

Appendix F: Quarter 4 - Capital Management to 31 March 2021

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

	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2014/15</b>
<b>Advances made during the year</b>	2,635.20	61,853.71	45,050.44	9,591.35	516.00	33,090.84	28,759.76
Energy Efficiency Advances	14,385.81	7,843.94					
Repayment of loans received	(54,489.92)	(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)
Energy Efficiency Funding	(14,385.81)	(107,843.94)					
Transferred to/(from) the reserve	58,554.72	(46,586.39)	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>(253,870.40)</b>	<b>(195,315.68)</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>