| | | EMR 2022-23 | c/f June 2022 + Trfr to EMR | Committed 2022-23 | c/f April 2023 | | EMR Sub-total (see Budget) | S106 | NEW MONEY 2023-24 | Total for 2023-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | - 7,119 | 34,881.00 |
| 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 | **69,731** | **626,164.00** |