

EMR 2024-25					Balance as at 31.12.23 Agreed to EMR		EMR Sub-total (see Budget)	S106	NEW MONEY 2024-25	Total for 2024- 25	
312	9010	Election Costs		15,605	2,639	110			6,000	8,639.00	
364	9005	ER: No.3/No.5	-	566,770	770,256				20,000	750,256.00	
348	9015	ER: Rates Reserve		10,301	10,301	110				10,301.00	
324	9121	ER: Heritage Assets LTM		300	301					301.00	
317	9050	ER: CCTV Maintenance		10,000	200	110			2,000	2,200.00	
332	9200	ER: Staffing Reserve		39,267	30,116	110			0	30,116.00	
333	9201	ER: Staffing Reserve Payrises		42,000	6,925				-	6,925.00	
367	9205	ER: Mortimers Gate Staffing		250,000	250,000				-	40,000	210,000.00
		ER: Linden Staffing			620,000				-	36,600	583,400.00
370	9365	ER: Shared Prosperity Fund			40,092				-	35,000	5,092.00
334	9220	ER: IT/Equipment Fund (No5)		22,733	0	110			-	16,473.00	
344	9320	ER: No. 5 Refurbishment		28,000	-					-	
345	9325	ER: Action Plan Initiatives		84,511	0	68,024			-	68,024.00	
366	9327	ER: Eco Projects		57	-				-	-	
360	9280	ER: Town Centre Works		2,979	-	110	274,815.00		0	-	
313	9020	ER: Town Hall Improvements		28,908	0	120			5,000	27,108.00	
	9023	ER: Lift; replace/refurb		36,072	2,000	120			-	2,000.00	
320	9025	ER: Town Hall Boilers/Heating System		7,269	0	120			2,000	11,269.00	
318	9070	Exterior redecoration Yr 4 of 5 TH + No3 No5		15,000	48,964	120	82,341		10,000	58,964.00	
325	9130	ER: GA Long Term Maintenance		11,284	0	130			1,000	14,284.00	
357	9131	ER: GA play area LTM		2,590	4,590	130	17,874		1,000	5,590.00	
355	9145	ER: TIC		1,190	1,750	140	1,750		-	1,750.00	
335	9230	ER: The Market (335) LTM Fountain year 4 of 5		4,161	5,161	150	5,161		1,000	6,161.00	
327	9150	ER: Cemetery LTM, gravestone work		11,035	8,611	160	8,611		-	8,611.00	
322	9100	ER: Culvert Dutch Garden BEG		9,246	9,246	170			2,000	11,246.00	
349	9121	ER: BEG Refurb Visitor Centre		4,278	0	170			-	5,278.00	
350	9122	ER: BEG Greenhouses		4,343	4,133	170			-	4,133.00	
351	9123	ER: BEG Management Plan, paths, walls, statues		23,719	0	170			5,000	37,401.00	
342	9310	ER: Historic England Grant		-	0	170	51,058		-	-	
341	9300	ER: Allotments, Ditch at LWR Year 4 of 5		11,817	9,883	180	9,883		-	9,883.00	
336	9240	ER: The Common (336) Path repairs year 1 of 5		5,362	-	190			2,100	2,100.00	
354	9241	ER: Trash Screen		7,000	7,000	190			-	7,000.00	
361	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	
340	9290	ER: Anglo American, Mem Apse yr 1 of 3		8,999	0	200	-		500	2,499.00	
340	9290	ER: Anglo American, Play area upgrade 1 of 20		58,168	0	200	1,999		2,000	2,000.00	
337	9250	ER: The Skate Park (337)		7,231	0	210			-	9,607	
337	9250	ER: The Skate Park (337)		2,000	2,000	210	11,607		12,107	14,107.00	
369	9175	ER: Jubilee Hub			-	240	-		20,000	20,000.00	
329	9170	ER: S106 CrabtreeMUGA/PlayFlds		42,998	38,451	220		38,451		38,451.00	
339	9270	ER: Municipal Gardens (339) Bandstand £500		10,543	0	250			-	6,593.00	
363	9272	ER: Close Gardens Frontage		18,670	28,670	250			-	28,670.00	
356	9275	ER: LWR playarea year 5 of 5		10,807	13,307	250	48,570		-	13,307.00	
311	9000	ER: S106 Crabtrees Square		22,115	0	250				19,715.00	
315	9040	ER: S106 Lime Avenue (LWR)		39,957	39,957	250		109,672		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	250			20,000	61,881.00	
359	9165	ER: War Memorial LTM, Year 4 of 4		3,000	4,000	250			1,000	5,000.00	
358	9340	ER: Community Facility/Depot		95,100	50,000	250			-	50,000.00	
365	9355	ER: Fencing, gateposts, Wild flowers, green areas		6,830	0	250			-	9,023.00	
346	9330	ER: Monk's Hill (Fields in Trust ringfence this money)		5,317	0	250	-			4,800.00	
368	9332	ER: Mortimers Gate Playgrounds LTM		44,910	44,715	250	-			44,715.00	
New	New	Clock maintenance 1 of 5							1000	1,000.00	
347	9335	ER: Memorials, trees, benches		6,774	0	250				6,084.00	
371	9370	ER: Herbert's Farm			23	250	160,526			23.00	
331	9190	ER: Hill Street Toilets		21,258	21,258	270	21,258		-	21,258.00	
338	9260	ER: Street Services (338) Furniture upgrade 1 of 4 (£5k)		1,047	0	280	1,397		15,000	16,397.00	
				-	-		-			-	
				651,415.00	-		861,973.00	713,850	148,123	10,000	871,973.00