

## CHSPNP FINANCIAL REPORT - FULL COUNCIL 9.2.22

### FUNDING

<b>NRTC</b>			
Initial Contribution		£	630,000.00
Additional Contributions		£	211,750.00

### **Donations**

Public Donations	£	2,135.00	
CCT Donation	£	2,000.00	£ 4,135.00

### **Grant Funding**

RDHCT	£	25,000.00	£ 25,000.00
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**Total Funding Received @ 13.1.22** £ **870,885.00**

### EXPENDITURE

CHSPP Reserve Fund	£	282,048.68	
Capital Reserve Fund	£	6,903.00	
Legal & Professional Fees Budget	£	17,250.00	
<b>Total Expenditure Paid @ 13.1.22</b>	<b>£</b>	<b>306,201.68</b>	

### BALANCE OF AVAILABLE FUNDING

CHSPP Reserve Fund (841,750.00 less 282,048.68)	£	559,701.32	
CHSPP Grants & Donations Reserve Fund	£	29,135.00	
Capital Reserve Fund - Nursery Fencing 555/2021-22	£	4,250.00	

**BALANCE OF AVAILABLE FUNDING @ 13.1.22** £ **593,086.32**

### EXPECTED INCOME

Sale of land (inc FH&DC community contribution)	£	2,001,308.00	
PWLB Loan	£	1,000,000.00	
PWLB unused repayment allocation	£	22,250.00	
Capital Reserve Fund - Unused planning fee allocation 737/2018-19 *	£	407.00	
	<b>£</b>	<b>3,023,965.00</b>	

### CURRENT MAXIMUM PROJECT BUILD BUDGET AS AT 13.1.22

Exc. VAT (to be reclaimed) inc. all further fees & FF&E **£ 3,617,051.32**

\* Use of the unspent allocation will require formal resolution to vyer the balance to CHSPP Reserve Fund