

Schools Facing Financial Difficulty 2020/21													
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Interest on loans	Loans outstanding	Loan Request Awaiting Approval
De-delegated amount b/f		489,100	(59,540)	68,579	(358,031)	122,685	647,665	625,745	578,283	698,547			
De-delegated funds		1,250,000	1,000,005	234,258	250,000								
<b>Support Funding:</b>													
Leys Primary		(99,000)										0	
Dorothy Barley Juniors (Academy)		(92,000)										0	
Village Infants		(80,000)										0	
Henry Green Primary		(80,000)										0	
St Joseph's, Barking		(66,000)										0	
Warren recovery plan		(321,640)										0	
Eastbrook		(500,000)										0	
Eastbrook		(160,000)	(160,000)									0	
Warren			(211,886)									0	
			(200,000)									0	
Warren Academy	Loan												
	Interest										0		
	Repayment		200,000										
Barking Abbey	Loan	(400,000)											
	Interest							30,366			30,366		
	Repayment					100,000	160,000	140,000					
Eastbury Primary Academy	Loan		(450,000)	(450,000)									(194,551)
	Interest				13,892	36,980	(8,876)	1,990	2,952		46,939		
	Repayment				135,000	225,000	197,956	30,182	117,311				
Dorothy Barley Infants	Loan		(50,000)										0
	Interest										0		
	Repayment			16,000	16,000	18,000	0	0	0				
Ripple Primary School	Loan		0	(350,000)									0
	Loan Interest			6,132	6,824						12,956		
	Repayment			117,000	117,000	116,000	0	0	0				
Monteagle Primary School	Loan				(58,000)								0
	Interest										0		
	Repayment					29,000	29,000	0	0				
Hunters Hall Primary	Loan						(150,000)						(150,000)
	Interest										0		
	Repayment												
Ripple Primary School	Loan						(250,000)						(250,000)
	Interest										0		
	Repayment												
Thomas Arnold Primary	Loan							(100,000)					(100,000)
	Interest										0		
	Repayment												
Five Elms	Loan							(150,000)					(150,000)
	Interest										0		
	Repayment												
<b>(Awaiting approval)</b>	Loan												(300,000)
George Carey	Interest										0		
	Repayment												
<b>(Awaiting approval)</b>	Loan										0		(200,000)
Valance Primary	Interest												
	Repayment												
<b>De-delegated amount c/f</b>		<b>(59,540)</b>	<b>68,579</b>	<b>(358,031)</b>	<b>122,685</b>	<b>647,665</b>	<b>625,745</b>	<b>578,283</b>	<b>698,547</b>	<b>0</b>	<b>90,261</b>	<b>(844,551)</b>	<b>(500,000)</b>

**Summary:**

Total de-delegated funds	3,223,363
Support funding allocated	(1,770,526)
Interest earned on loans	90,261
<b>Total SFFD Fund^^</b>	<b>1,543,098</b>

**^^ Of which:**

Fund balance available - centrally retained	698,547
Loans outstanding	844,551
<b>Total SFFD Fund</b>	<b>1,543,098</b>