

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/21 £'000	Balance as at 31/03/22 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	1,111	845
Education & Lifelong Learning	4,674	4,219
Planning & Economic Development	-	-
Social Work - Affordable Housing	361	332
Accrued Interest	574	574
Sub Total Developer Contributions	6,720	5,970
Capital Receipts	1,370	900
Total	8,090	6,870