

# Housing Loans – update since last Committee

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	Position as at 15th December 2021			Activity to 28th February 2022		
	Drawdowns	Repayments	Balance	Drawdowns	Repayments	Revised Balance
ECTC - Ely MOD	£ 25,915,970.47	£ 3,729,149.46	£ 22,186,821.01	£ 443,609.15	£ 1,107,920.06	£ 21,522,510.10
ECTC - Haddenham	£ 7,613,446.80	£ 3,083,161.16	£ 4,530,285.64	£ 745,727.20	£ 1,627,388.00	£ 3,648,624.84
Laragh - Alexander House	£ 4,336,671.03	£ -	£ 4,336,671.03	£ 273,178.44	£ -	£ 4,609,849.47
Laragh - Gt Abingdon	£ 4,746,937.55	£ 4,746,937.55	£ 0.00	£ -	£ -	£ 0.00
Laragh - Histon Road	£ 5,246,396.46	£ -	£ 5,246,396.46	£ 500,213.51	£ -	£ 5,746,609.97
	<b>£ 47,859,422.31</b>	<b>£ 11,559,248.17</b>	<b>£ 36,300,174.14</b>	<b>£ 1,962,728.30</b>	<b>£ 2,735,308.06</b>	<b>£ 35,527,594.39</b>

# 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	
Mar-22	76,910	336,053	176,940	-	591,541	1,181,443	2,844,462	657,332	779,828	-	-	4,281,621	
Apr-22	104,606	288,778	54,675	-	386,962	835,021	1,553,812	107,688	2,814,611	-	-	4,476,110	
May-22	104,606	294,655	127,856	-	352,106	879,223	2,604,339	632,000	1,374,883	-	-	4,611,222	
Jun-22	104,606	294,162	-	-	343,856	742,624	1,899,651	766,622	-	-	-	2,666,273	
Jul-22	104,606	294,730	-	-	342,856	742,192	1,979,555	1,118,662	-	-	-	3,098,217	
Aug-22	104,606	299,021	-	-	566,563	970,190	800,883	-	-	-	-	800,883	
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	104,606	295,956	-	-	448,754	849,316	3,494,189	396,000	-	-	-	3,890,189	
Dec-22	104,606	300,126	-	-	-	404,732	1,221,561	889,681	-	-	-	2,111,242	
Jan-23	104,606	295,455	-	-	-	400,061	1,014,989	314,693	-	-	-	1,329,682	
Feb-23	104,606	-	-	-	-	104,606	641,721	-	-	-	4,416,200	5,057,921	
Mar-23	-	-	-	-	-	-	802,093	-	-	-	2,567,050	3,369,143	
Apr-23	-	-	-	-	-	-	-	-	-	-	2,543,136	2,543,136	
May-23	-	-	-	-	-	-	-	-	-	-	392,053	392,053	
	1,359,879	3,535,647	547,578	-	4,320,151	9,763,255	-	23,604,275	7,677,347	4,969,321	1,600,054	9,918,439	46,169,381