

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/22 £'000	Balance as at 31/03/23 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	1,209	1,041
Education & Lifelong Learning	5,470	5,260
Planning & Economic Development	-	-
Social Work - Affordable Housing	503	498
Accrued Interest	578	582
Sub Total Developer Contributions	7,760	7,381
Capital Receipts	1,370	1,580
Total	9,130	8,961