

Appendix D - Schools Facing Financial Difficulty Contingency 2015/16							
	2014/15 Closing School Balance	2012/13	2013/14 support given	2014/15	2015/16	2016/17	2017/18
De-delegated amount		£1,386,000	£1,250,000	£1,000,005	£250,000	£250,000	£250,000
c/f under spent from previous year's de-delegation			£71,100				
c/f from previous year			£418,000	-£59,540	-£731,421	-£128,421	£614,579
<b>Contingency</b>		<b>£1,386,000</b>	<b>£1,739,100</b>	<b>£940,465</b>	<b>-£481,421</b>	<b>£121,579</b>	<b>£864,579</b>
<b>In year allocations:</b>							
Warren recovery plan	N/A	-£582,000	-£321,640				
Warren School - Loan	N/A			-£200,000			
Warren Academy - Repayment	N/A			£200,000			
Warren School Closing Balance	N/A			-£211,886			
Eastbrook			-£500,000				
Eastbrook ( <i>Support funding agreed February 2012</i> )	£302,486		-£160,000	-£160,000			
Barking Abbey loan	£344,408		-£400,000		£40,000	£180,000	£180,000
Leys Primary	£177,149	-£60,000	-£99,000				
Dorothy Barley Juniors (Academy)	N/A		-£92,000				
Village Infants	£140,494		-£80,000				
Henry Green Primary	£79,518	-£60,000	-£80,000				
St Joseph's, Barking	£7,611	-£60,000	-£66,000				
Marks Gate Juniors	£233,442	-£126,000					
Thomas Arnold Primary	£149,327	-£80,000					
Eastbury Primary Loan	-£456,101			-£450,000	£180,000	£180,000	£180,000
				-£450,000			
Dorothy Barley Infants Loan	£47,869			-£50,000	£16,000	£16,000	£18,000
Ripple Primary School Loan	-£351,726			-£350,000	£117,000	£117,000	£116,000
<b>Balance / (over allocation)</b>		<b>£418,000</b>	<b>-£59,540</b>	<b>-£731,421</b>	<b>-£128,421</b>	<b>£614,579</b>	<b>£1,358,579</b>