

**SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/15 £'000</b>	<b>Balance as at 31/03/16 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	911	11
Technical Services	144	253
Education & Lifelong Learning	1,533	1,926
Planning & Economic Development	-	8
Social Work - Affordable Housing	385	524
Accrued Interest	561	594
<b>Sub Total Developer Contributions</b>	<b>3,534</b>	<b>3,316</b>
<b>Capital Receipts</b>	<b>1,769</b>	<b>1,391</b>
<b>Total</b>	<b>5,303</b>	<b>4,707</b>