

Appendix E: Quarter 2 - Capital Management to 30 September 2020

**Housing Renewal Grants - summary of loans issued and repaid**

	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15
<b>Advances made during the year</b>	-	61,853.71	45,050.44	9,591.35	516.00	33,090.84	28,759.76
Energy Efficiency Advances	2,337.24	7,843.94					
Repayment of loans received	(28,369.21)	(15,267.32)	(70,502.21)	(95,445.95)	(50,738.69)	(69,327.39)	(44,900.58)
Other contributions	(6,700.00)	100,000.00		100,000.00			(5,043.55)
Transferred to/(from) the reserve	32,731.97	(154,430.33)	25,451.77	(14,145.40)	50,222.69	69,327.39	49,944.13
<b>Net position</b>	-	-	-	-	-	<b>33,090.84</b>	<b>28,759.76</b>
<b>Housing Renewal Reserve</b>	<b>(120,203.71)</b>	<b>(87,471.74)</b>	<b>(241,902.07)</b>	<b>(216,450.30)</b>	<b>(230,595.70)</b>	<b>(180,373.01)</b>	<b>(111,045.62)</b>