

Housing Loans – current position

Housing Loans			
Position as at 7th January 2022			
	Drawdowns	Repayments	Balance
ECTC - Ely MOD	£ 26,133,027.42	£ 3,982,882.86	£ 22,150,144.56
ECTC - Haddenham	£ 7,938,112.40	£ 3,494,369.16	£ 4,443,743.24
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	£ 5,458,423.70	£ -	£ 5,458,423.70
	£ 48,613,172.10	£ 12,224,189.57	£ 36,388,982.53

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	
Jan-22	171,889	271,695	85,071	-	139,865	668,519	4,784,445	1,446,620	-	-	-	6,231,065	
Feb-22	152,477	280,467	184,372	-	912,410	1,529,726	1,077,011	107,688	-	-	-	1,184,699	
Mar-22	182,532	280,467	180,675	-	352,956	996,630	1,248,947	-	779,828	-	-	2,028,775	
Apr-22	101,390	280,467	54,675	-	387,672	824,204	1,241,827	178,662	2,814,611	-	-	4,235,100	
May-22	116,309	286,345	127,856	-	342,656	873,166	623,482	360,000	1,374,883	-	-	2,358,365	
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	745,705	-	4,667,910	10,699,782	-	23,435,661	8,567,614	4,969,321	1,600,054	9,914,307	48,486,956

Overall forecast to end of year and programme completion

2021/22, 2022/23, 2023/24 & 2024/25 Cash Flow Actual & Forecast

15.01.22	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Mar-25
Opening Balance	-4,640,581	-7,641,602	-3,012,710	7,658,654	7,118,008	6,843,809	2,073,793
Grants Committed Ending March 2020-21	2,224,025	2,413,866	983,883	254,500	1,211,000	683,883	0
Grants Committed in principle (15 Schemes) 2021-22	0	1,870,000	3,135,500	2,615,750	0	0	0
2(a) Certain Pipeline 2021-22	337,500	0	7,584,125	0	0	0	3,130,313
Loan Payments	668,519	1,529,726	996,630	824,204	873,166	726,597	0
Loan Repayments	-6,231,065	-1,184,699	-2,028,775	-4,235,100	-2,358,365	-3,663,856	0
Closing Balance	-7,641,602	-3,012,710	7,658,654	7,118,008	6,843,809	4,590,433	5,204,105

grant required to complete programme