

EMR 2022-23		c/f April 2021	Spent & Committed 2021-22	c/f April 2022	EMR Sub-total (see Budget)	S106	NEW MONEY 2022-23	Total for 2022-23	Notes
		+ Trfr to EMR							
9010	Election Costs	9,605		9,605	110		6,000	15,605.00	Election 2022-3 £6k, 2023-24 £6k
9015	ER: Rates Reserve	10,301		10,301	110			10,301.00	
9050	ER: CCTV Maintenance	10,000		10,000	110		-	10,000.00	
9272	ER: Close Gardens Frontage	10,000		10,000	110			10,000.00	Ring-fenced donation
9200	ER: Staffing Reserve	33,467		33,467	110			33,467.00	
9200	ER: Events Co-ordinator	11,300		11,300	110		- 5,500	5,800.00	See Activities officer
9220	ER: IT/Equipment Fund	26,606	3025	23,581	110		- 7,000	16,581.00	Sub Cloud storage year 1
9225	ER: Website revamp	6,152	6152	-	110		-	-	Not yet paid but will be by YE
9280	ER: NH Plan Groundworks Grant	2,979		2,979	110	111,233.00		2,979.00	SubTotal for 110
9020	ER: Town Hall Improvements	22,768	1260	21,508	120		10,000	31,508.00	Plasterwork for TH
9023	ER: Lift; replace/refurb	53,700		53,700	120		30,000	83,700.00	
9025	ER: Town Hall Boilers	5,269	0	5,269	120		2,000	7,269.00	
9070	Exterior redecoration Yr 3 of 5	10,000		10,000	120	90,477	5,000	15,000.00	
9130	ER: GA Long Term Maintenance	9,284	0	9,284	130		2,000	11,284.00	
9131	ER: GA play area LTM	-		-	130	9,284	2,000	2,000.00	
9145	ER: TIC	1,050		1,050	140	1,050	350	1,400.00	£350 Floor cleaning fund
9230	ER: The Market (335) LTM Fountain year 3 of 5	3,161		3,161	150	3,161	1,000	4,161.00	Necessary?
9150	ER: Cemetery LTM, gravestone work	11,083		11,083	160	11,083	-	11,083.00	
9100	ER: Culvert Dutch Garden BEG	8,246		8,246	170		1,000	9,246.00	
9120	ER: BEG Maintenance	- 1,150	0 -	1,150	170		-	1,150.00	Spent
9121	ER: BEG Refurb Visitor Centre	3,548	0	3,548	170		1,000	4,548.00	
9122	ER: BEG Greenhouses	4,343		4,343	170		-	4,343.00	
9123	ER: BEG Management Plan, paths, walls, statues	27,819	0	27,819	170		-	27,819.00	Usually increase by £10k
9310	ER: Historic England Grant	1,813	1813	-	170	42,806		-	
9300	ER: Allotments, Ditch at LWR Year 4 of 5	11,857		11,857	180	11,857	2,500	14,357.00	
9240	ER: The Common (336), Chater Hill Year 3 of 3	14,652		14,652	190	19,652.00	-	14,652.00	Slade Grill £7k, CHWest £7k
9241	ER: Common Hill West	-		-	190		-	-	Trfr to The Common
9360	ER: Common Play area long term upgrade	5,000		5,000	190		2,500	7,500.00	
9290	ER: Anglo American, Mem Apse yr 3 of 3			9,000	200	-		9,000.00	
9290	ER: Anglo American, Play area upgrade	18,325	0	9,325	200	18,325	48,000	57,325.00	2023-24 £50k
9250	ER: The Skate Park (337)	6,731		6,731	210	6,731	500	7,231.00	
9250	ER: The Skate Park (337)	-		-	210	-	2,000	2,000.00	
9170	ER: S106 CrabtreeMUGA/PlayFlds	44,248		44,248	220	44,248		44,248.00	
9270	ER: Municipal Gardens (339) Bandstand £500	11,235	660	10,575	240	-	-	10,575.00	
9275	ER: LWR playarea year 4 of 5	8,307		8,307	240	18,882	2,500	10,807.00	
9000	ER: S106 Crabtrees Square	26,115	1000	25,115	250			25,115.00	
9040	ER: S106 Lime Avenue (LWR)	- 8,363	-	8,363	250	16,752	-	8,363.00	
9110	ER: Battle Ditches	500	280	220	250			220.00	
9140	ER: Vehicles & Plant Renewals	69,674	-500	70,174	250		25,000	95,174.00	New elec Van? New Truck? 2021-22
9160	ER: Playground	590		590	250		-	590.00	Spent
9165	ER: War Memorial LTM, Year 3 of 4	2,000		2,000	250		1,000	3,000.00	
9340	ER: Community Facility	20,000		20,000	250		-	20,000.00	
9355	ER: Fencing, gateposts, Wild flowers, green areas	8,907		8,907	250		-	8,907.00	
9330	ER: Monk's Hill (Fields in Trust ringfence this money)	6,267	300	5,967	250			5,967.00	
9335	ER: Memorials, trees, benches	9,476		9,476	250	117,334		9,476.00	Ring-fenced
9190	ER: Hill Street Toilets	31,258		31,258	270	31,258	- 10,000	21,258.00	No refurb to Award winning toilets
9260	ER: Street Services (338)	5,489		5,489	280	5,489	-	5,489.00	
		-		-		-		-	
		573,612.00	13,990.00	559,622.00		498,622	61,000	121,850	681,472.00