

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/17 £'000	Balance as at 31/03/18 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	494	252
Education & Lifelong Learning	3,088	1,735
Planning & Economic Development	-	-
Social Work - Affordable Housing	650	531
Accrued Interest	501	501
Sub Total Developer Contributions	<u>4,733</u>	<u>3,019</u>
Capital Receipts	1,350	1,389
Total	<u><u>6,083</u></u>	<u><u>4,408</u></u>