

# Housing Loans – update since last Committee

---

	Position as at 27th June 2022			Activity to the 16th August 2022		
	Drawdowns	Repayments	Revised Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	26,956,798	12,264,686	14,692,112	111,209	3,837,639	10,965,683
ECTC - Haddenham	9,590,497	5,667,597	3,922,900	520,271	1,306,377	3,136,794
Laragh - Histon Road	6,426,183	-	6,426,183	221,918	-	6,648,101
<i>Completed loans</i>						
<i>Laragh - Alexander House</i>	<i>4,840,000</i>	<i>4,840,000</i>	<i>-</i>			
<i>Laragh - Gt Abingdon</i>	<i>4,746,938</i>	<i>4,746,938</i>	<i>-</i>			

# Housing Loans – forecast

---

	Loan Payments					Total	Loan Repayments					Total	
	ELY MOD	Haddenham	repaid 20/6/22 Alexander House	repaid 13/12/21 Gt Abington	Histon Road		ELY MOD	Haddenham	repaid 20/6/2 Alexander Ho	repaid 13/12/21 Gt Abington	Histon Road		
Aug-22	104,606	354,805	-	-	112,298	571,710	2,527,755	1,539,613	-	-	-	-	4,067,368
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
	525,753	1,841,551			2,695,136	5,062,441	13,608,852	5,199,987			9,918,439	-	28,727,278