

Appendix E: Quarter 1 - Capital Management to 30 June 2022

Housing Renewal Grants - summary of loans issued and repaid

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Advances made during the year	18,262.40	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35	516.00
Energy Efficiency Advances	-	20,658.87	14,385.81	7,843.94			
Repayment of loans received	(25,887.56)	(33,485.18)	(54,489.92)	(15,267.32)	(70,502.21)	(95,445.95)	(50,738.69)
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	7,625.16	29,485.18	58,554.72	(46,586.39)	25,451.77	(14,145.40)	50,222.69
Net position		-	-	-	-	-	-
Housing Renewal Grants	(290,980.74)	(283,355.58)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)