

Schools Facing Financial Difficulty										
		2020/21	2021/22	2022/23	2023/24	Total Loan Borrowed	Total Loan Repaid	Loan Outstanding	Interest on loans	Loan Request Awaiting Approval
De-delegated Amount B/fwd		728,283	698,547	553,517	963,350					
De-delegated funds										
Eastbury Primary Academy	Loan					(900,000)				
	Interest	2,952	1,495	717					5,165	
	Repayment	117,311	118,505	76,046			900,000	0		
Ripple Primary School	Loan					(250,000)				
	Loan Interest								11,689	
	Repayment						250,000	0		
Hunters Hall Primary (36 mnths)	Loan					(150,000)				
	Interest			1,875					1,875	
	Repayment			150,000			150,000	0		
Thomas Arnold Primary (24mnths)	Loan					(100,000)				
	Interest								0	
	Repayment			100,000			100,000	0		
Five Elms (36 mnths)	Loan	(150,000)				(150,000)				
	Interest			3,181	7,184				3,181	
	Repayment			33,333	66,664		99,997	(50,003)		
George Carey (24 mnths)	Loan		(200,000)			(200,000)				
	Interest			3,027					3,027	
	Repayment			100,000			100,000	(100,000)		
Valence Primary (36 mnths)	Loan		(200,000)			(200,000)				
	Interest		0	4,241	7,759				12,000	
	Repayment		0	44,444	66,666		111,110	(88,890)		
William Ford School (24 mnths)	Loan			(170,000)	(100,000)	(270,000)				
	Interest								0	
	Repayment			30,000	0		30,000	(240,000)		
De-delegated amount c/f		698,547	553,517	963,350	1,110,257	(2,220,000)	1,741,107	(478,893)	36,937	0