

Appendix P: Quarter 3 - Capital Management to 31 December 2020

Housing Renewal Grants - summary of loans issued and repaid

	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15
Advances made during the year	2,299.20	61,853.71	45,050.44	9,591.35	516.00	33,090.84	28,759.76
Energy Efficiency Advances	9,287.11	7,843.94					
Repayment of loans received	(51,046.49)	(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	46,160.18	(154,430.33)	25,451.77	(14,145.40)	50,222.69	69,327.39	49,944.13
Net position	-	-	-	-	-	33,090.84	28,759.76
Housing Renewal Reserve	(133,631.92)	(87,471.74)	(241,902.07)	(216,450.30)	(230,595.70)	(180,373.01)	(111,045.62)