

Appendix J: Quarter 4 - Capital Management to 31 March 2022

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	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35	516.00	33,090.84
Energy Efficiency Advances	20,658.87	14,385.81	7,843.94				
Repayment of loans received	(33,485.18)	(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	(20,658.87)	(14,385.81)	(107,843.94)				
Transferred to/(from) the reserve	29,485.18	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	(283,355.58)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)	(180,373.01)