

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/17 £'000	Balance as at 31/03/18 £'000
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	-	-
Technical Services	322	505
Education & Lifelong Learning	3,095	1,874
Planning & Economic Development	-	-
Social Work - Affordable Housing	650	707
Accrued Interest	502	514
<b>Sub Total Developer Contributions</b>	<b>4,569</b>	<b>3,600</b>
<b>Capital Receipts</b>	<b>1,599</b>	<b>1,599</b>
<b>Total</b>	<b>6,167</b>	<b>5,199</b>