

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/15 £'000	Balance as at 31/03/16 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	911	893
Technical Services	144	383
Education & Lifelong Learning	1,533	1,453
Planning & Economic Development	-	-
Social Work - Affordable Housing	385	383
Accrued Interest	561	1,461
Sub Total Developer Contributions	<u>3,534</u>	<u>4,573</u>
Capital Receipts	1,513	1,626
Total	<u><u>5,047</u></u>	<u><u>6,199</u></u>