

**Appendix 3****SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/18 £'000</b>	<b>Balance as at 31/03/19 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	-	-
Technical Services	505	508
Education & Lifelong Learning	1,874	2,032
Planning & Economic Development	-	-
Social Work - Affordable Housing	707	569
Accrued Interest	514	514
<b>Sub Total Developer Contributions</b>	<b>3,600</b>	<b>3,622</b>
<b>Capital Receipts</b>	<b>1,599</b>	<b>2,300</b>
<b>Total</b>	<b>5,199</b>	<b>5,922</b>