

# CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 11.1.23

## 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	£	-	£ -
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**Total Funding Received @ 31.12.22** £ 2,020,854.00

## EXPENDITURE

CHSPP Reserve Fund £ 324,174.56

Capital Reserve Fund £ 6,903.00

Legal & Professional Fees Budget £ 18,601.00

**Total Expenditure Paid @ 31.12.22** £ 349,678.56

## BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (864,407.00 plus 1,129,000.00 less 324,174.56) £ 1,669,232.44

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

**BALANCE OF AVAILABLE FUNDING @ 31.12.22 (Exc. Grants & Donations)** £ 1,673,482.44

Grants & Donations (Awaiting confirmation) £ -

**POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.12.22 (1,673,482.44 + 0.00)** £ 1,673,482.44

## EXPECTED INCOME

FH&DC community contribution £ 872,308.00

PWL B Loan £ 1,000,000.00

**£ 1,872,308.00**

## CURRENT REMAINING PROJECT BUILD BUDGET AS AT 30.11.22

**£ 3,545,790.44**

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