

**Appendix 3****SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/21 £'000</b>	<b>Balance as at 31/03/22 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	-	-
Technical Services	1,111	1,567
Education & Lifelong Learning	4,674	4,935
Planning & Economic Development	-	-
Social Work - Affordable Housing	361	385
Accrued Interest	574	574
<b>Sub Total Developer Contributions</b>	<b>6,720</b>	<b>7,461</b>
Capital Receipts	1,370	1,370
<b>Total</b>	<b>8,090</b>	<b>8,831</b>