

SUMMARY OF CAPITAL FUND

	Balance as at 31/03/23 £'000	Balance as at 31/03/24 £'000
DEVELOPER CONTRIBUTIONS		
Waverley Railway	-	-
Technical Services	979	511
Education & Lifelong Learning	6,305	5,969
Social Work - Affordable Housing	525	525
Accrued Interest	736	894
Sub Total Developer Contributions	<u>8,545</u>	<u>7,899</u>
Capital Receipts	1,212	2,778
Total	<u><u>9,757</u></u>	<u><u>10,677</u></u>