

Housing Loans – update since last Committee

	Position as at 28th February 2021			Activity to 27th June 2022		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	£ 26,359,579.62	£ 4,830,427.16	£ 21,529,152.46	£ 597,218.45	£ 7,434,258.49	£ 14,692,112.42
ECTC - Haddenham	£ 8,359,174.00	£ 4,710,549.16	£ 3,648,624.84	£ 1,231,323.20	£ 957,047.60	£ 3,922,900.44
Laragh - Alexander House	£ 4,609,849.47	£ -	£ 4,609,849.47	£ 230,150.66	£ 4,840,000.13	£ -
Laragh - Gt Abingdon	£ 4,746,937.55	£ 4,746,937.55	£ -	£ -	£ -	£ -
Laragh - Histon Road	£ 5,746,609.97	£ -	£ 5,746,609.97	£ 679,572.80	£ -	£ 6,426,182.77
	£49,822,150.61	£14,287,913.87	£35,534,236.74	£ 2,738,265.11	£13,231,306.22	£ 25,041,195.63

Housing Loans – forecast

	Loan Payments		repaid 20/6/22	repaid 13/12/21			Loan Repayments		repaid 20/6/22	repaid 13/12/21		
	ELY MOD	Haddenham	Alexander House	Gt Abington	Histon Road	Total	ELY MOD	Haddenham	Alexander House	Gt Abington	Histon Road	Total
Jun-22	131,472	408,650	-	-	150,133	690,255	2,078,054	316,036	4,840,000	-	-	7,234,089
Jul-22	104,606	277,054	-	-	342,856	724,516	1,979,555	1,118,662	-	-	-	3,098,217
Aug-22	104,606	299,021	-	-	566,563	970,190	1,969,491	1,206,595	-	-	-	3,176,085
Sep-22	104,606	295,956	-	-	563,563	964,124	3,552,647	1,664,000	-	-	-	5,216,647
Oct-22	104,606	299,254	-	-	575,629	979,489	353,897	396,000	-	-	-	749,897
Nov-22	52,984	295,956	-	-	448,754	797,693	3,494,189	396,000	-	-	-	3,890,189
Dec-22	52,984	300,126	-	-	497,446	850,556	1,221,561	889,681	-	-	-	2,111,242
Jan-23	52,984	295,455	-	-	248,723	597,162	1,014,989	314,693	-	-	-	1,329,682
Feb-23	52,984	-	-	-	149,234	202,217	641,721	-	-	-	4,416,200	5,057,921
Mar-23	-	-	-	-	99,489	99,489	802,093	-	-	-	2,567,050	3,369,143
Apr-23	-	-	-	-	-	-	-	-	-	-	2,543,136	2,543,136
May-23	-	-	-	-	-	-	-	-	-	-	392,053	392,053
	761,831	2,471,471	-	-	3,642,390	6,875,692	-	17,108,196	6,301,667	4,840,000	9,918,439	38,168,301