

Appendix E: Quarter 1 - Capital Management to 30 June 2021

Housing Renewal Grants - summary of loans issued and repaid

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
Advances made during the year		2,635.20	61,853.71	45,050.44	9,591.35	516.00	33,090.84
Energy Efficiency Advances	-	14,385.81	7,843.94				
Repayment of loans received	(14,701.40)	(54,489.92)	(15,267.32)	(70,502.21)	(95,445.95)	(50,738.69)	(69,327.39)
Other contributions		(6,700.00)	100,000.00		100,000.00		
Energy Efficiency Funding	-	(14,385.81)	(107,843.94)				
Transferred to/(from) the reserve	14,701.40	58,554.72	(46,586.39)	25,451.77	(14,145.40)	50,222.69	69,327.39
Net position	-	-	-	-	-	-	33,090.84
Housing Renewal Grants	(268,571.80)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)	(180,373.01)