

| Wroughton Parish Council EMR |                                |                   |                    |                    |                                                                                                                               |
|------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Code                         |                                | Opening Balance   | Net Transfers      | Closing Balance    | Notes                                                                                                                         |
| 315                          | Coronavirus Discretionary Gran | £0.33             | -£0.33             | £0.00              | NIL balance, unable to delete line                                                                                            |
| 316                          | EMR Library Funds (Prev Grant) | £16,994.50        |                    | £16,994.50         | WPC Funds returned from WoLF in 23/24 as unspent                                                                              |
| 320                          | EMR Vehicle & Machinery Fund   | £0.18             | -£0.18             | £0.00              | NIL balance, unable to delete line                                                                                            |
| 325                          | EMR Play Area Fund             | -£0.37            | £0.37              | £0.00              | NIL balance, unable to delete line                                                                                            |
| 330                          | EMR Asset Replacement & Renewa | £2.23             | -£2.23             | £0.00              | NIL balance, unable to delete line                                                                                            |
| 340                          | EMR - CIL Monies               | -£76,142.83       | £206,485.86        | £130,343.03        | Community benefit or improvement, to be spent within 5 years of receipt (2029)                                                |
| 345                          | EMR Election Expenses          | £5,900.00         | £1,000.00          | £6,900.00          | Balance to remain in the event an election is called or for 2026 elections. WPC are required to pay SBC.                      |
| 350                          | EMR S106 Badgers Brook         | £3,560.33         |                    | £3,560.33          | S106 - to be spent on Badgers Brook Play area only.                                                                           |
| 355                          | EMR Workshop Building Fund     | £9,088.36         | -£3,682.55         | £5,405.81          | Partial funds required for a staircase and other purchases at business unit / workshop. This balance will reduce by year end. |
| 360                          | EMR S106 Pathways              | £19,344.48        | -£18,345.00        | £999.48            | S106 - to be spent on pathways only, repairs, replacements or improvements.                                                   |
| 365                          | EMR Kings Farm Wood            | £13,158.19        | -£85.95            | £13,072.24         | Funds to be spent in consultation witht the Wiltshire Wildlife Trust for this area only.                                      |
| 370                          | S106 Alexandra Park Pay Area   | £82,543.10        |                    | £82,543.10         | S106 - to be spent on Alexandra park play area only, WPC have agreed to increase this budget over the next 2-3 years.         |
| 371                          | S106 Alexandra Park Hogging    | £0.00             | £25,510.33         | £25,510.33         | S106 - to be spent in consultation with APRA and Firstport for the hogging path replacement and improvement only.             |
| 372                          | S106 Moat Pond / Moat Walk     | £0.00             | £22,742.56         | £22,742.56         | S106 - to be spent on the Moat Pond and surrounding area only. Currently looking at footpath improvements                     |
| 380                          | EMR Maunsell Way Refurb        | £3,521.11         | -£3,521.11         | £0.00              | NIL balance, unable to delete line                                                                                            |
|                              | <b><u>EMR Total</u></b>        | <b>£77,969.61</b> | <b>£230,101.77</b> | <b>£308,071.38</b> |                                                                                                                               |