

Appendix A – Summary of Loans made from the Affordable Housing Programme

	Position as at 23rd May 2023			Activity to 23rd August 2023		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
Laragh - Histon Road	8,172,355	-	8,172,355	-	3,669,653	4,502,703
<i>Completed loans</i>			-			
<i>ECTC - Ely MOD</i>	27,418,305	27,418,305	-	-	-	-
<i>ECTC - Haddenham</i>	10,587,481	10,587,481	-	-	-	-
<i>Laragh - Alexander House</i>	4,840,000	4,840,000	-	-	-	-
<i>Laragh - Gt Abingdon</i>	4,746,938	4,746,938	-	-	-	-