

Appendix J: Quarter 3 - Capital Management to 31 December 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	2,053.80	2,635.20	61,853.71	45,050.44	9,591.35	516.00	33,090.84
Energy Efficiency Advances	3,500.00	14,385.81	7,843.94				
Repayment of loans received	(31,260.63)	(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	(3,500.00)	(14,385.81)	(107,843.94)				
Transferred to/(from) the reserve	29,206.83	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	(283,077.23)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)	(180,373.01)