

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	342
Education & Lifelong Learning	1,983	2,584
Planning & Economic Development	-	-
Social Work - Affordable Housing	556	595
Accrued Interest	491	491
Sub Total Developer Contributions	<u>3,372</u>	<u>4,030</u>
Capital Receipts	1,390	791
Total	<u><u>4,762</u></u>	<u><u>4,821</u></u>