

CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 8.11.23

FUNDING

NRTC

Initial Contribution	£	630,000.00	
Additional Contributions	£	307,575.50	

Land Sale Proceeds £ 1,129,000.00 £ 2,070,712.50

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 @ 31.10.23 £ 2,094,022.50

EXPENDITURE

CHSPP Reserve Fund	£	494,064.56	
Capital Reserve Fund	£	6,903.00	
Legal & Professional Fees Budget	£	18,601.00	
Admin & Misc Budget - Planning Fee	£	2,836.00	
Total Expenditure Paid @ 31.10.23	£	522,404.56	

BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (£937,575.50 plus £1,129,000.00 less £494,064.56)	£	1,572,510.94	
Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21	£	4,250.00	
PWLB Loan	£	1,000,000.00	
BALANCE OF AVAILABLE FUNDING @ 31.10.23 (Exc. Grants & Donations)			£ 2,576,760.94
Grants & Donations (Awaiting confirmation)	£	-	

POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.10.23 (£2,576,760.94 + £0.00) £ 2,576,760.94

EXPECTED INCOME

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

CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.10.23

Exc. VAT (to be reclaimed) inc. all further fees & FF&E **£ 3,449,068.94**