

## CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 14.6.23

### FUNDING

#### **NRTC**

Initial Contribution	£	630,000.00	
Additional Contributions	£	278,907.00	

**Land Sale Proceeds** £ 1,129,000.00 £ 2,042,044.00

#### **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 @ 31.3.23** £ 2,065,354.00

### EXPENDITURE

CHSPP Reserve Fund £ 373,929.56

Capital Reserve Fund £ 6,903.00

Legal & Professional Fees Budget £ 18,601.00

**Total Expenditure Paid @ 31.3.23** £ 399,433.56

### BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (908,907.00 plus 1,129,000.00 less 373,929.56)	£	1,663,977.44	
Precept & Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21	£	4,250.00	
PWLB Loan	£	1,000,000.00	
<b>BALANCE OF AVAILABLE FUNDING @ 31.3.23 (Exc. Grants &amp; Donations)</b>			<b>£ 2,668,227.44</b>
Grants & Donations (Awaiting confirmation)	£	-	

**POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.3.23** (£2,668,227.44 + £0.00) £ 2,668,227.44

### EXPECTED INCOME

FH&DC community contribution	£	872,308.00	
			<b>£ 872,308.00</b>

### CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.3.23

Exc. VAT (to be reclaimed) inc. all further fees & FF&E **£ 3,540,535.44**