Local Authority Funding Reform Proforma

LA Name:

LA Number:

3131	40	015	48	300
Primary minimum per pupil funding level		ninimum per pupil r secondary pupils	Secondary minimum	per pupil funding level
minimum funding level	No	No	No	No
Premises costs to exclude from allocation when calculating the	Mobility	Rates	PFI	Split Sites

Thurrock

883

Pupil Led Factors

	Reception uplift	No	Pupi	l Units	0.	.00					
1) Basic Entitlement	Description	Amount	t per pupil	Pupi	Units	Sub Total	Total	Proportion of total pre MFG funding (%)	Notiona	I SEN (%)	
2) Deprivation 3) Looked After Children (LAC) 4) English as an Additional Language (FAL)	Primary (Years R-6)	£3,1	155.00	17,0	80.67	£53,889,503		47.92%	5.0	00%	
	Key Stage 3 (Years 7-9)	£4,0	017.00	5,8	92.00	£23,668,164	£93,878,237	21.05%	5.0	00%	
	Key Stage 4 (Years 10-11)	£4,8	330.00	3,3	79.00	£16,320,570		14.51%	5.0	00%	
	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)	
	FSM	£1,600.00	£0.00	2,067.74	1,172.87	£3,308,392			100.00%		
	FSM6	£0.00	£750.00	4,051.29	2,613.32	£1,959,991				100.00%	
	IDACI Band F	£110.00	£200.00	2,507.29	1,275.94	£530,990			100.00%	100.00%	
	IDACI Band E	£110.00	£200.00	3,691.56	1,747.05	£755,481			100.00%	100.00%	
2) Deprivation	IDACI Band D	£110.00	£200.00	1,792.56	955.40	£388,261	£7,348,161	6.53%	100.00%	100.00%	
	IDACI Band C	£110.00	£200.00	419.47	175.17	£81,176			100.00%	100.00%	
	IDACI Band B	£110.00	£200.00	1,285.70	660.71	£273,570			100.00%	100.00%	
	IDACI Band A	£110.00	£200.00	217.28	132.00	£50,300			100.00%	100.00%	
	Description	Primary amount per pupil	Secondary amount per pupil	Eligible proportion of primary NOR	Eligible proportion of secondary NOR	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)	
3) Looked After Children (LAC)	LAC X March 17	£2,3	300.00	14	3.56	£330,194		0.29%	100	.00%	
4) English as an Additional	EAL 1 Primary	£300.00		752.34		£225,701	6652.200	0.29%	100.00%		
Language (EAL)	EAL 3 Secondary		£450.00		214.41	£96,484	£652,380	0.25%		100.00%	
5) Mobility	Pupils starting school outside of normal entry dates	£0.00	£0.00	709.28	31.90	£0		0.00%			

	Description	Weighting	Amount per pupil	Percentage of eligible pupils	Eligible proportion of primary and secondary NOR respectively	Sub Total	Total	Proportion of total pre MFG funding (%)	Primary Notional SEN (%)	Secondary Notional SEN (%)
	Low Attainment % new EFSP	100.00%	£300.00	30.80%	4,779.36	£1,433,808			100.00%	
	Low Attainment % old FSP 73		1300.00	13.90%	4,773.30	11,455,606			100.00%	
6) Prior attainment	Secondary low attainment (year 7)	58.05%		22.44%			£2,930,199	2.61%		
	Secondary low attainment (year 8)	48.02%	£700.00	23.42%	2,137.70	£1,496,391				100.00%
	Secondary low attainment (years 9 to 11)			23.15%						

Other Factors

Factor		Lump Sum per Primary School (£)	Lump Sum per Secondary School (£)	Lump Sum per Middle School (£)	Lump Sum per All- through School (£)	Total (£)	Proportion of total pre MFG funding (%)	Notional	SEN (%)
7) Lump Sum		£125,000.00	£175,000.00			£6,800,000	6.05%	0.00%	0.00%
8) Sparsity factor						£0	0.00%		
Please provide alternative distance and pu	pil number thresholds for the sparsity factor below. Pl	ease leave blank if yo	u want to use the defa	ult thresholds. Also sp	ecify whether you want t	to use a tapered lump sum for one o	or both of the phases.		
Primary distance threshold (miles)	Primary pupil numb group threshold	er average year			Fixed or tapered sparsit	y primary lump sum?	Fixed		
Secondary distance threshold (miles)	Secondary pupil nur group threshold	nber average year			Fixed or tapered sparsit	y secondary lump sum?	Fixed		
Middle schools distance threshold (miles)	Middle school pupil year group threshol	-			Fixed or tapered sparsit	y middle school lump sum?	Fixed		
All-through schools distance threshold (miles)	All-through pupil nu group threshold	imber average year			Fixed or tapered sparsit	y all-through lump sum?	Fixed		
9) Fringe Payments					•	£0	0.00%		
10) Split Sites						£0	0.00%		
11) Rates						£841,957	0.75%	0.00	0%
12) PFI funding						£0	0.00%		
13) Exceptional circumstances (can only b	e used with prior agreement of ESFA)								
Circumstance						Total (£)	Proportion of total pre MFG funding (%)	Notional	SEN (%)
Additional lump sum for schools amalgama	ated during FY17-18					£0	0.00%	0.00%	0.00%
Additional sparsity lump sum for small sch	ools					£0	0.00%		
Additional funding under the minimum pe	r pupil level of funding factor					£0	0.00%		
Exceptional Circumstance4						£0	0.00%		
Exceptional Circumstance5						£0	0.00%		
Exceptional Circumstance6						£0	0.00%		
Exceptional Circumstance7						£0	0.00%		

Additional funding to meet minimum per pupil funding level		£0	
Total Funding for Schools Block Formula (excluding MFG Funding Total) (£)	£112,450,933	100.00%	£15,624,651
	£112,450,955	100.00%	115,024,051

14) Minimum Funding Guarantee			-1	.50%	#VAL	UE!
Apply capping and scaling factors	? (gains may be capped above a specific	ceiling and/or scaled)			No)
Capping Factor (%)	0.00%	Scaling Factor (%)			·	
Fotal deduction if capping and sci	aling factors are applied	·			£0	
					Total (£)	Proportion of Total funding(%)
MFG Net Total Funding (MFG + d	eduction from capping and scaling)				£207,833	0.18%
High Needs threshold (only fill in	if, exceptionally, a high needs threshold	different from £6,000 has been approved)			£0.0	00
Additional funding from the high	needs budget				£0.0	00
Growth fund (if applicable)					£2,710,0	000.00
alling rolls fund (if applicable)					£0.0	00
otal Funding For Schools Block F	ormula				£112,65	8,766
Distributed through Basic Entit	lement				83.4	8%
% Pupil Led Funding					93.20	0%
Primary: Secondary Ratio					1:	1.32
Total funding for schools block fo	rmula contains funding from outside of t	he 2018-19 Schools Block allocation?			No)

LAESTAR School Name Entitiement	Rusic Ru Entitlement Entitie (KSR) (Ki	ment Meals	Free School Free S Meals Meals (Secondary) (Prim	er 6 Meak Sver 6	IDACI P.D.	IDACI (P.E) IDACI ((P D) IDACI (P C	C) IDAO (PR)	IDACI (P. A)	IDAO (5 F)	DACI (S R) IDAC	1 (5 D) IDACI (i Q I I DACI (S B	IDACI (SA)	5AL (P)	EAL (S)	LAC LOW	nt (P) Attainment	(S) Mobility (P) Mobili	ity (5) Lump Sum	Spanity Funding	London Fringe Spi		PFI	28-19 Approved Exceptional Gircumstance 1: Reserved for Additional lump sur for othools amalgamated durin FY12-18	Exceptional Cincumstance Reserved fo additional span	al Circumstans # 2: Reserved 1 additional fu ansity under the min per pupil lev	e 2: 18-19 cor Approved Skoeptional Gircumstance el of	Exceptional 6 Circumstance S	18-19 18 Approved App Exceptional Excep Circumstance & Circum	ptional Tat	anic lement AGN Total School Factor stal														USC 18-19 Pour next WFG Budget	Martin Billion Particular Particu	an a						
£\$3,889,50	22 622,668,164 616,3	20,570 63,308,3	2 60	60 61,959,99	1 6275,802	£406,072 £1	97,182 646,1	142 6141,42	\$23,900	6255,188	6249,409 63	191,079 41	5,024 6122,1	12 626,400	6225,201	696,484	6220,294 61,42	2,808 61,496	191 65	40 46,800,00	00 60	60	40 4841,9	62	60	60	60	60 61	0 60	60	60 693,8	378,227 610,930,729 67,641,95	115 624 651 H 1	2,450,922	2472 846,970,466	1110746019331			40 411200	0221	CIOID	1172 £150 10(4199,000			2,222 £12,659,766					10 100 659,766	60 611	12.0520.04	
A2078 Warren Primary School A1,412,480.0 22392 Audiau Drimary School 24,395,045,0	30 40.00	40.00 113,600	40.00	10.00 10.0	0 612300.00	41,650.00 E	220.00 10	0.00 £193.0	10.00	40.00	10.00	40.00	10.00 10	0.00	14,89412	40.00 4	11,290.48 LALD	28.07 40	00 60.00	40.00 4125,0001	00 40.00	60.00	40.00 455,778	01 40.1	100 401	00	10.00	10.00 10.00	0 40.00	60.00	40.00 41,412,	2,480,00 430,992,69 4180,719,7	4 105,516,559 E1/	178,192,88 11,578,19 150,500,24 11,378,19	12.64 60.00	41,574,192.44 44,14	121.00 21.202.046.00	40.00	20.00 21,576,19	2.66 41,032,094.00	£1,121,776.22 £1,392 £1,214,127.00 £1,590	72.66 8.4,468.69	44,411.97	2.16%	0.00%	40.00 41,576,192.66	62.942.42	1	12,992,42	2,22%	100 41,578,192.66	1 10.00 11,5	576,192.66 Ton onn 14	
22402 Little Thurmak Brimany School 21 905 505 0	60.00	60.00 641.600.0	60.00	co.ob 60.0	0.0000000000000000000000000000000000000	66 920 00 62 3	200.00 52.090	61 820.0	6220.00	60.00	60.00	60.00	60.00 60	60.00	66 662 89	60.00	CQ 112 24 CC1 C	28.92	00 60.00	60.00 6125.0001	60.00	60.00	60.00 664.222	28 601	00 60	00	60.00	60.00 60.00	60.00	60.00	60.00 61.965	C C6C 00 6122 492 64 6199 222 7	6 6225 221 99 62	197 207 47 57 297 29	22.42 60.00	62 292 292 42 62 13	121 00 61 950 612 00	60.00	60.00 62 292 29	A1 61 950 612 00	61 761 229 22 62 092	N3 02C C3 N3 02	62 227 52	0.66%	0.00%	60.00 67 297 297 47	62 662 55	ý	62 662 55	1129 60	101 62 292 292 42	60.00 62.3	202 202 42	
22722 Ronnyaste Primary School 61.303.015.0	60.00	60.00 6116,800.0	60.00	60.00 60.0	68711.09	626.464.08 67.8	608.42 6110	0.27 6330.8	60.00	60.00	60.00	60.00	60.00 60	60.00	64,200,00	60.00	62.505.33 634.6	26.29	00 60.00	60.00 6125.0003	60.00	60.00	60.00 621,566	18 60.	60.	00	60.00	60.00 60.00	60.00	60.00	60.00 61.302	2,015,00 6201,367,38 6146,566,11	626651813 613	SCO 948 SE E1 650 94	18.56 60.00	61.650.948.56 63.13	131.00 61.293.103.00	60.00	60.00 61.650.94	8.56 61,292,102,00	61.146.536.82 61.504	62.642.57	63.610.72	0.88%	0.00%	60.00 61.650.948.56	63.997.45	¥	63.997.45	-1.00% 60	100 61.650.948.56	60.00 61.6	CSD.948.56	
33512 St Joseph's Catholic Primary School £782,660.0	00.03 00	60.00 644,800.0	00.03	60.03 60.03	64,510.00	£6,270.00 £1	03 00.008	61,760.0	60.00	60.00	60.00	60.00	60.00	00.03	60.03	60.00	£0.00 £19,2	64.50	00.03 00.03	£0.00 £125,0003	00.03 00	60.03	60.00 64,942	.64 ED.	103 001	00	60.03	60.00 60.00	0.03	60.00	60.00 6792,	2,640.00 £77,574.50 £129,942.64	£ £116,696.50 £	6989,957.14 6989,95	57.14 60.00	£989,957.14 £3,13	131.00 £776,488.00	60.00	20,092 2003	7.14 £776,488.00	2646,545.36 2860	14.50 £3,467.80 19.80 £3,489.32 21.79 £3,355.56	\$3,341.92	3.77%	0.00%	60.00 £989,957.16	63,995.76	¥	\$3,991.76	2.67% 60	103 £989,957.16	60.00 65	999,957.14	
22522 St Mary's Catholic Primary School 6694,103.0	50 60.00	60.00 616,0000	60.00	60.00 60.00	6 6776.00	65,610.00 64,3	190.00 6110	0.00 69,900.0	62,420.00	60.60	60.00	60.00	60.00 60	60.00	66,252.63	60.00	66,600.00 621,7	07.16 D	00.00	60.00 6125,000.0	60.00	60.00	60.00 65,649	£6 £0.	601	00	60.00	60.00 60.00	0.00	60.03	£0.00 £694,	4,100.00 673,549.80 6130,649.64	6 6308,254.80 63	699,299.46 6998,29	99.46 60.00	6898,299.46 63,13	131.00 6688,820.00	60.00	60.00 6898,29	9.46 6688,820.00	6558,170.34 6767	63,489.32	63,619.48	-3.60%	2.10% 616	6914,991.86	64,159.05	¥	64,159.05	-0.57% 60	100 6914,991.86	60.00 65	914,991.85	
St Thomas of Canterbury Catholic \$1,968,720.0	0.03 60.00	60.00 624,0001	60.00	60.00 60.00	6 614,080.00	\$13,640.00 \$5,3	720.00 65,610	61,430.0	6330.00	60.00	60.00	60.00	60.00 60	00.03	68,782.49	60.00	60.00 651,5	61.30 0	00.03 00.00	£0.00 £125,0003	60.00	60.00	60.00 610,707.	20 60.	100 60.	00	60.00	60.00 60.01	0 60.00	60.00	60.00 61,968,	8,720.00 6125,151.79 6135,707.31	6 6223,587.79 62;	220,578.00 42,229,57	28.99 60.00	62,229,578.99 63,13	131.00 41,952,766.00	60.00	60.00 62,229,57	199 \$1,952,761.00	61,818,036.80 62,092	63,355.56	43,341.17	0.43%	0.00%	60.00 62,229,578.99	63,573.64	Y	63,573.04	0.40% 60	103 42,229,578.99	60.00 62,3	229,578.99	
Lencis Holy Clott Catholic Philary School 1764,8200	30 40.00	10.00 146,6000	40.00	10.00 10.0	0 48,460.00	410,120.00 44,1	x63.00 x220	0.00 5560.0	4110.00	40.00	10.00	40.00	10.00 10	0.00	12,724.72	60.00	10.00 118,5	18.65	00 60.00	40.00 4125,0001	00 40.00	60.00	40.00 14365	32 40	100 401	00	10.00	10.00 10.00	0 40.00	10.00	40.00 4769,	4 660 00 634 346 35 6197 165 30	4103298.04 4	NU.698.65 1993.69	PL05 20.00	1990,091.05 12.13	121.00 1754,956.00	40.00	10.00 1990,69	1.55 6519.922.00	2402 692 65 255	27.44 44.541.24	44,566.14	1.675	0.00%	10.00 1990,898,86	62 072 12	1	10,000,00	1.61%	103 1940,694,66	10.00 13	790,696,65	
34723 Grave Convent High School 60.0	61,490,307.00 61,009	470.00 600	60.00	60.00 6104.462.3	7 60.00	60.00	60.00 60	0.00 60.0	60.00	618,200.00	627,200,00 615	600.00 65.3	69,000	61.400.00	60.00	17,550.00	67.172.04	60.00 669.13	29 60.00	60.00 6175.0003	60.00	60.00	60.00 65.862	48 60.	60.	00	60.00	60.00 60.00	60.00	0.00	60.00 62.499	9,777.00 6274.922.20 6180.863.40	6299.911.05 623	155.562.68	60.00 62.955.562.68	62,955,562,68 64,80	\$00.00 \$2,784,000.00	60.00	60.00 62.955.56	2.68 62,784,000.00	6635,096.88 6361 6692,682.65 6659 62,603,136.52 62,776 61,783,213.40 62,386	99.20 64.783.96	64.671.58	2.41%	0.00%	60.00 62.955.562.68	65.095.80	¥	65.095.80	1.84% 60	1.00 62.955 562 68	60.00 62.5	955,562,68	
22000 Lansdowne Primary Academy \$1,934,015.0	00.03 00	60.00 6294,400.0	00.03	60.03 60.03	00.0222 0	\$14,410.00 \$7,5	920.00 £660	0.00 639,820.0	63,300.00	60.00	60.00	60.00	60.00	00.03	45,943.54	60.00	11,710.13 671,5	29.46 £	00.03 00.03	£0.00 £125,0003	00.03 00	60.03	60.00 611,089	60 60	103 001	00	60.03	60.00 60.00	0.03	60.00	60.00 61,924,	4,015.00 £450,353.13 £136,089.64	6547,053.88 62,1	20,457.72 £2,520,45	52.23 60.00	\$2,520,457.73 \$3,13	131.00 £1,919,302.00	60.00	60.00 62,520,65	7.72 £1,919,202.00	61,783,213.40 62,284	68.13 63,889.67	\$3,891.13	-0.0tN	0.00%	60.00 62,520,657.72	66,111.68	¥	64,111.68	-0.16% 60	1.00 \$2,520,457.72	£0.00 £2,5	\$20,457.72	
22001 Thameside Primary School 62,161,175.0	00.03 00	£0.00 £152,0000	0.03	60.03 00.03	00.053,223 0	£9,240.00 £34,3 £8,927.20 £28,3	743.00 £16,290	62,763.0	\$770.00	60.00	60.03	60.00	60.00 60	00.03	\$24,489.64	60.03	£7,075.60 £96,2	\$1.46 E	00.03 00.	£0.00 £125,0003	60.03	00.03	£0.00 £19,656;	30 60	100 001	00	60.00	60.00 60.00	0.03	60.03	60.00 62,161,	1,175.00 6340,416.70 6144,656.81	6448,475.45 62)	546,248.50 \$2,545,24	0.03 02.59	\$2,646,248.50 \$2,13	121.00 62,144,725.00	60.03	60.00 62,646,28	8.50 £2,144,725.00	\$2,000,078.20 \$2,501	62,651.96	£3,685.39	-0.92%	0.00%	60.00 62,646,248.50	12,162,54	¥	63,863.14	-0.59% 50	103 \$2,666,248.50	60.00 62,6	646,248.50	
Purfleet Primary Academy 41,637,445.0	0.03 00.00	60.00 6184,0000	60.00	60.00 60.00	0 616,752.28	68,927.20 628,1	545.00 60	0.00 6330.6	60.00	60.00	60.00	60.00	60.00 60	00.03	45,057.54	60.00	60.00 638,0	00.22 6	00.03 00.00	£0.00 £125,0003	60.00	60.00	60.00 611,743.	20 60.	100 60.	00	60.00	60.00 60.01	0 60.00	60.00	60.00 61,627,	7,645.00 6281,612.88 6126,763.20	6 6363,485.13 62)	055,801.08 42,055,90	1.08 60.00	\$2,055,801.08 \$3,13	131.00 \$1,624,989.00	60.00	60.00 62,055,80	1.08 £1,624,989.00	61,783,213,40 62,384 62,000,078,20 62,501 61,488,245,80 61,919	57.88 £3,697.61	63,740.72	-1.15%	0.00%	60.00 62,055,801.08	63,961.08	Y	63,961.08	-1.58% 60	100 42,055,801.08	£0.00 £2,0	055,901.08	
22002 Relevan Presay School EM02,605.0	30 40.00	10.00 155,0000	10.00	10.00 10.0	0 45,500.00	10,000 12,0	20.00 10	0.00 (1.333.0	10.00	40.00	1000	40.00	10.00 10	0.00	41,77450	00.04	10.00 11/.0	55.11 A	00.02 00.00	10.00 1125,0001	00 40.00	10.00	10.00 11,0%	.Jo 403	100 401	00	10.00	10.00 10.00	0 40.00	10.00	1000 1100	7405.00 494,551.51 4178,496.7	0 1124224.85 11	10.010 00 11.020	36.41 60.00	1825,205.21 12,12	121.00 1598(021.00	10.00	1000 1115,70	5.21 EV98,021.00	£469,524.30 £696 £1,088,714.33 £1,286 £1.422 165.36 £1.750	20.61 64,667,69	11,681.05	-0.9/%	0.00%	10.00 1105,206.21	(2,004,34	1	14,223.45	0.19% 40	100 1925,206.21	1000 13	KIN JUL 11	
22004 Stanford-Le-Hope Primary School £1,230,450.0 22005 Stanford-Le-Hope Primary School £1,230,450.0	20 60.00	60.00 688.000.0	f0.00	CO.00 50.0	0 612,430.00	617,050,00 621	520.00	0.00 6220.0	6110.00	60.00	60.00	60.00	60.00 60	60.00	20 505 11	60.00	CA 526 55 1	29.16 6	00 60.00	60.00 6125 000.0	00 60.00	60.00	60.00 .63.582	36 601	100 601	00	60.00	60.00 60.00	0 60.00	60.00	60.00 61.555	CA1C 00 £195 421 91 £121 417 6	6222 202 56 611	272 264 45 61 822 26	La 45 co.00	£1,972,264,45 £2,13	121.00 21.542.592.00	60.00	60.00 61.972.26	1 45 61 542 592 00	£1 477 165 3C £1 750	6.01 6355141	62.612.25	.1 68%	0.19% 63	29 25 21 975 542 70	62,854,25		62 804 25	-2 19%	100 61 925 542 20	60.00 61.9	070 543 70	
22006 Corningham Primary School \$1,299,862.0	00.03 00	60.00 662,600.0	00.03	60.00 60.00	61,215.90	64,642.54 61,1	435.98 £442	2.15 6642.5	\$110.54	60.00	60.00	60.00	60.00	00.03	\$1,027.15	60.00	£0.00 £27,6	63.92	00.03 00.03	£0.00 £125,0003	00.03 00	60.00	60.00 65,669.	54 60.	103 001	00	60.03	60.00 60.00	0.03	60.00	60.00 61,299,	9,860.00 £99,181.21 £120,449.1	6166,176.31 61,1	29,490.45 £1,529,49	90.45 60.00	£1,529,490.45 £3,13	131.00 £1,289,972.00	60.00	60.00 61,529,69	0.45 £1,289,972.00	61,159,522.86 61,299	11.21 63,295.72	\$3,368.07	0.82%	0.00%	60.00 61,529,690.65	63,712.36	¥	\$3,712.35	0.63% 60	1.00 £1,529,490.45	60.00 61,5	\$29,890.85	
22007 Tibury Pioneer Academy £1,176,815.0	00.03 00	£0.00 £158,0003	0.03	60.03 00.03	00.0993 0	£9,570.00 £9,1	460.00	612,200.0	67,150.00	60.00	60.03	60.00	60.00 60	00.03	\$4,803.99	60.03	£0.00 £28,1	02.1\$ £	00.03 00.	£0.00 £125,0003	60.03	00.03	60.00 67,961	.92 60.	100 001	00	60.00	60.00 60.00	0.03	60.03	£0.00 £1,176,	6,815.00 6251,273.14 6132,961.9	£210,112.89 £1,1	61,050.00 £1,561,05	50.02 50.00	£1,561,050.07 £2,13	121.00 £1,167,862.00	60.03	£0.00 £1,561,09	0.07 £1,167,862.00	£1,159,522.86 £1,399 £1,034,901.07 £1,428 £1,549,644.91 £1,891 £2,010,700.80 £2,348	63,828.65	\$3,924.01	-2.68%	1.18% 617	187.43 £1,578,227.67	64,231.47	¥	64,231.47 -	-1.50% 60	100 \$1,578,337.47	£0.00 £1,5	\$78,227.47	
Aarris Primary Academy Mayflower £1,727,888.2	23 60.00	60.00 673,191.6	\$ 60.00	60.00 60.00	6 69,504.75	£18,590.17 £2,3	376.19 61,257	7.98 6828.6	6139.78	60.00	60.00	60.00	60.00 60	00.03	634,011.15	60.03	64,328.64 619,4	93.22 6	00.03 00.00	£0.00 £125,000.0	60.00	60.00	60.00 640,299.	42 60.	601	00	60.00	60.00 60.00	60.00	60.00	£0.00 £1,727,	7,888.33 6563,722.17 6165,299.43	2 6250,126.59 62,1	56,919.92 £2,056,91	60.00	\$2,056,919.92 \$3,13	121.00 41,714,764.22	60.00	60.00 62,056,92	0.92 £1,714,764.22	61,549,444.91 61,891	62,452.96	63,424.39	0.86%	0.00%	60.00 62,056,919.92	63,755.79	Y	43,255.29	-1.45% 60	103 £2,056,919.92	£0.00 £2,0	056,929.92	
2009 Attend Clays Printary School 42,161,175.0	30 40.00	10.00 1112,0000	10.00	10.00 10.0	0 416,170.00	44,510.00 41,5	100.00 41,210	0.00 12220.0	10.00	40.00	1000	40.00	10.00 10	0.00	45,171.98	00.04	12,227.13 141,7	52.01 10	00.02 00.00	10.00 1125,0001	00 40.00	10.00	10.00 19,014	20 40	100 401	00	10.00	10.00 10.00	0 40.00	10.00	1000 17,161,	1,175,00 4187,22120 4124,024,22	C 1205/20195 12/	192,640.40 12,642,64	12.63 10.00	6940.172.85 63.13	121.00 12164 725.00	10.00	10.00 12,692,66	0.40 12,144,72100	12,050,700.80 12,000	36.20 62,428.22	11,000.05	1.1/%	0.00%	10.00 12/002/000.00	6 200 54	1	1112100	0.99% 40	103 12,042,040.40	1000 12,0	492,000.00	
2012 Bulatas Church of England Brimary (220) 215 0	20 60.00	60.00 612 800.0	f0.00	CO.00 50.0	0 6890.00	6550.00	220.00	0.00 6220.0	60.00	60.00	60.00	60.00	60.00 60	60.00	60.00	60.00	60.00 67.1	72.54 6	00 60.00	60.00 6125 000.0	00 60.00	60.00	60.00 .6460	12 601	100 601	00	60.00	60.00 60.00	0 60.00	60.00	60.00 5220	0,215.00 621,952.54 6124,529.83	622,669,29 6	225 907 22 5225 90	12.22 60.00	6226 902 22 62 13	121.00 6228.562.00	60.00	60.00 6226.90	7 22 6228 562.00	6104 002 12 6252	C2 455 72	62,401,25	1 60%	0.00%	60.00 6276.907.27	65 161 34		25 161 24	764% 60	100 6226 907 27	60.00 63	270 907 27	
	00.03 00.00	60.00 6116,800.0	60.00	60.00 60.0	64,950.00	66.820.00 610.1	120.00 60	617,160.0	\$6.930.00	60.00	60.00	60.00	60.00 60	60.00	63,771,43	60.00	62 1 29 52 647.1	16.39 6	00 60.00	60.00 6125.0003	60.00	60.00	60.00 617.678	90 60.	60.	00	60.00	60.00 60.00	60.00	60.00	60.00 61.358	8,200.00 6215,807.36 6142,678.90	6285217.36 61.	146.686.26 61.766.68	86.26 60.00	61.745.685.25 63.13	131.00 61.377.640.00	60.00	60.00 61.746.68	6.26 61.377,640.00	61,234,961,10 61,604	27.36 63.645.47	62.685.64	-1.09%	0.00%	60.00 61.746.686.26	62,969,76	¥	63.969.74	0.24% 60	100 61746.686 26	60.00 61.7	746 686 26	
2127 Graham James Primary Academy 41,296,705.0	00.03	60.00 660,800.0	60.00	60.00	00.006,63 0	611,660.00 63,1	\$20.00 £440	0.00 61100.0	6110.00	60.00	60.00 60.00	40.00	60.00	00.02	6702.56	60.09	60.00 6.29,1	72.17	00.02 00.00	£0.00 £125,000.0	60.03	60.00	60.00 66,628	i64 60.	401	00	60.00	60.00 60.00	60.00	60.00	60.00 61,296	6,705.00 6119,595.73 6121,628.6	6 6184,433.98 61	47,929.27 11,547,92	29.27 60.00	41,547,929.37 63,13	121.00 41,286,841.00	60.00	60.00 61,547,92	9.27 41,286,841.00	61,155,212.36 61,416	62,445.99	\$3,284.68	1.81%	0.00%	60.00 61,547,929.27	62,766.25	¥	43,366.25	0.72% 40	100 41,547,929.27	60.00 £1,5	\$47,929.27	
2429 Somers Heath Primary School £1,072,703.0	00.03	60.00 6107,2004	60.00	60.03 60.03	611,890.00											60.09	60.00 627,6	16.75 E	00.03 00.03	£0.00 £125,000.0	60.00	60.00	60.00 65,222	39 60.	601	00	60.00	60.00 60.00	60.00	60.00	£0.00 £1,072,	2,700.00 £181,983.16 £130,322.3	6225,618.16 61,7	185,005.55 £1,285,00	25.55 60.00	£1,285,005.55 £3,13	131.00 £1,064,540.00	60.00	60.00 61,385,00	5.55 £1,064,560.00	6934,217.61 61,254	63,690.24	63,636.87	1.47%	0.00%	60.00 £1,285,005.55	64,072.55	Y	64,073.55	-1.25% 60	100 41,285,005.55	60.00 61,3	185,005.55	
2439 Arthur Bugler Primary School 41,328,255.0	0.03 60.00	60.00 643,200.0	60.00	60.00 60.00	0 63,300.00	68,470.00 62,0	090.00 £110	0.00 60.0	60.00	60.00	60.00	60.00	60.00 60	00.02	61,049.58	60.00	13,767.30 629,5	80.26 8	00 60.00	£0.00 £125,0003	60.00	60.00	60.00 64,766	45 60	100 601	00	60.00	60.00 60.01	0 60.00	60.00	60.00 61,228	8,255.00 4:001,567.15 4129,766.0	£157,979.90 £13	10,088.30 21,009,08	88.20 60.00	£1,559,588.20 £3,13	121.00 41,218,151.00	60.00	60.00 61,559,58	120 41,318,151.00	61,188,284.95 61,429	22.15 63,396.25	63,314.85	2.46%	0.00%	40.00 41,559,588.20	62,266.49	Y	63,204.49	2.09% 60	100 41,559,588.20	60.00 61,5	559,588.20	
Annalia Annalia Annalia (1977-2250)	20 60.00	£0.00 CE4 900.0	f0.00	CO.00 50.0	0 611 890.00	68,470.00 62,0 611,827.98 61,0 63,960.00 61,0	430.00 5660	611 890.0	61 100.00	60.00	60.00	60.00	60.00 60	60.00	E4 341 50	60.00	2 461 22 651 7	76.92 6	00 60.00	60.00 6125 000.0	00 60.00	60.00	60.00 610.671		100 601	00	60.00	60.00 60.00	0 60.00	60.00	60.00 61.927	7 225 00 6124 199 24 6125 671 0	6368,050,99 67	197.095.76 £2.197.09	85.76 60.00	62 197 095 26 63 13	121.00 61.962.945.00	60.00	60.00 62 192 09	5 76 61 962 945 00	£1 727 222 98 £2.051	14.74 62.447.76	62 297 94	1 22%	0.00%	60.00 52 197.095 76	62,625,22		(2,625.22	122%	100 62 197 095 26	£0.00 £1,5 £0.00 £2,1	197 085 70	
12542 Belmont Castle Academy 62,154,865.0	60.00	60.00 6110.4000	60.00	60.00 60.0	618.480.00	622,760.00 62.3	310.00 65.720	0.00 6550.0	60.00	60.00	60.00	60.00	60.00 60	60.00	618.028.43	60.00	69.281.54 647.3	78.97 6	00 60.00	60.00 6125.0003	60.00	60.00	60.00 612.236	80 60.	60.	00	60.00	60.00 60.00	60.00	60.00	60.00 62.154	4,865.00 6225.908.83 6127.236.8	6343,652.08 623	28.010.63 62.528.01	10.63 60.00	41,539,582,20 44,14 41,514,069,47 42,13 42,187,085,76 43,13 42,528,010,63 43,13 41,873,119,97 43,13	121.00 62.128.472.00	60.00	60.00 62.528.01	0.63 62128473.00	22,005,700,801 (22,308 (555,751,85) (811) (5154,703,157 (225) (51,754,965,10) (21,550) (51,552,721,845,10) (21,550) (51,552,721,841,151) (51,522,724,151,151) (51,522,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,724,151,151) (51,752,751,151) (51,752,751,151) (51,751,151,151) (51,751,151,151) (51,751,151,151) (51,751,151,151) (51,751,151)(51,751,151) (51,751,151) (51,751,151)(51,751,151) (51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151) (51,751,151)(51,751,151)(51,751,151)(51,75	72.82 £2.500.40	62.481.39	0.55%	0.00%	60.00 62.528.010.62	63,205,33	¥	63,201,33	0.64%	100 62.528.010.62	60.00 62.5	528.010.63	
	00.03	60.03 686,4003	00.03	60.00 60.00	62,750.00	£42,900.00 £1/ £22,220.00 £3/	430.00 £440	0.00 6550.0	60.00	60.00	60.00	60.00	60.00	00.03	\$6,227.83	60.00	£9,088.48 £42,1	17.85 £	00.03 00.03	£0.00 £125,0003	00.03 00	60.00	60.00 613,420.	40 60	103 001	00	60.03	60.00 60.00	0.03	60.00	60.00 61,542,	4,865.00 £225,908.83 £127,236.81 2,795.00 £191,904.17 £138,420.81	6269,043.92 613	272,119.97 £1,872,11	19.97 £0.00	£1,872,119.97 £2,12	131.00 £1,531,059.00	60.00	60.00 61,872,11	0.97 £1,521,059.00	61,292,638.20 61,736	63,547.44	\$3,487.53	1.72%	0.00%	60.00 61,872,119.97	22.068,63	¥	\$3,830.51	1.64% 60	1.00 \$1,872,119.97	60.00 61,5	872,119.97	
622 Dilles Academy 61,228,255.0	50 60.00	60.00 649,6000	60.00	60.00 60.00	0 67,040.00	622,220.00 63,4	410.00 £110	0.00 6130.0	£110.00	60.60	60.00	60.00	60.00 60	60.00	65,597.28	60.00	69,200.00 626,0	9.99	00.00	60.00 6125,000.0	60.00	60.00	60.00 66,629	54 60.	601	00	60.00	60.00 60.00	0.00	60.03	60.00 61,228,	2,795.00 £191,904.17 £138,420.88 8,355.00 £123,448.28 £131,619.54	6 6189,861.03 61/	62,222,22 41,582,22	22.22 60.00	41,583,323.22 63,13	131.00 41,318,151.00	60.00	60.00 61,583,32	1.22 41,318,151.00	61,186,531.06 61,451	62,448.23	63,367.39	2.40%	0.00%	60.00 61,583,323.22	ន លុះសរទ	¥	63,260.86	1.91% 40	100 41,582,222 22	60.00 61,5	\$683,823.22	
44 Hemilitan Philary Academy 11,004,2250	30 40.00	10.00 1155,2000	10.00	10.00 10.0	0 11/05000	62,640.00 613	563.00 1660	0.00 11/,600.0	155000	40.00	1000	40.00	10.00 10	0.00	14,324.74	00.04	10.00 1.12.9	01.44 4	00.02 00.00	10.00 1125,0001	00 40.00	10.00	40.00 46,197.	30 40.	100 401	00	10.00	10.00 10.00	0 40.00	10.00	4000 41,409,	9,225.00 £222,858.05 £121,197.8	0 1228,224.21 113	72,0035 11,572,00	20.02	11574,283.85 14,14	121.00 11,299,865.00	10.00	10.00 11,672,69	11,299,851.00	11,168,167,30 11,542 Cr. 084,005,001 (C) 100	82.06 63,716.10 80.26 63,602.14 80.86 63,468.05	11,762.05	-1.27%	0.00%	10.00 11,672,8036	14,012,24	1	14,042.24	-1.18% 40	100 11,677,280.36	10.00 11,4	674,00036	
M2 Cittarte Drimary School 21 222 225 0	20 60.00	50.00 580.0001	f0.00	CO.00 50.0	0 61 SAD.00	£21,010.00 £18,0 £10.340.00 £7.0	933.00 5220	0.00 6660.0	60.00	60.00	60.00	60.00	60.00 60	60.00	62,042.12	60.00	60.00 634.0	91.74 6	00 60.00	60.00 6125 000.0	00 60.00	60.00	60.00 66.361	st 60.	100 601	00	60.00	60.00 60.00	0 60.00	60.00	60.00 61.278	9 735 00 6136 904 96 6121 261 91	6 6305 241 61 611	LAC 901 CC 21 CAC 90	11.66 60.00	21 646 901 66 62 13	121.00 61.268.247.00	60.00	£0.00 £1.646.80	1 66 61 269 247 00	£1 736 985 30 £1 515	20.000 20.000	62,406,28	1.01%	0.00%	£0.00 £1.646.901.66	62 769 42		62 369 42	147%	100 61 646 901 66	60.00 61.6	CAC 901 CC	
884 Tudor Court Primary School £2,593,410.0	00.03 00	60.00 638,400.0	00.03	60.00 60.00												60.00	62,348.57 666,2	83.58	00.03 00.03	£0.00 £125,0003	00.03 00	60.00	60.00 622,903	42 60.	103 001	00	60.03	60.00 60.00	0.03	60.00	60.00 62,592,	2,410.00 £125,999.20 £147,903.43	2 6255,609.70 623	167,252.62 62,867,25	52.62 60.00	\$2,857,252.62 \$3,13	131.00 62,573,682.00	60.00	60.00 62,867,25	2.62 62,573,682.00	62,425,778.58 62,719	63,308.21	\$3,310.97	-0.08%	0.00%	60.00 62,867,252.62	63,488.54	¥	63,488.14 -	-0.01% 60	1.00 \$2,857,252.62	£0.00 £2,5	867,252,62	
85 Shaw Primary Academy £1,293,550.0	00.03	£0.00 £123,2003	0.03	60.03 00.03	6 612,430.00	£13,530.00 £14,1	\$\$0.00 £220	0.00 6110.0	00.03	60.00	60.03	60.00	60.00 60	00.03	\$4,217.14	3 00.03	18,690.20 634,8	21.44	00.03 00.00	£0.00 £125,0003	60.03	00.03	£0.00 £10,948.	.S4 60.1	100 001	00	60.00	60.00 60.00	0.03	60.03	£0.00 £1,292,	2,550.00 6221,878.78 6135,948.8	£285,556.28 £1)	51,277.62 £1,651,27	77.62 60.00	£1,651,377.62 £3,13	121.00 £1,283,710.00	60.03	£0.00 £1,651,37	7.62 £1,283,710.00	61,147,761.16 61,515	28.78 63,696.17	\$3,728.19	-0.75%	0.00%	60.00 £1,651,377.62	64,027.75	¥	64,027.75	-0.40% 50	100 £1,651,377.62	£0.00 £1,6	651,277.62	
87 Harris Primary Academy Chafford 1 £1,949,793.0	00.03	60.00 636,800.0	60.00	60.00 60.00	61,500.00	£3,520.00 £1	550.00 6220	6220.0	60.00	60.00	60.00	60.00	60.00 60	00.03	69,462.76	60.00	11,252.04 626,8	24.05	00 40.00 00 60.00 00 60.00	£0.00 £125,000.0	60.00	60.00	60.00 617,634	.76 60.1	601	00	60.00	60.00 60.00	60.00	60.00	£0.00 £1,949,	2,560.00 1221,878.78 1115,548.50 9,790.00 190,069.80 1142,634.79 2,550.00 129,337.62 1129,870.1	6187,529.30 62;	182,474.56 42,182,47	74.56 60.00	62,192,474,56 63,13 6920,557.76 63,13	131.00 £1,934,958.00	60.00	60.00 62,182,47	4.56 £1,934,958.00	22,425,778.58 22,710 21,147,761.16 21,515 21,792,223.24 22,039 2538,618.88 2691 2556,082.15 2768 21,274,258.08 21,572 21,419,408,23 (22,72)	63,300.71	63,285.87	0.45%	0.00%	60.00 62,192,474.56	63,531,51	Y	63,531.51	0.58% 60	100 62,192,474.56	£0.00 £2,1	192,474.56	
22 Druet Church of Legand Primary 1 1992,550.0	30 40.00	10.00 112,0000	10.00	10.00 10.0	0 646600	£990.00 £1,1 £8,140.00 £1	300.00 4110	0.00 11,640.0	10.00	40.00	1000	40.00	10.00 10	0.00	11,050,00	00.04	10.00 110,0	0.62 1	00.02 00.00	10.00 1125,0001	00 40.00	10.00	40.00 44,000	112 401	100 401	00	10.00	10.00 10.00	0 40.00	10.00	1000 1162	2,550.00 129,127.52 1128,870.1	1 162,265,12 1	420,553.74 4420,55	57.74 60.00	1820,557.74 14,14	121.00 2657,510.00	10.00	10.00 1920,55	7.76 1657,510.00	1528,67838 1691	1/32 1429435	11,242.42	1.58%	0.00%	10.00 1920,557.76	64,907.42	1	14,907.42	1.69% 40	100 1920,557.76	1 10.00 13	820,557.76	
KL Kenington Brings Anders 11 416 595 0	20 60.00	£0.00 EEE A00.0	f0.00	CO.00 50.0	0 6836843	EA 520.02 EE	945.42 60	0.00 6220.4	60.00	60.00	60.00	60.00	60.00 60	60.00	62 102 46	60.00	60.00 646.6	07.56	00 60.00	60.00 6125 000.0	00 60.00	60.00	60.00 66.559	92 601	100 601	00	60.00	60.00 60.00	0 60.00	60.00	60.00 61.416	0,410.00 £57,776.88 £129,099.89 6,595.00 £156,070.50 £121,559.93	6225,900.25 61	204 225 43 21 304 22	86.73 60.00 25.42 60.00	£897,286.73 £3,13 £1,704,225.42 £3,13	121.00 21.005.019.00	60.00	60.00 61.704.22	00.019.200.13 CA.2	£1 224 259 nB £1 522	10 50 50 50 50 50	62,479,62	0.69%	0.00%	£0.00 £1.204.225.42	62 295 60		(2.225.60	074%	100 61 204 225 42	£0.00 ES	204 225 42	
300 The Hathaway Academy £0.0	10 62,012,517.00 61,217		60.03	£191,936.0	1 60.00	60.00	60.00 60	60.0	00.03	\$28,600.00	£40,600.00 £12	(200.00 £11,8	67,400	6400.00	60.00	120,220.63	21,800.14	60.00 6148,81	94 00.03 94	£0.00 £175,000.0	00.03 00	60.00	60.00 620,031	-64 60.	400 601	00	60.00	60.00 60.00	60.00	00.03			8 6655,365.57 623				800.00 \$3,514,400.00	60.00	60.00 63,918,59	0.40 £3,614,600.00	63,419,368.32 63,722	58.72 £4,964.97	65,050.63	-2.09%	0.59% 622	21.05 \$2,941,111.41	65,222.88	Ŷ				60.00 63,5	945,111.41	
301 Hattenbrook Academy £0.0	50 61,265,255.00 6921	100.03 60.0	60.00	60.00 6125,500.5	00.03	60.00	60.00 60	6.0	60.00	656,200.00	622,600.00 611	(400.00 £1,4	612,200	62,200.00	60.00	67,266.81	(4,664.22	60.00 6115,67	40.00	£0.00 £1%,000.0	60.00	60.00	60.00 622,794	56 60.	400	00	\$0.00	60.00 60.00	6 60.00	60.00	60.00 62,086	6,455.00 £230,066.59 £197,794.54	6 6434,289.34 62)	516,316.15 é	60.00 \$2,614,216.15	42,614,316.15 64,80	\$00.00 \$2,228,000.00	\$0.00	\$0.00 \$2,614,21	6.15 62,228,000.00	\$2,130,205.44 \$2,416	58.72 £4,944.97 21.59 £4,962.52 24.41 £4,341.83	\$6,935.50	0.95%	0.00%	\$0.00 \$2,616,216.15	45,290.34	¥	45,290.34	1.38% 40	100 \$2,616,316.15	£0.00 £2,6 £0.00 £1,0	614,816.15	
02 Harris Academy Reenside 60.0	6799,283.00	60.00 60.0	00.03	£19,602.5	00.03	60.00	60.00 60	6.03	60.00	66,787.60	\$14,809.30 \$6	A79.07 £1,3	24.11 61,542	4 60.00	60.03	61,610.24	60.03	60.00 612,97	00.03 20	£0.00 £175,000.0	00.03 00	60.00	60.00 65,000	60 60.	60 60	00	60.00	60.00 60.00	60.00	60.00	60.00 6799,	9,383.00 664,641.41 6180,000.00	£ 104,610.54 £1,1	044,024.45 £	60.00 £1,044,024.45	\$1,044,024.41 \$4,90	800.00 £955,200.00	60.00	£0.00 £1,064,02		6775,200.00 6864	24.41 64,341.83	\$4,261.68	1.88%	0.00%	60.00 £1,066,026.61	65,246.35	¥	65,266.25	-9.41% 60	100 £1,044,024.41	60.00 61,0	064,024.45	
201 The Coundon Academy £0.0	33 a 2 3400 019 00 £1,966	40.00 600	40.00	AD DD A212,779.5	1 60.00	10.00	10.00 20	0.00 60.0	60.00	435,400.00	484,700.00 625	300.00 44	60.00 61,200	1200.00	60.00	£7,656-90 £	23 951 22	10.00 £171,28	94 60.00 05 60.00 96 60.00 67 60.00 29 60.00 02 60.00 02 60.00	£0.00 £175,000.0	60.00	10.00	60.00 641,295	50 60.	100 60	00	40.00	60.00 60.00	0 60.00	60.00	10.00 £4,786	0.183.00 665.884.01 1280.000.00 6.009.00 605.888.00 1216.205.51 2,227.00 625.883.01 1206.015.01 3,225.00 6400.344.14 6206.415.51 2,229.00 6400.312.28 6212.523.0 3,555.00 6520.579.67 6203.441.0	4 6460 152 22 641	400,794.18	60.00 £5,688,793.18 60.00 £4,547,892.21	45,688,792,18 44,80 44,547,892,21 44,80	MUD.UD 45,222,000.00	60.00	10.00 ES.688.79	4.18 45,428,000.00	85,111,604,50 £5,472	17.68 E4,930.09 22.27 E4.600.61	£6,867.16 £4,563.97	1.29%	0.00%	40.00 45,688,792.18 0.00 44 547 997 14	45,125.04	¥.	43,123,04	1.30% 60	100 45,688,792.18	1 £0.00 £5,6 £0.00 £4,5	608,794.18 CA7 607 74	
438 William Edwards School 60.0	00 62,952,695.00 62,250	780.00 600	60.00	6160.150.0	60.00	60.00	60.00 60	0.00 60.0	60.00	628,000.00	621,800,00 64	1000.00 61.3	00.00 63.600	6600.00	60.00	61,800,00	18.646.08	60.00 6165.74	.02 60.00	60.00 6175.0003	60.00	60.00	60.00 630.416	50 60.	60	00	60.00	60.00 60.00	60.00	60.00	60.00 65.202	2275.00 6404.344.14 6205.416.5	6664.507.89 653	47,692.31 £	10.00 15.812.035.64	65,813,025,64 64,80	800.00 65764.800.00	60.00	60.00 65.813.02	5.64 65.764,800.00	£5.559.383.50 £5.607	19.14 64.669.13	64.614.02	1.19%	0.00%	60.00 65.812.025.64	65,893,36	Ŷ	64,893,16	1.15% 40	100 65,812,025,64	60.00 65.5	812.035.64	
139 Gable Hall School £0.0	00 \$3,241,719.00 \$2,600	510.00 600	60.03	60.00 6206,649.3	00.03 0	60.00	60.00 60	0.00 60.0	00.03	611,800.00	£36,000.00 £34	69,4	00.00 68,83	62,000.00	60.00	00.03	\$9,257.88	60.00 6184,52	20 60.00	£0.00 £175,0003	00.03 00	60.00	60.00 637,523	-00 60.1	400 601	00	60.00	60.00 60.00	60.00	60.03	60.00 65,642	2,229.00 6490,132.38 6212,523.00	6772,243.83 66,	144,894.38		66,344,884.28 64,80	800.00 26,259,200.00	60.00	60.00 66,344,88	4.38 £6,259,200.00	66,046,677.00 66,132	61.38 64,702.73	64,634.22	1.48%	0.00%	60.00 66,366,886.38	64,865.71	Ŷ	64,865.21	1.29% 60	100 66,344,884.28	E0.00 EE,3	264,884.28	
540 St Clerv's School £0.0	60 \$2,791,815.00 \$2,115	540.00 600	60.00	60.00 6206,186.5	1 60.00	60.00	60.00	0.00 00.0	60.00	630,800.00	£46,500.00 £23	L003.00 £1,6	615,000	61,000.00	60.00	£903.19 £	14,149.68	60.00 6362,36	29 60.00	£0.00 £175,000.0	60.03	0003 00.03 00.03	60.00 628,641	.00 60.1	400	00	60.00	60.00 60.00	60.00	60.00	£0.00 £4,907.	7,355.00 £502,579.67 £203,665.00	6747,947.42 653	512,275.67 6	60.00 65,613,275.67	\$5,513,375.57 \$4,90	\$00.00 \$5,428,600.00	60.00	60.00 65,613,37	5.67 \$5,428,400.00	25,234,959.00 25,409	64,774.88	\$4,677.08	2.09%	0.00%	60.00 65,612,375.67	64,954.44	¥	\$4,954.44	1.87% 60	100 65,612,375.67	£0.00 £5,6	613,275.67	
905 The Gateway Academy £0.0	00 £2,241,719.00 £2,600 00 £2,791,815.00 £2,115 00 £2,506,608.00 £1,936	830.00 600	40.00	60.00 6361,219.8	8 20.00	60.00	60.00 60	0.00 00.0	60.00	634,200.00	626,000.00 628	(400.00 £1,4	671,000	618,000.00	10.00	29,900.00	30,770.58	60.00 6222,28	80.03	60.00 6175,000.0	00.03	20.00	60.00 697,276	42 60.	400 601	00	60.00	60.00 60.00	0.00	£0.00 £0.00 £0.00 £0.00	20.00 24,442	2,438.00 6814,178.26 6272,270.4	2 61,036,260.16 65,	29,995.68	£0.00 £5,529,985.68	25,529,985.68 64,90	\$00.00 £4,920,000.00	20.00	£0.00 £5,529,69	5.64 54,920,000.00	25,111,224,55,225,472 24,215,281,115,24,228 25,559,281,55,256,27 26,046,277,05,26,122 25,224,959,00,25,009 24,247,223,53,25,257 25,234,959,00,25,009 24,247,223,53,25,257 25,234,155,85,27,200	16.26 45,129.38	\$5,069.12	1.19%	0.00%	£0.00 £5,529,986.68	45,295.11	Y	45,295.11	1.62% 60	100 25,529,986.68	60.00 66,3 60.00 65,6 60.00 65,5 60.00 65,5	\$29,985.68	
All Ormition Park Academy 60.0	22 83,686,069.00 6876	240.00 600																																																				

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