

CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 8.2.23

FUNDING

NRTC

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

Land Sale Proceeds £ 1,129,000.00 £ 1,997,544.00

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 @ 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

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) £ -

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

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CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.1.23

£ 3,534,336.94

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