

Schools Facing Financial Difficulty										
		2021/22	2022/23	2023/24	2024/25	Total Loan Borrowed	Total Loan Repaid	Loan Outstanding	Interest on loans	Loan Request Awaiting Approval
De-delegated Amount B/fwd		698,547	553,517	971,683	1,101,923					
De-delegated funds										
Support Funding: Leys Primary Dorothy Barley Juniors (Academy) Village Infants Henry Green Primary St Joseph's, Barking Warren recovery plan Eastbrook Eastbrook Warren										
Five Elms (36 mnths)	Loan					(150,000)				
	Interest		3,181	7,184	3,087				13,452	
	Repayment		41,666	49,997	58,337		150,000	0		
George Carey (24 mnths)	Loan	(200,000)				(200,000)				
	Interest		3,027							
	Repayment		100,000		20,000		120,000	(80,000)		
Valence Primary (36 mnths)	Loan	(200,000)				(200,000)				
	Interest	0	4,241	7,759	3,565				15,565	
	Repayment	0	44,444	66,666	88,890		200,000	0		
William Ford School (24 mnths)	Loan		(170,000)	(100,000)	(325,000)	(595,000)				
	Interest									
	Repayment		30,000	0			30,000	(565,000)		
De-delegated amount c/f		553,517	971,683	1,101,923	950,802	(3,603,000)	2,958,000	(645,000)	49,676	0