

Housing Loans – update since last Committee

	Position as at 31st October 2022			Activity to 10th December 2022		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	27,357,076	18,582,809	8,774,267	61,229	2,469,962	6,365,534
ECTC - Haddenham	10,385,261	8,921,854	1,463,408	202,220	1,420,402	245,226
Laragh - Histon Road	6,943,625	-	6,943,625	358,547	-	7,302,172
<i>Completed loans</i>						
<i>Laragh - Alexander House</i>	4,840,000	4,840,000	-			
<i>Laragh - Gt Abingdon</i>	4,746,938	4,746,938	-			

Housing Loans – forecast

	Loan Payments				Loan Repayments			
	ELY MOD	Haddenham	Histon Road	Total	ELY MOD	Haddenham	Histon Road	Total
Dec-22	-	-	229,418	229,418	872,238	407,244	-	1,279,482
Jan-23	-	-	654,067	654,067	1,014,989	245,226	-	1,260,214
Feb-23	-	-	654,067	654,067	641,721	-	-	641,721
Mar-23	-	-	654,067	654,067	4,706,024	-	2,567,050	7,273,074
Apr-23	-	-	654,067	654,067			5,349,950	5,349,950
May-23	-	-	-	-			2,001,439	2,001,439