

Appendix E: Quarter 2 - Capital Management to 30 September 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	26,735.88	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35	516.00
Energy Efficiency Advances	1,222.00	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	(1,222.00)	(20,658.87)	(14,385.81)	(107,843.94)			
Transferred to/(from) the reserve	(848.32)	29,485.18	58,554.72	(46,586.39)	25,451.77	(14,145.40)	50,222.69
Net position		-	-	-	-	-	-
Housing Renewal Grants	(282,507.26)	(283,355.58)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)