

Housing Loans – update since last Committee

	Position as at 16th August 2022			Activity to 31st October 2022		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	27,068,007	16,102,324	10,965,683	289,069	2,480,485	8,774,267
ECTC - Haddenham	10,110,768	6,973,974	3,136,794	274,493	1,947,880	1,463,408
Laragh - Histon Road	6,648,101	-	6,648,101	295,524	-	6,943,625
<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		repaid 20/6/22		repaid 13/12/21		Total	Loan Repayments		repaid 20/6/22		repaid 13/12/21		Total
	ELY MOD	Haddenham	Alexander House	Gt Abington	Histon Road	ELY MOD		Haddenham	Alexander House	Gt Abington	Histon Road			
Nov-22	61,229	672,476	-	-	448,754	1,182,459	3,325,337	1,527,000	-	-	-	-	4,852,338	
Dec-22	-	300,126	-	-	643,031	943,157	1,221,561	889,681	-	-	-	-	2,111,242	
Jan-23	-	295,455	-	-	631,515	926,970	1,014,989	314,693	-	-	-	-	1,329,682	
Feb-23	-	-	-	-	378,909	378,909	641,721	-	-	-	-	-	641,721	
Mar-23	-	-	-	-	252,606	252,606	2,631,116	-	-	-	-	2,567,050	5,198,166	
Apr-23	-	-	-	-	620,000	620,000	-	-	-	-	-	5,349,950	5,349,950	
May-23	-	-	-	-	-	-	-	-	-	-	-	2,001,439	2,001,439	