

Appendix I: Quarter 3 - Capital Management to 31 December 2022

**Housing Renewal Grants - summary of loans issued and repaid**

	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>
<b>Advances made during the year</b>	26,035.88	4,000.00	2,635.20	61,853.71	45,050.44	9,591.35	516.00
Energy Efficiency Advances	3,565.63	20,658.87	14,385.81	7,843.94			
Repayment of loans received	(68,096.35)	(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	(3,565.63)	(20,658.87)	(14,385.81)	(107,843.94)			
Transferred to/(from) the reserve	42,060.47	29,485.18	58,554.72	(46,586.39)	25,451.77	(14,145.40)	50,222.69
<b>Net position</b>		-	-	-	-	-	-
<b>Housing Renewal Grants</b>	<b>(325,416.05)</b>	<b>(283,355.58)</b>	<b>(253,870.40)</b>	<b>(195,315.68)</b>	<b>(241,902.07)</b>	<b>(216,450.30)</b>	<b>(230,595.70)</b>