

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	979
Education & Lifelong Learning	5,470	6,303
Planning & Economic Development	-	-
Social Work - Affordable Housing	503	525
Accrued Interest	578	736
Sub Total Developer Contributions	7,760	8,543
Capital Receipts	1,370	1,212
Total	9,130	9,755