

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/16 £'000	Balance as at 31/03/17 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	18	-
Technical Services	324	494
Education & Lifelong Learning	1,983	3,088
Planning & Economic Development	-	-
Social Work - Affordable Housing	556	650
Accrued Interest	491	501
Sub Total Developer Contributions	<u>3,372</u>	<u>4,733</u>
Capital Receipts	1,390	1,350
Total	<u><u>4,762</u></u>	<u><u>6,083</u></u>