

Appendix A : Summary of loans made from the Affordable Housing Programme

Housing Loans – update since last Committee

	Position as at 23rd August 2023			Activity to 2nd November 2023		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
Laragh - Histon Road	8,172,355	3,669,653	4,502,703	-	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	-	-	-	-

Note: table above excludes interest, total amount repayable for Laragh – Histon Road as at 2nd November was £698,014