					EMRs 2020-2021		EMRs 2021-2022		EMRs 2022-2023		Appendix D
	Account				End 2020-2021	Immediate Modifications - Start of Year	End 2021-2022		OR To Add in 2022-2023	Total	
320	EMR Operating Reserve				61463		71464		-130	71334	
325	EMR Tree Felling & Replacement				10000		12000			12000	
330	EMR Playground Equipment				13500		20500			20500	
335	EMR MIGGS Pavement Widening				5000		5000			5000	
340	EMR Car Park Reserves				2000		12000			12000	
345	EMR CIL				0		31415			31415	
350	EMR High Street Strategic Project				25000		0			0	
355	EMR Street Lighting Replacement				29645		42489		1146	43635	
360	EMR Covid-19 Response				7533		4555			4555	
365	EMR Security				3249		3249			3249	
370	EMR Public Spaces Strategy				24000	14000	11007			11007	
375	EMR GGBN Reserved Monies				1031		1031			1031	
380	EMR External Audit Costs				6000		3700			3700	
385	EMR WHBG Reserved Plots				5500		5500			5500	
390	EMR Summer of Play					10000	12303		-12303	0	
395	EMR Winter of Play						0			0	
400	EMR Jubilee 2022						4803		-4803	0	
410	EMR WHBG - 99y Maintenance						5000			5000	
415	EMR Public Buildings								8000	8000	
420	EMR Election Costs						8000		-8000	0	
425	EMR Freedom of Goring						1000			1000	
430	EMR Previous Financial Year Commitments						4374		-4374	0	
					193920	Monies Already Moved from this year	**259390**				
									-20464	237926	