

CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 10.1.24		
FUNDING		
NRTC		
Initial Contribution		£ 630,000.00
Additional Contributions		£ 396,243.50
Land Sale Proceeds		£ 1,129,000.00
Funding Allocations		
Legal & Professional Fees Budget 678/2017-18(i)	£ 8,000.00	
Capital Reserve Fund 737/2018-19(x) NB: Actual cost £1903.00	£ 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 @ 31.12.23		£ 2,182,690.50
EXPENDITURE		
CHSPP Reserve Fund	£ 526,044.56	
Capital Reserve Fund	£ 6,903.00	
Legal & Professional Fees Budget	£ 18,601.00	
Admin & Misc Budget - Planning Fee	£ 2,836.00	
Total Expenditure Paid @ 31.12.23	£ 554,384.56	
BALANCE OF AVAILABLE FUNDING		
CHSPP Reserve Fund (£1,026,243.50 plus £1,129,000.00 less £526,044.56)	£ 1,629,198.94	
Capital Reserve Fund Allocation - Nursery Fencing 555/2020-21	£ 4,250.00	
PWLB Loan	£ 1,000,000.00	
BALANCE OF AVAILABLE FUNDING @ 31.12.23 (Exc. Grants & Donations)		£ 2,633,448.94
Grants & Donations (Awaiting confirmation)	£ -	
POTENTIAL BALANCE OF AVAILABLE FUNDING @ 31.12.23 (£2,633,448.94 + £0.00)		£ 2,633,448.94
EXPECTED INCOME		
FH&DC community contribution		£ 872,308.00
		£ 872,308.00
CURRENT REMAINING PROJECT BUILD BUDGET AS AT 31.12.23		£ 3,505,756.94
Exc. VAT (to be reclaimed) inc. all further fees & FF&E		
Prepared by: C T Morris RFO 3rd January 2024		