

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/19 £'000	Balance as at 31/03/20 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	788	1,113
Education & Lifelong Learning	3,693	5,245
Planning & Economic Development	-	-
Social Work - Affordable Housing	676	689
Accrued Interest	535	569
Sub Total Developer Contributions	5,692	7,616
Capital Receipts	1,876	1,641
Total	7,568	9,257