

Schools Facing Financial Difficulty 2021/22																
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total Loan Borrowed	Total Loan Repaid	Loan Outstanding	Interest on loans	Loan Request Awaiting Approval
<b>De-delegated Amount B/fwd</b>		489,100	(59,540)	68,579	(358,031)	122,685	647,665	625,745	728,283	698,547	553,517					
<b>De-delegated funds</b>		1,250,000	1,000,005	234,258	250,000											
<b>Support Funding:</b>																
Leys Primary		(99,000)														
Dorothy Barley Juniors (Academy)		(92,000)														
Village Infants		(80,000)														
Henry Green Primary		(80,000)														
St Joseph's, Barking		(66,000)														
Warren recovery plan		(321,640)														
Eastbrook		(500,000)														
Eastbrook		(160,000)	(160,000)													
Warren		(160,000)	(211,886)													
<b>Warren Academy</b>			(200,000)									(200,000)				
Loan			(200,000)									(200,000)				
Interest															0	
Repayment			200,000									200,000		0		
<b>Barking Abbey</b>		(400,000)										(400,000)				
Loan		(400,000)										(400,000)				
Interest								30,366							30,366	
Repayment						100,000	160,000	140,000				400,000		0		
<b>Eastbury Primary Academy</b>			(450,000)	(450,000)								(900,000)				
Loan			(450,000)	(450,000)								(900,000)				
Interest					13,892	36,980	(8,876)	1,990	2,952	1,495					48,434	
Repayment					135,000	225,000	197,956	30,182	117,311	118,505		823,954		(76,046)		
<b>Dorothy Barley Infants</b>			(50,000)									(50,000)				
Loan			(50,000)									(50,000)				
Interest															0	
Repayment				16,000	16,000	18,000	0	0	0			50,000		0		
<b>Ripple Primary School</b>		0	(350,000)									(350,000)				
Loan		0	(350,000)									(350,000)				
Loan Interest				6,132	6,824										12,956	
Repayment				117,000	117,000	116,000						350,000		0		
<b>Monteagle Primary School</b>					(58,000)							(58,000)				
Loan					(58,000)							(58,000)				
Interest															0	
Repayment						29,000	29,000					58,000		0		
<b>Hunters Hall Primary</b>							(150,000)					(150,000)				
Loan							(150,000)					(150,000)				
Interest															0	
Repayment												0		(150,000)		
<b>Ripple Primary School</b>							(250,000)					(250,000)				
Loan							(250,000)					(250,000)				
Interest										9,970					9,970	
Repayment										125,000		125,000		(125,000)		
<b>Thomas Arnold Primary</b>								(100,000)				(100,000)				
Loan								(100,000)				(100,000)				
Interest															0	
Repayment												0		(100,000)		
<b>Five Elms</b>									(150,000)			(150,000)				
Loan									(150,000)			(150,000)				
Interest															0	
Repayment												0		(150,000)		
<b>George Carey</b>										(200,000)		(200,000)				
Loan										(200,000)		(200,000)				
Interest															0	
Repayment												0		(200,000)		
<b>Valence Primary</b>											(200,000)	(200,000)				
Loan											(200,000)	(200,000)				
Interest															0	
Repayment												0		(200,000)		
<b>De-delegated amount c/f</b>		(59,540)	68,579	(358,031)	122,685	647,665	625,745	728,283	698,547	553,517	553,517	(3,008,000)	2,006,954	(1,001,046)	101,726	0

<b>Summary:</b>	
Total de-delegated funds	3,223,363
Support funding allocated	(1,770,526)
Interest earned on loans	101,726
<b>Total SFFD Fund^^</b>	<b>1,554,563</b>

<b>^^ Of which:</b>	
Fund balance available - centrally retained	1,554,563
Loans outstanding	(1,001,046)
<b>Total SFFD Fund Available</b>	<b>553,517</b>