

Housing Loans – update since last Committee

	Position as at 10th December 2022			Activity to 21st February 2023		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	27,418,305	20,945,952	6,472,353	-	563,975	5,908,378
Laragh - Histon Road	7,302,172	-	7,302,172	310,961	-	7,613,133
<i>Completed loans</i>						
ECTC - Haddenham	10,587,481	10,449,398	138,084	-	138,084	-
Laragh - Alexander House	4,840,000	4,840,000	-			
Laragh - Gt Abingdon	4,746,938	4,746,938	-			

Housing Loans – forecast

	Loan Payments				Loan Repayments		
	ELY MOD	Histon Road	Total		ELY MOD	Histon Road	Total
Feb-23	-	229,252	229,252	887,499	-	887,499	
Mar-23	-	592,165	592,165	5,277,006	-	5,277,006	
Apr-23	-	782,292	782,292		2,189,027	2,189,027	
May-23	-	552,826	552,826		5,349,950	5,349,950	
Jun-23	-	-	-		2,001,439	2,001,439	