

| | | | | Balance as at 30.09.23 Agreed to EMR | | EMR Sub-total (see Budget) | S106 | NEW MONEY 2024-25 | Total for 2024- 25 |
|-------------|--|-----------|---|--|-----|-------------------------------|---------|----------------------|-----------------------|
| EMR 2024-25 | | | | | | | | | |
| 9010 | Election Costs | 15,605 | | 2,639 | 110 | | | 6,000 | 8,639.00 |
| 9005 | ER: No.3/No.5 | - 566,770 | | - 674,937 | | | | 20,000 | - 654,937.00 |
| 9015 | ER: Rates Reserve | 10,301 | | 10,301 | 110 | | | | 10,301.00 |
| 9121 | ER: Heritage Assets LTM | 300 | | 301 | | | | | 301.00 |
| 9050 | ER: CCTV Maintenance | 10,000 | | 200 | 110 | | | 2,000 | 2,200.00 |
| 9200 | ER: Staffing Reserve | 39,267 | | 30,116 | 110 | | | 0 | 30,116.00 |
| 9201 | ER: Staffing Reserve Payrises | 42,000 | | 6,925 | | | | - | 6,925.00 |
| 9205 | ER: Mortimers Gate Staffing | 250,000 | | 250,000 | | | | - 40,000 | 210,000.00 |
| | ER: Linden Staffing | | | 620,000 | | | | - 36,600 | 583,400.00 |
| 9365 | ER: Shared Prosperity Fund | | | 51,000 | | | | - 35,000 | 16,000.00 |
| 9220 | ER: IT/Equipment Fund (No5) | 22,733 | 0 | 16,473 | 110 | | | - | 16,473.00 |
| 9320 | ER: No. 5 Refurbishment | 28,000 | | - | | | | | - |
| 9325 | ER: Action Plan Initiatives | 84,511 | 0 | 69,559 | | | | - | 69,559.00 |
| 9327 | ER: Eco Projects | 57 | | - | | | | - | - |
| 9280 | ER: Town Centre Works | 2,979 | | - | 110 | 382,577.00 | | 0 | - |
| 9020 | ER: Town Hall Improvements | 28,908 | 0 | 22,108 | 120 | | | 5,000 | 27,108.00 |
| 9023 | ER: Lift; replace/refurb | 36,072 | | 2,000 | 120 | | | - | 2,000.00 |
| 9025 | ER: Town Hall Boilers/Heating System | 7,269 | 0 | 9,269 | 120 | | | 2,000 | 11,269.00 |
| 9070 | Exterior redecoration Yr 4 of 5 TH + No3 No5 | 15,000 | | 48,964 | 120 | 82,341 | | 10,000 | 58,964.00 |
| 9130 | ER: GA Long Term Maintenance | 11,284 | 0 | 13,284 | 130 | | | 1,000 | 14,284.00 |
| 9131 | ER: GA play area LTM | 2,590 | | 4,590 | 130 | 17,874 | | 1,000 | 5,590.00 |
| 9145 | ER: TIC | 1,190 | | 1,750 | 140 | 1,750 | | - | 1,750.00 |
| 9230 | ER: The Market (335) LTM Fountain year 4 of 5 | 4,161 | | 5,161 | 150 | 5,161 | | 1,000 | 6,161.00 |
| 9150 | ER: Cemetery LTM, gravestone work | 11,035 | | 8,611 | 160 | 8,611 | | - | 8,611.00 |
| 9100 | ER: Culvert Dutch Garden BEG | 9,246 | | 9,246 | 170 | | | 2,000 | 11,246.00 |
| 9121 | ER: BEG Refurb Visitor Centre | 4,278 | 0 | 5,278 | 170 | | | - | 5,278.00 |
| 9122 | ER: BEG Greenhouses | 4,343 | | 4,133 | 170 | | | - | 4,133.00 |
| 9123 | ER: BEG Management Plan, paths, walls, statues | 23,719 | 0 | 32,401 | 170 | | | 5,000 | 37,401.00 |
| 9310 | ER: Historic England Grant | - | 0 | - | 170 | 51,058 | | - | - |
| 9300 | ER: Allotments, Ditch at LWR Year 4 of 5 | 11,817 | | 9,883 | 180 | 9,883 | | - | 9,883.00 |
| 9240 | ER: The Common (336) Path repairs year 1 of 5 | 5,362 | | - | 190 | | | 2,100 | 2,100.00 |
| 9241 | ER: Trash Screen | 7,000 | | 7,000 | 190 | | | - | 7,000.00 |
| 9360 | ER: Common Play area long term upgrade year 7 of 20 | 7,500 | | 10,000 | 190 | 17,000.00 | | 2,500 | 12,500.00 |
| 9290 | ER: Anglo American, Mem Apse yr 1 of 3 | 8,999 | 0 | 1,999 | 200 | - | | 500 | 2,499.00 |
| 9290 | ER: Anglo American, Play area upgrade 1 of 20 | 58,168 | 0 | - | 200 | 1,999 | | 2,000 | 2,000.00 |
| 9250 | ER: The Skate Park (337) | 7,231 | 0 | 9,607 | 210 | | | - 9,607 | - |
| 9250 | ER: The Skate Park (337) | 2,000 | | 2,000 | 210 | 11,607 | | 12,107 | 14,107.00 |
| 9175 | ER: Jubilee Hub | | | - | 240 | - | | 20,000 | 20,000.00 |
| 9170 | ER: S106 CrabtreeMUGA/PlayFlds | 42,998 | | 40,021 | 220 | | 40,021 | | 40,021.00 |
| 9270 | ER: Municipal Gardens (339) Bandstand £500 | 10,543 | 0 | 6,593 | 250 | | | - | 6,593.00 |
| 9272 | ER: Close Gardens Frontage | 18,670 | | 28,670 | 250 | | | - | 28,670.00 |
| 9275 | ER: LWR playarea year 5 of 5 | 10,807 | | 13,307 | 250 | 48,570 | | - | 13,307.00 |
| 9000 | ER: S106 Crabtrees Square | 22,115 | 0 | 19,715 | 250 | | | | 19,715.00 |
| 9040 | ER: S106 Lime Avenue (LWR) | 39,957 | | 39,957 | 250 | | 109,672 | | 39,957.00 |
| 9110 | ER: S106 Tudor Park LTM | 50,000 | | 50,000 | 250 | | | | 50,000.00 |
| 9140 | ER: Vehicles & Plant Renewals | 65,934 | 0 | 41,881 | 250 | | | 20,000 | 61,881.00 |
| 9165 | ER: War Memorial LTM, Year 4 of 4 | 3,000 | | 4,000 | 250 | | | 1,000 | 5,000.00 |
| 9340 | ER: Community Facility/Depot | 95,100 | | 50,000 | 250 | | | - | 50,000.00 |
| 9355 | ER: Fencing, gateposts, Wild flowers, green areas | 6,830 | 0 | 9,023 | 250 | | | - | 9,023.00 |
| 9330 | ER: Monk's Hill (Fields in Trust ringfence this money) | 5,317 | 0 | 5,050 | 250 | | | - | 5,050.00 |
| 9332 | ER: Mortimers Gate Playgrounds LTM | 44,910 | | 44,715 | 250 | | | - | 44,715.00 |
| New | Clock maintenance 1 of 5 | | | | | | | 1000 | 1,000.00 |
| 9335 | ER: Memorials, trees, benches | 6,774 | 0 | 7,105 | 250 | | | | 7,105.00 |
| 9370 | ER: Herbert's Farm | | | 23 | 250 | 161,797 | | | 23.00 |
| 9190 | ER: Hill Street Toilets | 21,258 | | 21,258 | 270 | 21,258 | | - | 21,258.00 |
| 9260 | ER: Street Services (338) Furniture upgrade 1 of 4 (£5k) | 1,047 | 0 | 1,047 | 280 | 1,047 | | 15,000 | 16,047.00 |