

Appendix H: Quarter 3 - Capital Management to 31 December 2019

Housing Renewal Grants - summary of loans issued and repaid

	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
Advances made during the year	61,853.71	45,050.44	9,591.35	516.00	33,090.84	28,759.76	123,179.22
Repayment of loans received	(11,008.44)	(70,502.21)	(95,445.95)	(50,738.69)	(69,327.39)	(44,900.58)	(32,137.36)
Other contributions	100,000.00	-	100,000.00			(5,043.55)	
Transferred to/(from) the reserve	(150,845.27)	25,451.77	(14,145.40)	50,222.69	69,327.39	49,944.13	32,137.36
Net position	-	-	-	-	33,090.84	28,759.76	123,179.22
Housing Renewal Reserve	(91,056.80)	(241,902.07)	(216,450.30)	(230,595.70)	(180,373.01)	(111,045.62)	(61,101.49)