

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/17 £'000	Balance as at 31/03/18 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	322	58
Education & Lifelong Learning	3,095	2,078
Planning & Economic Development	-	-
Social Work - Affordable Housing	650	490
Accrued Interest	502	502
Sub Total Developer Contributions	4,569	3,127
Capital Receipts	1,599	1,374
Total	6,167	4,501