

Housing Loans – current position

Housing Loans			
Position as at 15th December 2021			
	Drawdowns	Repayments	Balance
ECTC - Ely MOD	£ 25,915,970.47	£ 3,729,149.46	£ 22,186,821.01
ECTC - Haddenham	£ 7,613,446.80	£ 3,083,161.16	£ 4,530,285.64
Laragh - Alexander House	£ 4,336,671.03	£ -	£ 4,336,671.03
Laragh - Gt Abingdon	£ 4,746,937.55	£ 4,746,937.55	£ 0.00
Laragh - Histon Road	£ 5,246,396.46	£ -	£ 5,246,396.46
	£ 47,859,422.31	£ 11,559,248.17	£ 36,300,174.14

Housing Loans – forecast

	Loan Payments			repaid 13/12/21			Loan Repayments			repaid 13/12/21			
	ELY MOD	Haddenham	Alexander House	Gt Abington	Histon Road	Total	ELY MOD	Haddenham	Alexander House	Gt Abington	Histon Road	Total	
Dec-21	217,057	324,666	113,056	-	212,027	866,806	-	400,000	-	1,600,054	-	2,000,054	
Jan-22	171,889	271,695	390,942	-	706,619	1,541,144	5,038,179	1,457,828	2,602,098	-	-	9,098,105	
Feb-22	152,477	280,467	-	-	345,656	778,600	1,077,011	107,688	2,125,516	-	-	3,310,215	
Mar-22	182,532	280,467	-	-	352,956	815,955	1,248,947	-	-	-	-	1,248,947	
Apr-22	101,390	280,467	-	-	387,672	769,529	1,241,827	178,662	-	-	-	1,420,489	
May-22	116,309	286,345	-	-	342,656	745,310	623,482	360,000	-	-	-	983,482	
Jun-22	99,174	285,852	-	-	341,571	726,597	2,576,896	1,086,960	-	-	-	3,663,856	
Jul-22	50,163	286,419	-	-	334,456	671,038	1,622,846	249,600	-	-	-	1,872,446	
Aug-22	46,673	290,711	-	-	332,656	670,040	1,488,517	985,080	-	-	-	2,473,597	
Sep-22	65,759	287,645	-	-	332,656	686,060	2,014,153	896,462	-	-	-	2,910,615	
Oct-22	4,167	290,943	-	-	978,985	1,274,095	1,343,890	698,400	-	-	-	2,042,290	
Nov-22	10,505	287,645	-	-	-	298,150	1,669,804	717,800	-	-	-	2,387,604	
Dec-22	17,378	291,816	-	-	-	309,194	846,913	368,600	-	-	840,500	2,056,013	
Jan-23	7,799	287,145	-	-	-	294,944	1,280,967	368,600	-	-	1,999,050	3,648,617	
Feb-23	5,569	5,044	-	-	-	10,613	1,312,237	691,934	-	-	3,219,950	5,224,121	
Mar-23	-	-	-	-	-	-	49,992	-	-	-	2,616,550	2,666,542	
Apr-23	-	-	-	-	-	-	-	-	-	-	-	-	
May-23	-	-	-	-	-	-	-	-	-	-	1,238,257	1,238,257	
	1,248,841	4,037,326	503,999	-	4,667,910	10,458,076	-	23,435,661	8,567,614	4,727,614	1,600,054	9,914,307	48,245,249