

**Schools Facing Financial Difficulty**

		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total Loan Borrowed	Total Loan Repaid	Loan Outstanding	Interest on loans	Loan Request Awaiting Approval
<b>De-delegated Amount B/fwd</b>		489,100	(59,540)	68,579	(358,031)	122,685	647,665	625,745	728,283	698,547	553,517	963,350					
<b>De-delegated funds</b>		1,250,000	1,000,005	234,258	250,000												
<b>Support Funding:</b>																	
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)														
<b>Warren Academy</b>			(200,000)										(200,000)				
Loan			(200,000)										(200,000)				
Interest																0	
Repayment			200,000											200,000	0		
<b>Barking Abbey</b>		(400,000)											(400,000)				
Loan		(400,000)											(400,000)				
Interest								30,366								30,366	
Repayment						100,000	160,000	140,000						400,000	0		
<b>Eastbury Primary Academy</b>		(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	717					49,151	
Repayment					135,000	225,000	197,956	30,182	117,311	118,505	76,046			900,000	0		
<b>Dorothy Barley Infants</b>		(50,000)											(50,000)				
Loan		(50,000)											(50,000)				
Interest																0	
Repayment				16,000	16,000	18,000	0	0	0					50,000	0		
<b>Ripple Primary School</b>		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		
<b>Monteagle Primary School</b>					(58,000)								(58,000)				
Loan					(58,000)								(58,000)				
Interest																0	
Repayment						29,000	29,000							58,000	0		
<b>Hunters Hall Primary (36 mnths)</b>							(150,000)						(150,000)				
Loan							(150,000)						(150,000)				
Interest											1,875					1,875	
Repayment											150,000			150,000	0		
<b>Ripple Primary School (24 mnths)</b>							(250,000)						(250,000)				
Loan							(250,000)						(250,000)				
Interest										9,970	1,719	2,070				13,759	
Repayment										125,000	31,250	31,250		187,500	(62,500)		
<b>Thomas Arnold Primary (24mnths)</b>								(100,000)					(100,000)				
Loan								(100,000)					(100,000)				
Interest																0	
Repayment											100,000			100,000	0		
<b>Five Elms (36 mnths)</b>									(150,000)				(150,000)				
Loan									(150,000)				(150,000)				
Interest											3,181	2,017				5,198	
Repayment											33,333	16,666		49,999	(100,001)		
<b>George Carey (24 mnths)</b>										(200,000)			(200,000)				
Loan										(200,000)			(200,000)				
Interest											3,027					3,027	
Repayment											100,000			100,000	(100,000)		
<b>Valence Primary (36 mnths)</b>										(200,000)			(200,000)				
Loan										(200,000)			(200,000)				
Interest										0	4,241					4,241	
Repayment										0	44,444			44,444	(155,556)		
<b>William Ford School (24 mnths)</b>											(170,000)		(170,000)				
Loan											(170,000)		(170,000)				
Interest																0	
Repayment											30,000			30,000	(140,000)		
<b>De-delegated amount c/f</b>		(59,540)	68,579	(358,031)	122,685	647,665	625,745	728,283	698,547	553,517	963,350	1,015,354	(3,178,000)	2,619,943	(558,057)	120,574	0

[https://lbbd.sharepoint.com/teams/T0443-INT-XFN-Schools-Internal/Shared Documents/Year 2021-22/\[Loan Repayments 31st January 2019\\_210521.xlsx\]WP1 SFFD SF Appendix A](https://lbbd.sharepoint.com/teams/T0443-INT-XFN-Schools-Internal/Shared Documents/Year 2021-22/[Loan Repayments 31st January 2019_210521.xlsx]WP1 SFFD SF Appendix A)

**Summary:**

Total de-delegated funds	3,223,363
Support funding allocated	(1,770,526)
Interest earned on loans	120,574
<b>Total SFFD Fund^^</b>	<b>1,573,411</b>

	Brought fwd	553,517	In-year
	repayment		565,073
	interest		14,760
	new loans		(170,000)
		553,517	409,833