

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/15 £'000	Balance as at 31/03/16 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	911	901
Technical Services	144	297
Education & Lifelong Learning	1,533	1,586
Planning & Economic Development	-	-
Social Work - Affordable Housing	385	486
Accrued Interest	561	529
Sub Total Developer Contributions	3,534	3,799
Capital Receipts	1,769	1,699
Total	5,303	5,498