

Nominal Code		Source of funding	Balance of funding	Comment
340		EMR CIL Monies (Exp 03/31)	£ 14,656.00	
341		EMR CIL Monies (Exp 11/28)	£ 58,064.00	1) Suggested pot for Sports Hub funding
342		EMR CIL Monies (Exp 06/29)	£ 97,440.00	
343		EMR CIL Monies (Exp 02/29)	£ 42,513.00	2) Suggested pot for Sports Hub funding
344		EMR CIL Monies (Exp 04/30)	£ 25,662.00	
345	W&WPC	EMR Election Expenses	£ 6,900.00	Will be spent 2026
347		EMR CIL Monies (Exp 05/31)	£ 26,165.00	
350		S106 Badgers Brook	£ 3,560.00	
355	W&WPC	EMR Workshop Building Fund	£ 5,406.00	
362		EMR Belmont VE Day Trees 2025	£ 9,281.00	
365	W&WPC / Wiltshire Wildlife Trust	EMR Kings Farm Wood	£ 13,072.00	To be spent in accordance and agreement with the WWT and working party
370		S106 Alexandra Park Pay Area	£ 80,829.00	
371	W&WPC / AP Management Co	S106 Alexandra Park Hogging	£ 25,510.00	To be spent in accordance and agreement with the AP Management Company (Firstport)
372		S106 Moat Pond / Moat Walk	£ 18,912.00	
373		S106 Barenburh Play Area	£ 15,189.00	
		Total EMR Balance	£ 443,159.00	

Noting that the parish council has already agreed to spend CIL Funds up to

** £ 10,000 on Vehicle Activated Speed Signs
 ** £ 15,000 on a Neighbourhood Plan Renewal Fees
 ** £ 6,000 on the Bowls Club Footpath Legal Fees
£31,000

1) + 2) = £100,577 - £31,000 = £69,577 Remaining