

Invest-to-Save Fund - Summary of Investments & Repayments (at February 2012*)

		2009-10 £'000	2010-11 £'000	2011-12 £'000	2012-13 £'000	2013-14 £'000	2014-15 £'000	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	Total Out £'000	Total In £'000
Round I (tranche 1)	Investments	5,028	2,060	130	0	0	0	0	0	0	0	7,218	
	Repayments	0	-622	-2,598	-1,413	-1,405	-880	-300	0	0	0		-7,218
Round I (tranche 2)	Investments	3,162	0	0	0	0	0	0	0	0	0	3,162	
	Repayments		-96	-625	-992	-919	-315	-215	0	0	0		-3,162
Round II (tranche 1)	Investments	0	926	0	0	0	0	0	0	0	0	926	
	Repayments	0	0	-600	-175	-151	0	0	0	0	0		-926
Round II (tranche 2)	Investments	0	11,973	2,471	2,289	0	0	0	0	0	0	16,733	
	Repayments	0	0	-1,613	-4,679	-3,966	-2,037	-1,500	-1,500	-1,438	0		-16,733
Round III	Investments	0	5,115	0	180	0	0	0	0	0	0	5,295	
	Repayments	0	0	-3,005	-1,431	-679	-180	0	0	0	0		-5,295
Round IV	Investments	0	0	4,376	1,440	211	0	0	0	0	0	6,027	
	Repayments	0	0	0	-589	-1,457	-1,402	-1,020	-520	-520	-519		-6,027
Round V	Investments	0	0	4,669	4,915	476	0	0	0	0	0	10,060	
	Repayments	0	0	0	0	-6,778	-1,769	-1,513	0	0	0		-10,060
Investments		8,190	20,074	11,646	8,824	687	0	0	0	0	0	49,421	
Repayments		0	-718	-8,441	-9,279	-15,355	-6,583	-4,548	-2,020	-1,958	-519		-49,421

* The table reflects the current position concerning investment and repayment profiles where funding has been provided to approved projects.