

Appendix E: Quarter 1 - Capital Management to 30 June 2023

Housing Renewal Grants - summary of loans issued and repaid

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
Advances made during the year	-	33,508.76	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35
Energy Efficiency Advances	1,897.00	4,793.39	20,658.87	14,385.81	7,843.94		
Repayment of loans received	(8,016.32)	(76,594.21)	(33,485.18)	(54,489.92)	(15,267.32)	(70,502.21)	(95,445.95)
Other contributions				(6,700.00)	100,000.00		100,000.00
Energy Efficiency Funding	(1,897.00)	(4,793.39)	(20,658.87)	(14,385.81)	(107,843.94)		
Transferred to/(from) the reserve	8,016.32	43,085.45	29,485.18	58,554.72	(46,586.39)	25,451.77	(14,145.40)
Net position			-	-	-	-	-
Housing Renewal Grants	(334,457.35)	(326,441.03)	(283,355.58)	(253,870.40)	(195,315.68)	(241,902.07)	(216,450.30)