

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/15 £'000	Balance as at 31/03/16 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	911	965
Technical Services	144	328
Education & Lifelong Learning	1,533	1,571
Planning & Economic Development	-	-
Social Work - Affordable Housing	385	468
Accrued Interest	561	1,461
Sub Total Developer Contributions	3,534	4,793
Capital Receipts	1,769	950
Total	5,303	5,743