



Committee of Public Accounts
Leinster House
Dublin 2

27th January 2023

Ref: S1127 PAC33

Dear Mr Fannin,

In a follow up to our appearance at the Public Accounts Committee on 19th January 2023, please find attached additional information as requested.

Should you require any further information please do not hesitate to contact myself.

Yours sincerely,

Susanna Lyons
Chief Executive Officer
Approved Housing Bodies Regulatory Authority



Additional details requested by the Committee of Public Accounts

Additional information on the amount of CALF funding received by the AHBs was requested during the meeting of the Committee of Public Accounts on 19th January 2023.

As highlighted in our briefing note, following the launch of the annual monitoring programme AHBRA received information from 365 AHBs. As outlined below, the total balance of CALF loans reported to AHBRA, by these organisations was approximately €940 million at the end of 2021. The 'other loans' comprised primarily of HFA loan balances, alongside some lending from other financial institutions.

| Total Loans (€000) ¹ | | | |
|---------------------------------|----------------|-------------|---------------|
| | Loan Financing | CALF | Other Loans* |
| Large | €3,364 | €873 | €2,491 |
| Medium | €174 | €51 | €123 |
| Small | €23 | €9 | €14 |
| Micro | €5 | €2 | €3 |
| Care & Support | €34 | €6 | €28 |
| Totals | €3,600 | €940 | €2,660 |
| % | | 26% | 74% |

As per the briefing note the total capital grants reported for the same period was €1.5 billion.

¹ This information is directional only. The analysis is not at an advanced stage, with information provided for PAC purposes only.