

**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	6,195
Social Work - Affordable Housing	525	533
Accrued Interest	736	894
<b>Sub Total Developer Contributions</b>	<b><u>8,545</u></b>	<b><u>8,133</u></b>
Capital Receipts	1,212	1,151
<b>Total</b>	<b><u><u>9,757</u></u></b>	<b><u><u>9,284</u></u></b>