

EMR 2022-23			c/f June 2022	Committed 2022-23	c/f April 2023	EMR Sub-total (see Budget)	S106	NEW MONEY 2023-24	Total for 2023-24	
			+ Trfr to EMR							
312	9010	Election Costs	15,605		15,605	110		6,000	21,605.00	
364	9005	ER: No.3/No.5	- 566,770		- 566,770				- 566,770.00	
	9015	ER: Rates Reserve	10,301		10,301	110			10,301.00	
	9121	ER: Heritage Assets LTM	300		300				300.00	
316	9050	ER: CCTV Maintenance	10,000		10,000	110		-	10,000.00	
332	9200	ER: Staffing Reserve	39,267		39,267	110		0	39,267.00	
333	9201	ER: Staffing Reserve Payrises	42,000		42,000			- 9,086	32,914.00	
367	9205	ER: Mortimers Gate Staffing	250,000		250,000				250,000.00	
334	9220	ER: IT/Equipment Fund	22,733	0	22,733	110		- 5,000	17,733.00	
344	9320	ER: No. 5 Refurbishment	28,000		28,000				28,000.00	
345	9325	ER: Action Plan Initiatives	84,511	61554	22,957			48,136	71,093.00	
366	9327	ER: Eco Projects	57		57			- 57	-	
360	9280	ER: Town Centre Works	2,979		2,979	110	- 122,571.00	-2979	-	
313	9020	ER: Town Hall Improvements	28,908	2000	26,908	120		2,000	28,908.00	
	9023	ER: Lift; replace/refurb	66,058		66,058	120		-	66,058.00	
320	9025	ER: Town Hall Boilers	7,269	0	7,269	120		2,000	9,269.00	
318	9070	Exterior redecoration Yr 4 of 5	15,000		15,000	120	115,235	5,000	20,000.00	
325	9130	ER: GA Long Term Maintenance	11,284	0	11,284	130		2,000	13,284.00	
	9131	ER: GA play area LTM	2,590		2,590	130	13,874	2,000	4,590.00	
	9145	ER: TIC	1,400		1,400	140	1,400	350	1,750.00	
335	9230	ER: The Market (335) LTM Fountain year 4 of 5	4,161		4,161	150	4,161	1,000	5,161.00	
327	9150	ER: Cemetery LTM, gravestone work	11,035		11,035	160	11,035	-	11,035.00	
322	9100	ER: Culvert Dutch Garden BEG	9,246		9,246	170		-	9,246.00	
349	9121	ER: BEG Refurb Visitor Centre	4,278	0	4,278	170		1,000	5,278.00	
350	9122	ER: BEG Greenhouses	4,343		4,343	170		-	4,343.00	
351	9123	ER: BEG Management Plan, paths, walls, statues	23,719	0	23,719	170		10,000	33,719.00	
342	9310	ER: Historic England Grant	-	0	-	170	41,586		-	
341	9300	ER: Allotments, Ditch at LWR Year 4 of 5	12,457		12,457	180	12,457	-	12,457.00	
336	9240	ER: The Common (336), Chater Hill Year 3 of 3	5,362		5,362	190		-	5,362.00	
330	9241	ER: Trash Screen	7,000		7,000	190		-	7,000.00	
361	9360	ER: Common Play area long term upgrade	7,500		7,500	190	19,862.00	2,500	10,000.00	
340	9290	ER: Anglo American, Mem Apse yr 3 of 3	8,999	7000	1,999	200	-		1,999.00	
340	9290	ER: Anglo American, Play area upgrade	58,168	58168	-	200	1,999	-	-	
337	9250	ER: The Skate Park (337)	7,231		7,231	210		500	7,731.00	
337	9250	ER: The Skate Park (337)	2,000		2,000	210	9,231	2,000	4,000.00	
329	9170	ER: S106 CrabtreeMUGA/PlayFlds	42,998		42,998	220		42,998	42,998.00	
339	9270	ER: Municipal Gardens (339) Bandstand £500	10,543	3950	6,593	240		-	6,593.00	
363	9272	ER: Close Gardens Frontage	18,670		18,670	110		10,000	28,670.00	
356	9275	ER: LWR playarea year 5 of 5	10,807		10,807	240	36,070	2,500	13,307.00	
311	9000	ER: S106 Crabtrees Square	24,115	0	24,115	250			24,115.00	
315	9040	ER: S106 Lime Avenue (LWR)	39,957		39,957	250		114,072	39,957.00	
323	9110	ER: S106 Tudor Park LTM	50,000		50,000	250			50,000.00	
326	9140	ER: Vehicles & Plant Renewals	65,934	0	65,934	250		32,000	97,934.00	
359	9165	ER: War Memorial LTM, Year 4 of 4	3,000		3,000	250		1,000	4,000.00	
358	9340	ER: Community Facility/Depot	95,100		95,100	250		- 45,100	50,000.00	
360	9355	ER: Fencing, gateposts, Wild flowers, green areas	6,830	0	6,830	250		-	6,830.00	
333	9330	ER: Monk's Hill (Fields in Trust ringfence this money)	5,667	0	5,667	250		-	5,667.00	
368	9332	ER: Mortimers Gate Playgrounds LTM	50,000		50,000	250		-	50,000.00	
347	9335	ER: Memorials, trees, benches	9,404	3506	5,898	250	232,429		5,898.00	
331	9190	ER: Hill Street Toilets	21,258		21,258	270	21,258	-	21,258.00	
338	9260	ER: Street Services (338)	5,489	4152	1,337	280	1,337	-	1,337.00	
			-		-		-		-	
			696,763.00	140,330.00	556,433.00		399,363	157,070	67,764	624,197.00