

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/16 £'000	Balance as at 31/03/17 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	18	18
Technical Services	324	251
Education & Lifelong Learning	1,983	2,027
Planning & Economic Development	-	-
Social Work - Affordable Housing	556	599
Accrued Interest	491	491
Sub Total Developer Contributions	<u>3,372</u>	<u>3,386</u>
Capital Receipts	1,390	1,353
Total	<u><u>4,762</u></u>	<u><u>4,739</u></u>