

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/18 £'000	Balance as at 31/03/19 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	505	395
Education & Lifelong Learning	1,874	1,859
Planning & Economic Development	-	-
Social Work - Affordable Housing	707	542
Accrued Interest	514	527
Sub Total Developer Contributions	3,600	3,323
Capital Receipts	1,599	880
Total	5,199	4,203