ - £ - £ 2,020,854.00 EXPENDITURE CHSPP Reserve Fund £ 335,628.06 Capital Reserve Fund £ 6,903.00 Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 £ 361,132.06 Expenditure Paid @ 31.1.23 £ 1,657,778.94 Frecept & 4,250.00 Frecept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 1,000,000.00 £ 2,662,028.94 Frecept & 2,662,028.94 Frecept & 2,662,028.94 Expected Income £ 2,662,028.94 Expected Income £ 872,308.00 £ 872,308.00 £ 872,308.00 £ 872,308.00				C	22 240 00		
Public Donations CCT Donation £ 2,137.00 £ 2,000.00 £ 4,137.00 Grant Funding RDHCT - £25,000.00 Returned £ £ £	Legal & Professional Fees Budget 305/2021-22(III)	£	8,000.00	Ł	23,310.00		
CCT Donation £ 2,000.00 £ 4,137.00 Grant Funding RDHCT - £25,000.00 Returned £ - £ - Total Funding Received @ 31.1.23 £ 2,020,854.00 £ - - EXPENDITURE E 335,628.06 € - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Donations						
Grant Funding RDHCT - £25,000.00 Returned £ . £ <td>Public Donations</td> <td>£</td> <td>2,137.00</td> <td></td> <td></td> <td></td> <td></td>	Public Donations	£	2,137.00				
### RDHCT - £25,000.00 Returned £	CCT Donation	£	2,000.00	£	4,137.00		
### RDHCT - £25,000.00 Returned £	Grant Funding						
### EXPENDITURE CHSPP Reserve Fund £ 335,628.06 Capital Reserve Fund £ 6,903.00 Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 £ 361,132.06 BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) EXPENDITURE CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) Expenditure Paid @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) Expected in Contraction of the Con		£	_	£	_		
EXPENDITURE CHSPP Reserve Fund £ 335,628.06 Capital Reserve Fund £ 6,903.00 Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 £ 361,132.06 BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) Grants & Donations (Awaiting confirmation) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00	1.5.1.6.1 220,000100 1.01411104			_~_		-	
CHSPP Reserve Fund	Total Funding Received @ 31.1.23			£	2,020,854.00		
CHSPP Reserve Fund							
Capital Reserve Fund £ 6,903.00 Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 £ 361,132.06 BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 PWLB Loan £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) Grants & Donations (Awaiting confirmation) FOTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) E 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00	EXPENDITURE						
Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 PWLB Loan £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 Grants & Donations (Awaiting confirmation) £ 2,662,028.94 POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00	CHSPP Reserve Fund	£	335,628.06				
Legal & Professional Fees Budget £ 18,601.00 Total Expenditure Paid @ 31.1.23 BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 PWLB Loan £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 Grants & Donations (Awaiting confirmation) £ 2,662,028.94 POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00	Capital Reserve Fund	£	6.903.00				
### Total Expenditure Paid @ 31.1.23							
## BALANCE OF AVAILABLE FUNDING CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06)	Legal & Professional Fees Budget	£	18,601.00				
CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 PWLB Loan £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 Grants & Donations (Awaiting confirmation) £ - POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00	Total Expenditure Paid @ 31.1.23	£	361,132.06				
CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 335,628.06) £ 1,657,778.94 Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 PWLB Loan £ 1,000,000.00 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 Grants & Donations (Awaiting confirmation) £ - POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00							
Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 E 1,000,000.00 E 2,662,028.94 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 E 2,662,028.94 E 2,662,028.94 E 2,662,028.94 E E 2,662,028.94 E E 2,662,028.94 E E 872,308.00 E	BALANCE OF AVAILABLE FUNDING						
Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21 £ 4,250.00 E 1,000,000.00 E 2,662,028.94 BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) £ 2,662,028.94 E 2,662,028.94 E 2,662,028.94 E 2,662,028.94 E E 2,662,028.94 E E 2,662,028.94 E E 872,308.00 E	CHSPP Reserve Fund (864.407.00 plus 1.129.000.00 less 335.628.06)	£	1.657 778 94				
## PWLB Loan							
BALANCE OF AVAILABLE FUNDING @ 31.1.23 (Exc. Grants & Donations) Grants & Donations (Awaiting confirmation) E POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00							
POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94 + £0.00) £ 2,662,028.94 EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00				£	2,662,028.94		
EXPECTED INCOME FH&DC community contribution £ 872,308.00 £ 872,308.00	Grants & Donations (Awaiting confirmation)	£	-				
£ 872,308.00 £ 872,308.00	POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.1.23 (£2,662,028.94	+ £0.0	00)	£	2,662,028.94		
£ 872,308.00 £ 872,308.00	EXPECTED INCOME						
				£	872,308.00		
CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.1.23 £ 3,534,336.94				£	872,308.00		
	CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.1.23			£	3,534,336.94	-	

Prepared by: C T Morris 1st February 2023

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