

Appendix G: Quarter 4 - Capital Management to 31 March 2023

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	33,508.76	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35	516.00
Energy Efficiency Advances	4,793.39	20,658.87	14,385.81	7,843.94			
Repayment of loans received	(76,594.21)	(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	(4,793.39)	(20,658.87)	(14,385.81)	(107,843.94)			
Transferred to/(from) the reserve	43,085.45	29,485.18	58,554.72	(46,586.39)	25,451.77	(14,145.40)	50,222.69
Net position		-	-	-	-	-	-
Housing Renewal Grants	(326,441.03)	(283,355.58)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)	(230,595.70)