

Wroughton & Wichelstowe Earmarked Reserves - 2026/2027 Budget Setting Notes

Code	Account	Opening Balance	Net Transfers	Closing Balance	Comments
316	EMR Library Funds (Prev Grant)	£ 16,994.50	-£ 16,994.50	£ -	Transferred to general reserves - now zero balance
341	EMR CIL Monies (Exp 11/28)	£ -	£ 58,064.44	£ 58,064.44	Parish Council projects list
342	EMR CIL Monies (Exp 06/29)	£ -	£ 97,440.27	£ 97,440.27	Parish Council projects list
343	EMR CIL Monies (Exp 02/29)	£ -	£ 42,513.40	£ 42,513.40	Parish Council projects list
344	EMR CIL Monies (Exp 04/30)	£ -	£ 25,662.02	£ 25,662.02	Parish Council projects list
345	EMR Election Expenses	£ 6,900.00		£ 6,900.00	Will be used May 2026
350	S106 Badgers Brook	£ 3,560.33		£ 3,560.33	Only to be spent on Badgers Book Play Area
355	EMR Workshop Building Fund	£ 5,405.81		£ 5,405.81	To be transferred to general reserves
360	S106 Pathways	£ 0.48	-£ 0.48	£ -	Zero balance
362	EMR Belmont Green VE Day Trees	£ -	£ 9,257.20	£ 9,257.20	Funds to be spent on VE Day planted tree maintenance
365	EMR Kings Farm Wood	£ 13,072.24		£ 13,072.24	To be spent on Kings Farm Wood only
370	S106 Alexandra Park Pay Area	£ 82,543.10		£ 82,543.10	To be spent on Alexandra Park Pay Area only
371	S106 Alexandra Park Hogging	£ 25,510.33		£ 25,510.33	To be spent on Alexandra Park Hogging path only via APRA
372	S106 Moat Pond / Moat Walk	£ 22,742.56	-£ 3,831.00	£ 18,911.56	Funds to be spent on Moat Walk / Pond only
373	S106 Barenburh Play Area	£ -	£ 15,188.60	£ 15,188.60	Funds to be spent on Barenburh Play Area only
		£ 372,504.31	£ 31,524.99	£ 404,029.30	