

Appendix C (ii)

Schools Facing Financial Difficulty 2016/17								
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
De-delegated amount	£1,250,000	£1,000,005	£234,258	£243,624	£0	£0	£0	£0
C/fwd from previous year's de-delegation	£71,100							
C/fwd from previous year	£418,000	-£59,540	£68,579	-£358,031	£174,840	£617,840	£926,840	£1,206,840
Resources Available at start of the year	£1,739,100	£940,465	£302,837	-£114,407	£174,840	£617,840	£926,840	£1,206,840
New Loans/Allocations	-£1,798,640	-£1,071,886	-£800,000	-£58,000	£0	£0	£0	£0
Repayments	£0	£200,000	£133,000	£313,000	£443,000	£309,000	£280,000	£280,000
Interest	£0		£6,132	£34,247				
In-Year Transactions	-£1,798,640	-£871,886	-£660,868	£289,247	£443,000	£309,000	£280,000	£280,000
Balance / (over allocation) to be carried over	-£59,540	£68,579	-£358,031	£174,840	£617,840	£926,840	£1,206,840	£1,486,840