

	Sum of EMR, S106 +Additions to EMR		NEW MONEY 2022-23	Total for 2022-23	NEW MONEY 2023-24		NEW MONEY 2024-25		NEW MONEY 2025-26		NEW MONEY 2026-27	Spent between 2022 to 2027	Funds over 5 Budgets	
9010	Election Costs £20k every 4 years + Bye-Election provsn ER: Rates Reserve, hold against unexpected rates increases		6,000	15,605	6,000	21,605	3,000	24,605	3,000	27,605	3,000	20,000	10,605	Election 2023
9015	ER: CCTV Fund to replace cameras, poles etc		-	10,000		10,000		10,000		10,000		5,000	5,000	
9272	ER: Close Gardens Frontage			10,000	10,000	20,000	10,000	30,000	10,000	40,000	10,000	50,000	-	Subject to quotes
9200	ER: Staffing Reserve, to cover absence of key staff			33,467		33,467		33,467		33,467			33,467	
9200	ER: Events Co-ordinator		- 5,500	5,800	- 5,800	-		-		-			-	Offset cost of new post
9220	ER: IT/Equipment Fund		- 7,000	16,581	3,000	19,581	3,000	22,581	3,000	25,581	3,000	20,000	8,581	Replace kit on rolling basis
9225	ER: Website revamp. Expect upgrade every 5 years		-	-	2,000	2,000	2,000	4,000	2,000	6,000	2,000	8,000	-	Upgrade
9280	ER: NH Plan Groundsworks Grant			2,979		2,979		2,979		2,979			2,979	
9020	ER: Town Hall Improvements		10,000	31,508	5,000	36,508	5,000	41,508	5,000	46,508	5,000	30,000	21,508	
9023	ER: Lift; replace/refurb		30,000	83,700	4,000	87,700	4,000	91,700	4,000	95,700	4,000	84,000	15,700	Replace Lift, +20 year replacement programme
9025	ER: Town Hall Boilers, replace/upgrade every 5 years		2,000	7,269	2,000	9,269	2,000	11,269	2,000	13,269	2,000	15,000	269	
9070	ER: Exterior redecoration Yr 3 of 5		5,000	15,000	5,000	20,000	5,000	25,000	5,000	30,000	5,000	20,000	15,000	
9130	ER: GA Long Term Maintenance		2,000	11,284	2,000	13,284	2,000	15,284	2,000	17,284	2,000	15,000	4,284	
9131	ER: GA play area LTM		2,000	2,000	2,000	4,000	2,000	6,000	2,000	8,000	2,000	6,000	4,000	
9145	ER: TIC, clean floor every 3 years £2,000		350	1,400	350	1,750	350	2,100	350	2,450	350	2,000	800	
9230	ER: The Market (335) LTM Fountain year 3 of 5		1,000	4,161	1,000	5,161	1,000	6,161	1,000	7,161	1,000	8,000	161	
9150	ER: Cemetery LTM, gravestone work		-	11,083	2,000	13,083	2,000	15,083	2,000	17,083	2,000	15,000	4,083	
9100	ER: Culvert Dutch Garden BEG, clear every 5 years		1,000	9,246	3,000	12,246	3,000	15,246	3,000	18,246	3,000	20,000	1,246	
9120	ER: BEG Maintenance		1,150	-		-		-		-			-	
9121	ER: BEG Refurb Visitor Centre		1,000	4,548	1,000	5,548	1,000	6,548	1,000	7,548	1,000	5,000	3,548	
9122	ER: BEG Greenhouses		-	4,343		4,343		4,343		4,343		4,000	343	
9123	ER: BEG Management Plan, paths, walls, statues		- 1,150	26,669	1,000	27,669	1,000	28,669	1,000	29,669	1,000	25,000	5,669	
9300	ER: Allotments, Ditch at LWR Year 4 of 5		2,500	14,357	2,000	16,357	2,000	18,357	2,000	20,357	2,000	20,000	2,357	
9240	ER: The Common (336), Chater Hill Year 3 of 3		-	14,652		14,652		14,652		14,652		14,652	-	
9360	ER: Common Play area long term upgrade		2,500	7,500	2,500	10,000	2,500	12,500	2,500	15,000	2,500		17,500	Accumulate over 20 years
9290	ER: Anglo American, Mem Apse yr 3 of 3			9,000		9,000		9,000		9,000		9,000	-	Spend with co-funding
9290	ER: Anglo American, Play area upgrade, £250k		48,000	57,325	50,000	107,325	50,000	157,325	50,000	207,325	50,000	250,000	7,325	New play area or fund borrowing
9250	ER: The Skate Park (337), £3k every 3 years		500	7,231	1,000	8,231	1,000	9,231	1,000	10,231	1,000	6,000	5,231	
9250	ER: The Skate Park (337) - Report		2,000	2,000		2,000		2,000		2,000		2,000	-	
9170	ER: S106 CrabtreeMUGA/PlayFlds			44,248		44,248		44,248		44,248			44,248	
9270	ER: Municipal Gardens (339) Bandstand £500		-	10,575		10,575		10,575		10,575		10,000	575	
9275	ER: Petlands LTM Equipment		3,090	11,397	5,000	16,397	2,500	18,897	2,500	21,397	2,500	20,000	3,897	
9000	ER: S106 Crabtrees Square			25,115		25,115		25,115		25,115		5,000	20,115	£1k every year
9040	ER: S106 Lime Avenue (LWR)		-	8,363	-	8,363	-	8,363	-	8,363	-		8,363	Funded by new S106
9110	ER: Battle Ditches			220		220		220		220		220	-	
9140	ER: Vehicles & Plant Renewals, £370k every 10 years		25,000	95,174	37,000	132,174	37,000	169,174	37,000	206,174	37,000	200,000	43,174	Replace vehicles, mowers etc
9160	ER: Playground		- 590	-		-		-		-			-	
9165	ER: War Memorial LTM, Year 3 of 4, £3k every 3 years		1,000	3,000	1,000	4,000	1,000	5,000	1,000	6,000	1,000	6,000	1,000	
9340	ER: Community Facility (see Action Plan initiatives)		- 20,000	20,000		-		-		-			-	
9355	ER: Fencing, gateposts, Wild flowers, green areas		-	8,907		8,907		8,907		8,907		8,900	7	
9330	ER: Monk's Hill (Fields in Trust ringfence this money)			5,967		5,967		5,967		5,967		2,500	3,467	
9335	ER: Memorials, trees, benches, buy benches/maintain			9,476		9,476		9,476		9,476		4,500	4,976	
9190	ER: Hill Street Toilets		- 10,000	21,258		21,258		21,258		21,258		21,000	258	
9260	ER: Street Services (338), replace all bins, finger posts		-	5,489	2,000	7,489	2,000	9,489	2,000	11,489	2,000	12,000	1,489	
	ER: Action Plan Initiatives	14	38,100	38,100	9,000	47,100	33,000	80,100	57,000	137,100	82,000		219,100	
				-		-		-		-			-	
			139,950	719,572	153,050	852,622	177,350	1,029,972	201,350	1,231,322	226,350		513,900	