

**SUMMARY OF CAPITAL FUND**

	<b>Balance as at 31/03/23 £'000</b>	<b>Balance as at 31/03/24 £'000</b>
<b>DEVELOPER CONTRIBUTIONS</b>		
Waverley Railway	-	-
Technical Services	979	511
Education & Lifelong Learning	6,305	5,969
Social Work - Affordable Housing	525	525
Accrued Interest	736	894
<b>Sub Total Developer Contributions</b>	<b>8,545</b>	<b>7,899</b>
Capital Receipts	1,212	1,212
<b>Total</b>	<b>9,757</b>	<b>9,111</b>