

Schools Facing Financial Difficulty 2021/22												Total Loan Borrowed	Total Loan Repaid	Loan Outstanding	Interest on loans	Loan Request Awaiting Approval
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23						
De-delegated Amount B/fwd	489,100	(59,540)	68,579	(358,031)	122,685	647,665	625,745	728,283	698,547	553,517						
De-delegated funds	1,250,000	1,000,005	234,258	250,000												
Support Funding:																
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)														
Warren Academy		(200,000)										(200,000)				
Loan		(200,000)										(200,000)				
Interest														0		
Repayment		200,000											200,000	0		
Barking Abbey		(400,000)										(400,000)				
Loan		(400,000)										(400,000)				
Interest								30,366						30,366		
Repayment					100,000	160,000		140,000					400,000	0		
Eastbury Primary Academy		(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	74,308		898,262	(1,738)		
Dorothy Barley Infants		(50,000)										(50,000)				
Loan		(50,000)										(50,000)				
Interest														0		
Repayment			16,000	16,000	18,000	0		0	0				50,000	0		
Ripple Primary School		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		
Monteagle Primary School												(58,000)				
Loan												(58,000)				
Interest														0		
Repayment					29,000	29,000							58,000	0		
Hunters Hall Primary (36 mnths)												(150,000)				
Loan												(150,000)				
Interest										1,875				1,875		
Repayment										150,000			0	(150,000)		
Ripple Primary School (24 mnths)												(250,000)				
Loan												(250,000)				
Interest									9,970	3,438				13,408		
Repayment									125,000	62,500			187,500	(62,500)		
Thomas Arnold Primary (24mnths)												(100,000)				
Loan												(100,000)				
Interest														0		
Repayment										100,000			100,000	0		
Five Elms (36 mnths)												(150,000)				
Loan												(150,000)				
Interest										2,750				0		
Repayment										33,333			0	(150,000)		
George Carey (24 mnths)												(200,000)				
Loan												(200,000)				
Interest										3,027				3,027		
Repayment										100,000			100,000	(100,000)		
Valence Primary (36 mnths)												(200,000)				
Loan												(200,000)				
Interest									0	3,667				3,667		
Repayment									0	44,444			0	(200,000)		
William Ford School (24 mnths)												(170,000)				
Loan												(170,000)				
Interest														0		
Repayment										30,000			30,000	(140,000)		
De-delegated amount c/f	(59,540)	68,579	(358,031)	122,685	647,665	625,745	625,745	728,283	698,547	553,517	992,859	(3,178,000)	2,373,762	(804,238)	113,732	0

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

	21/22
^^ Of which:	
Fund balance available - centrally retained	1,554,563
Loans outstanding	(1,001,046)
Total SFFD Fund	553,517

	22/23
Funds available 31.03.22	553,517
Loans given 22-23	(170,000)
Funds available	383,517
expected repayment	609,342
Projected funds available	992,859

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