

**SUMMARY OF CAPITAL FUND**

|  | <b>Balance<br/>as at<br/>31/03/20<br/>£'000</b> | <b>Balance<br/>as at<br/>31/03/21<br/>£'000</b> |
|--|---|---|
| <b>DEVELOPER CONTRIBUTIONS</b>           |   |   |
| Waverley Railway                         | -   | -   |
| Technical Services                       | 1,020   | 814   |
| Education & Lifelong Learning            | 4,503   | 4,414   |
| Planning & Economic Development          | -   | -   |
| Social Work - Affordable Housing         | 573   | 534   |
| Accrued Interest                         | 570   | 570   |
| <b>Sub Total Developer Contributions</b> | <b>6,666</b>                                    | <b>6,331</b>                                    |
| <b>Capital Receipts</b>                  | <b>1,684</b>                                    | <b>1,634</b>                                    |
| <b>Total</b>                             | <b>8,349</b>                                    | <b>7,965</b>                                    |