

**SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/16 £'000</b>	<b>Balance as at 31/03/17 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	18	18
Technical Services	324	303
Education & Lifelong Learning	1,983	2,607
Planning & Economic Development	-	-
Social Work - Affordable Housing	556	539
Accrued Interest	491	491
<b>Sub Total Developer Contributions</b>	<b><u>3,372</u></b>	<b><u>3,958</u></b>
<b>Capital Receipts</b>	<b>1,390</b>	<b>1,350</b>
<b>Total</b>	<b><u><u>4,762</u></u></b>	<b><u><u>5,308</u></u></b>