

Appendix 3**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	1,205
Education & Lifelong Learning	4,674	5,470
Planning & Economic Development	-	-
Social Work - Affordable Housing	361	503
Accrued Interest	574	578
Sub Total Developer Contributions	6,720	7,756
Capital Receipts	1,370	1,370
Total	8,090	9,126