

Quarter 4 - Capital Management to 31 March 2018

Housing Renewal Grants - summary of loans issued and repaid

	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
Advances made during the year	9,591.35	516.00	33,090.84	28,759.76	123,179.22	117,284.59
Repayment of loans received	(95,445.95)	(50,738.69)	(69,327.39)	(44,900.58)	(32,137.36)	(28,964.13)
Other contributions	100,000.00			(5,043.55)		
Transferred to/from the reserve	(14,145.40)	50,222.69	69,327.39	49,944.13	32,137.36	28,964.13
Net position	-	-	33,090.84	28,759.76	123,179.22	117,284.59
Housing Renewal Reserve	(216,450.30)	(230,595.70)	(180,373.01)	(111,045.62)	(61,101.49)	(28,964.13)