

**SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/14 £'000</b>	<b>Balance as at 31/03/15 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	847	903
Technical Services	238	273
Education & Lifelong Learning	1,226	1,456
Planning & Economic Development	0	-
Social Work - Affordable Housing	288	391
Accrued Interest	546	546
<b>Sub Total Developer Contributions</b>	<b>3,145</b>	<b>3,569</b>
<b>Capital Receipts</b>	<b>1,506</b>	<b>1,941</b>
<b>Total</b>	<b>4,651</b>	<b>5,510</b>