

Nominal Code	Description	Expiry Date (If applicable)	Restriction	Source		Balance	Is there committed expendiure agreed already?
340	EMR - CIL Monies (Exp 03/31)	Mar-31	CIL	Clevedon View		£14,656	
341	EMR CIL Monies (Exp 11/28)	Nov-28	CIL	Berkeley Farm Development (95,728 original amount)		£43,433	
342	EMR CIL Monies (Exp 06/29)	Jun-29	CIL	Marlborough Road Development		£97,440	
343	EMR CIL Monies (Exp 02/29)	Feb-29	CIL	Clevedon View - North Wroughton		£42,513	
344	EMR CIL Monies (Exp 04/30)	Apr-30	CIL	(a) Commet Way Car Park & (b) Salthrop House	(a) 8,920.21 + (b) 16,741.81	£25,662	
346	EMR CIL Monies (Exp 03/31)	Mar-31	CIL	Langton Park		£14,656	
347	EMR CIL Monites (Exp 05/31)	May-31	CIL	Land off Mill Lane S/24/0607 & S/RES/20/055 Proposed demolition and redevelopment of Cattery site and conversion of modern barn to create 4 new dwellings and ancillary communal studio / gym space.		£26,165	
350	S106 Badgers Brook	NA	S106 - Funds received in support of the play park transfer to the parish council (from SBC)			£3,560	
355	EMR Workshop Building Fund	NA	Prish Council own reserves, majoority of original fund has now been spent and the remainder is £5,406			£5,406	
362	EMR Belmont VE Day Trees 2025	NA	Funds to be spent on tree replacments and tree maintenance as part of the Trees for Climate initative.	SBC Trees for Climate Campaign		£9,281	
365	EMR Kings Farm Wood	NA	To be spent in agreement with the working party and Wiltshire Wildlife Trust			£13,072	
370	S106 Alexandra Park Pay Area	NA	S106 - Funds received in support of the play park transfer to the parish council (from SBC)			£80,829	
371	S106 Alexandra Park Hogging	NA	S106 - Linked to planning permission S/08/2354 For residential development on the original allocated 'employment area' within the Former Alexandra Hospital site now giving informal residential area name of Alexandra Park nr Barbury Castle outside of Wrough	Code N747b & N747g (a) Commet Way Bus Stop & (b) Wroughton MOD Engineering Survey	(a) 19,194.87 + (b) 6,315.36	£25,510	
372	S106 Moat Pond / Moat Walk	NA	S106 - to be applied by the council or another party on behalf of the council to the enhancement of the exsisting off site public open space in the Moat Pond area, Moat Walk, within the Parish of Wroughton. This is linked to planning permission S/08/2354 For residential development on the original allocated 'employment area' within the Former Alexandra Hospital site now giving informal residential area name of Alexandra Park nr Barbury Castle outside of Wroughton.	Code C258 - Land at Berkley Farm, Legal agreement 26 Nov 2015		£18,912	
373	EMR Barenburh Play Area	NA	S/OUT/14/1005 (APP/U3935/W/15/3035660) S/RES/17/0635: Land at Berkley Farm; legal agreement dated 26 November 2015.			£15,189	
						£436,284	