

## Appendix A

Schools Facing Financial Difficulty 2016/17										2014/15	2015/16
		2013/14 support given	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Closing School Balance	Closing School Balance
De-delegated amount		£1,250,000	£1,000,005	£234,258	£250,000				£250,000		
c/f from previous year's de-delegation		£71,100									
c/f from previous year		£418,000	-£59,540	£68,579	-£358,031	£304,969	£718,969	£998,969	£1,278,969		
<b>Resources Available at start of the year</b>		<b>£1,739,100</b>	<b>£940,465</b>	<b>£302,837</b>	<b>-£108,031</b>	<b>£304,969</b>	<b>£718,969</b>	<b>£998,969</b>	<b>£1,528,969</b>		
<b>In year allocations:</b>											
Barking Abbey	Loan	-£400,000								£344,408	£145,879
Barking Abbey	Repayment				£100,000	£100,000	£100,000	£100,000	£0		
Eastbury Primary	Loan		-£450,000	-£450,000						-£456,101	£27,889
Eastbury Primary	Repayment				£180,000	£180,000	£180,000	£180,000	£180,000		
Dorothy Barley Infants	Loan		-£50,000							£47,869	£29,521
Dorothy Barley Infants	Repayment			£16,000	£16,000	£18,000	£0	£0	£0		
Ripple Primary School	Loan		£0	-£350,000						-£351,726	£12,651
Ripple Primary School	Repayment			£117,000	£117,000	£116,000	£0	£0	£0		
Loan Interest				£6,132							
Leys Primary		-£99,000					Support provided - no loan outstanding			£177,149	
Dorothy Barley Juniors (Academy)		-£92,000					Support provided - no loan outstanding			N/A	
Village Infants		-£80,000					Support provided - no loan outstanding			£140,494	
Henry Green Primary		-£80,000					Support provided - no loan outstanding			£79,518	
St Joseph's, Barking		-£66,000					Support provided - no loan outstanding			£7,611	
Warren recovery plan		-£321,640					Support provided - no loan outstanding			N/A	
Warren School - Loan			-£200,000				Loan			N/A	
Warren Academy - Repayment			£200,000				Repayment			N/A	
Warren School Closing Balance			-£211,886				Closing Balance			N/A	
Eastbrook		-£500,000					No loan outstanding				
Eastbrook (Support funding agreed February 2012)		-£160,000	-£160,000				No loan outstanding			£302,486	
<b>Balance / (over allocation) to be carried over</b>		<b>-£59,540</b>	<b>£68,579</b>	<b>-£358,031</b>	<b>£304,969</b>	<b>£718,969</b>	<b>£998,969</b>	<b>£1,278,969</b>	<b>£1,708,969</b>		