Leeds City Council proposed 2024/25 school formula funding for reception to year 11

Note this does not show Early Years, Post 16, High Needs or Pupil Premium, TPAG and other grant funding

		Is the	
		school	
		new and	Funded
	School Name	growing in 24-25?	Pupils
		(Implicit	Oct 23
		growth	
		only)	
	laintained Primary Schools		
	berford Church of England Voluntary Controlled Primary School		9
	del Primary School		21
	del St John the Baptist Church of England Primary School		20
	Il Saint's Richmond Hill Church of England Primary School		21 59
	llerton CofE Primary School lwoodley Primary School		42
	squith Primary School		37
	ankside Primary School		61
	arwick-in-Elmet Church of England Voluntary Controlled Primary School		19
	eechwood Primary School		41
	eccroft Primary School		30
	eeston Hill St Luke's Church of England Primary School		41
	eeston Primary School		63
	irchfield Primary School		20
	lenheim Primary School		41
	racken Edge Primary School		39
	ramham Primary School		18
3054 Br	ramley St Peter's Church of England Primary School		35
32398 Br	roadgate Primary School		40
3915 Br	rodetsky Primary School		20
32409 Br	rudenell Primary School		25
3052 Bu	urley St Matthias Church of England Voluntary Controlled Primary School		18
3046 Ca	alverley Church of England Voluntary Aided Primary School		41
32308 Ca	arlton Primary School		29
32486 Ca	astleton Primary School		37
	hapel Allerton Primary School		41
	hurwell Primary School		41
	apgate Primary School		38
	obden Primary School		19
	ollingham Lady Elizabeth Hastings' Church of England Primary School		20
	pokridge Holy Trinity Church of England Primary School		40
	ookridge Primary School		31
	orpus Christi Catholic Primary School		25
	ross Gates Primary School		20
	rossley Street Primary School		20
	eighton Gates Primary School righlington Primary School		37
	arsley Farfield Primary School		41
	arsley Springbank Primary School		41
	eldhead Carr Primary School		35
	ve Lanes Primary School		41
	ountain Primary School		39
	ildersome Primary School		36
	ledhow Primary School		62
	range Farm Primary School		40
3925 Gr	reat Preston VC CofE Primary School		20
	reenhill Primary School		37
	reenmount Primary School		41
	reenside Primary School		30
	rimes Dyke Primary School		20
	uiseley Primary School		37
	arehills Primary School		62
	arewood Church of England Voluntary Controlled Primary School		9
	awksworth Church of England Primary School		9
	awksworth Wood Primary School		32
	ighfield Primary School		42

			_		
0.5%	MFG -	1.26%	Cap on	Gains	

2024/25 Funding Formula Allocations				
2024/25 Funi	aing Formula Alloca	itions		
Formula Funding 2024-25 as per Jan 2024 Schools Forum	Per pupil funding = total funding/ funded pupils	MFG/cap on gains %		
£557,993	£5,753	1.26%		
£1,009,636	£4,808	1.26%		
£970,065	£4,686	1.26%		
£1,280,092 £2,928,305	£6,067 £4,963	1.26%		
£2,000,458	£4,729	1.26%		
£1,997,983	£5,286	1.26%		
£3,555,710	£5,763	1.26%		
£939,248	£4,792	1.26%		
£2,355,368	£5,676	0.78%		
£1,605,381	£5,298	0.50%		
£2,276,252 £3,221,295	£5,472 £5,089	0.93%		
£1,030,822	£5,028	1.26%		
£2,218,135	£5,332	0.50%		
£2,177,057	£5,568	1.26%		
£877,443	£4,743	0.50%		
£1,937,697	£5,443	1.26%		
£1,990,837	£4,868	1.12%		
£942,756	£4,714	1.26%		
£1,466,756 £1,124,414	£5,775 £6,078	1.26%		
£1,953,015	£4,706	1.26%		
£1,412,437	£4,724	1.10%		
£2,190,283	£5,872	1.26%		
£1,982,548	£4,732	0.94%		
£1,958,718	£4,720	1.26%		
£2,077,853	£5,397	1.03%		
£1,190,913	£6,203	1.26%		
£967,039 £1,892,553	£4,627 £4,627	1.26%		
£1,797,716	£5,780	1.26%		
£1,439,212	£5,578	1.26%		
£1,160,969	£5,582	1.26%		
£965,760	£4,711	1.01%		
£975,801	£4,625	1.26%		
£1,758,182	£4,739	1.26%		
£1,932,598 £1,961,356	£4,702 £4,715	1.26%		
£1,783,497	£5,081	1.26%		
£2,315,673	£5,527	1.26%		
£1,884,895	£4,748	0.79%		
£1,768,715	£4,833	1.26%		
£2,943,706	£4,740	1.26%		
£2,291,660	£5,658	1.26%		
£1,029,802	£4,975	1.26%		
£2,038,114 £2,316,977	£5,435 £5,556	0.50%		
£1,416,709	£4,691	1.13%		
£1,217,689	£6,088	1.26%		
£1,723,110	£4,645	0.98%		
£3,538,871	£5,635	1.26%		
£540,063	£5,685	1.26%		
£502,727	£5,183	1.26%		
£1,819,526 £1,986,209	£5,668 £4,718	1.26%		
£2,069,229	£5,685	1.26%		

## Option 1

Primary - AWPU (£2,078) Secondary - AWPU (£2,930)

	- 1.26% Cap on Ga		0.5% MFG - 0.97% Cap on Gains  2024/25 Funding Formula Allocations				
2024/25 Fund	ding Formula Alloca	tions	2024	/25 Funding Formu	la Allocation	IS	
Formula Funding 2024-25 as per Jan 2024 Schools Forum	Per pupil funding = total funding/ funded pupils	MFG/cap on gains %	Formula Funding 2024-25 Option 1	Per pupil funding = total funding/ funded pupils	MFG/cap on gains %	Difference Schools For Appendi	
£557,993	£5,753	1.26%	£556,941	£5,742	0.97%	-£1,0	
£1,009,636	£4,808	1.26%	£1,007,276	£4,797	0.97%	-£2,3	
£970,065	£4,686	1.26%	£967,732	£4,675	0.97%	-£2,3	
£1,280,092	£6,067	1.26%	£1,276,887	£6,052	0.97%	-£3,2	
£2,928,305	£4,963 £4,729	1.26%	£2,920,636	£4,950 £4,717	0.97%	-£7,6	
£2,000,458 £1,997,983	£5,286	1.26%	£1,995,324 £1,993,414	£4,717 £5,274	0.97%	-£5,1	
£3,555,710	£5,763	1.26%	£3,546,426	£5,748	0.97%	-£9,2	
£939,248	£4,792	1.26%	£937,044	£4,781	0.97%	-£2,2	
£2,355,368	£5,676	0.78%	£2,355,368	£5,676	0.78%	,	
£1,605,381	£5,298	0.50%	£1,605,381	£5,298	0.50%		
£2,276,252	£5,472	0.93%	£2,276,252	£5,472	0.93%		
£3,221,295	£5,089	1.26%	£3,212,671	£5,075	0.97%	-£8,6	
£1,030,822	£5,028	1.26%	£1,028,376	£5,016	0.97%	-£2,4	
£2,218,135 £2,177,057	£5,332 £5,568	0.50% 1.26%	£2,218,135 £2,171,515	£5,332 £5,554	0.50%	-£5,5	
£877,443	£4,743	0.50%	£877,443	£4,743	0.50%	-E5,5	
£1,937,697	£5,443	1.26%	£1,932,727	£5,429	0.97%	-£4,9	
£1,990,837	£4,868	1.12%	£1,988,221	£4,861	0.97%	-£2,6	
£942,756	£4,714	1.26%	£940,497	£4,702	0.97%	-£2,2	
£1,466,756	£5,775	1.26%	£1,463,038	£5,760	0.97%	-£3,7	
£1,124,414	£6,078	1.26%	£1,121,684	£6,063	0.97%	-£2,7	
£1,953,015	£4,706	1.26%	£1,953,015	£4,706	0.97%		
£1,412,437	£4,724	1.10%	£1,412,437	£4,724	0.97%		
£2,190,283	£5,872	1.26%	£2,184,597	£5,857	0.97%	-£5,6	
£1,982,548 £1,958,718	£4,732 £4,720	0.94% 1.26%	£1,982,548 £1,958,718	£4,732 £4,720	0.94%		
£2,077,853	£5,397	1.03%	£2,076,760	£5,394	0.97%	-£1,0	
£1,190,913	£6,203	1.26%	£1,188,009	£6,188	0.97%	-£2,9	
£967,039	£4,627	1.26%	£967,039	£4,627	0.97%		
£1,892,553	£4,627	1.26%	£1,892,553	£4,627	0.97%		
£1,797,716	£5,780	1.26%	£1,793,978	£5,768		-£3,7	
£1,439,212 £1,160,969	£5,578 £5,582	1.26%	£1,435,567 £1,158,102	£5,564 £5,568	0.97%	-£3,6 -£2,8	
£1,160,969 £965,760	£5,582 £4,711	1.26%	£1,158,102 £965,760	£5,568 £4,711	0.97%	-£2,8	
£975,801	£4,625	1.26%	£975,801	£4,625	0.97%		
£1,758,182	£4,739	1.26%	£1,758,182	£4,739	0.97%		
£1,932,598	£4,702	1.26%	£1,932,598	£4,702	0.97%		
£1,961,356	£4,715	1.26%	£1,961,356	£4,715			
£1,783,497	£5,081	1.26%	£1,778,934	£5,068	0.97%	-£4,5	
£2,315,673	£5,527	1.26%	£2,310,407	£5,514	0.97%	-£5,2	
£1,884,895 £1,768,715	£4,748 £4,833	0.79% 1.26%	£1,884,895 £1,764,276	£4,748 £4,820	0.79%	-£4,4	
£2,943,706	£4,740	1.26%	£2,943,706	£4,740	0.97%	-E4,4	
£2,291,660	£5,658	1.26%	£2,285,629	£5,644	0.97%	-£6,0	
£1,029,802	£4,975	1.26%	£1,027,363	£4,963	0.97%	-£2,4	
£2,038,114	£5,435	1.26%	£2,032,898	£5,421	0.97%	-£5,2	
£2,316,977	£5,556	0.50%	£2,316,977	£5,556	0.50%		
£1,416,709	£4,691	1.13%	£1,416,709	£4,691	0.97%		
£1,217,689	£6,088	1.26%	£1,214,725	£6,074		-£2,9	
£1,723,110	£4,645	0.98%	£1,723,110		0.97%	-£9.3	
£3,538,871	£5,635	1.26%	£3,529,472	£5,620	0.97%	-£9,3	
£540,063 £502,727	£5,685 £5,183	1.26%	£539,073 £501,702	£5,674 £5,172	0.97%	-£9	
£1,819,526	£5,668	1.26%	£1,814,862	£5,654	0.97%	-£4,6	
£1,986,209	£4,718	1.26%	£1,986,209	£4,718	0.97%	,-	
			£2,063,836	£5,670	0.97%	-£5,3	

## Option 2 Existing Primary - AWPU (2,078) Primary - £1,550

Secondary - £1,550

0.5% MFG - 1.11% Cap on Gains							
2024	/25 Funding Formul	a Allocation	is				
Formula Funding 2024-25 Option 2	Per pupil funding = total funding/ funded pupils	MFG/cap on gains %	Difference to Schools Forum Appendix				
£557,453	£5,747	1.11%	-£540				
£1,008,426	£4,802	1.11%	-£1,210				
£968,869	£4,681	1.11%	-£1,197				
£1,278,448	£6,059	1.11%	-£1,644				
£2,924,371	£4,957	1.11%	-£3,934				
£1,997,824	£4,723 £5,279	1.11%	-£2,633				
£1,995,639 £3,550,948	£5,755	1.11%	-£2,344 -£4,763				
£938,117	£4,786	1.11%	-£1,131				
£2,355,368	£5,676	0.78%	£0				
£1,605,381	£5,298	0.50%	£0				
£2,276,252	£5,472	0.93%	£0				
£3,216,871	£5,082	1.11%	-£4,424				
£1,029,567	£5,022	1.11%	-£1,255				
£2,218,135	£5,332	0.50%	£0				
£2,174,214	£5,561	1.11%	-£2,843				
£877,443 £1,935,147	£4,743 £5,436	0.50%	£0 -£2,549				
£1,935,147	£4,867	1.11%	-£2,549 -£135				
£941,597	£4,708	1.11%	-£1,159				
£1,464,849	£5,767	1.11%	-£1,907				
£1,123,014	£6,070	1.11%	-£1,401				
£1,953,015	£4,706	1.11%	£0				
£1,412,437	£4,724	1.10%	£0				
£2,187,366	£5,864	1.11%	-£2,917				
£1,982,548	£4,732	0.94%	£0				
£1,958,718	£4,720	1.11%	£0				
£2,077,853 £1,189,423	£5,397 £6,195	1.03%	£0 -£1,490				
£967,039	£4,627	1.11%	£0				
£1,892,553	£4,627	1.11%	£0				
£1,795,798	£5,774	1.11%	-£1,918				
£1,437,342	£5,571	1.11%	-£1,870				
£1,159,498	£5,575	1.11%	-£1,471				
£965,760	£4,711	1.01%	£0				
£975,801	£4,625	1.11%	£0				
£1,758,182 £1,932,598	£4,739 £4,702	1.11%	£0				
£1,961,356	£4,702	1.11%	£0				
£1,781,156	£5,075	1.11%	-£2,341				
£2,312,971	£5,520	1.11%	-£2,701				
£1,884,895	£4,748	0.79%	£0				
£1,766,438	£4,826	1.11%	-£2,277				
£2,943,706	£4,740	1.11%	£0				
£2,288,566	£5,651	1.11%	-£3,094				
£1,028,551	£4,969	1.11%	-£1,252				
£2,035,438 £2,316,977	£5,428 £5,556	0.50%	-£2,676 £0				
£1,416,709	£4,691	1.11%	£0				
£1,216,169	£6,081	1.11%	-£1,520				
£1,723,110	£4,645	0.98%	£0				
£3,534,049	£5,627	1.11%	-£4,821				
£539,555	£5,680	1.11%	-£508				
£502,201	£5,177	1.11%	-£526				
£1,817,133	£5,661 £4,718	1.11%	-£2,393 £0				
£1,986,209 £2,066,463		1.11%	-£2,767				

## Option 3 Existing Primary - AWPU (£2,078) Primary - £1,550 Secondary - £2,320 0.5% MFG - 1.03% Cap on Gains

2024/25 Funding Formula Allocations			2024	2024/25 Funding Formula Allocations			
Formula Funding	Per pupil funding		Difference to	Formula Funding	Per pupil funding		Difference to
2024-25	= total funding/	MFG/cap	Schools Forum	2024-25	= total funding/	MFG/cap	Schools Forur
Option 2	funded pupils	on gains %	Appendix	Option 3		on gains %	Appendix
Option 2	runaea pupiis		Appendix	Option 3	funded pupils		Appendix
£557,453	£5,747	1.11%	-£540	£557,170	£5,744	1.03%	-£82
£1,008,426	£4,802	1.11%	-£1,210	£1,007,790	£4,799	1.03%	-£1,84
£968,869	£4,681	1.11%	-£1,197	£968,240	£4,677	1.03%	-£1,82
£1,278,448	£6,059	1.11%	-£1,644	£1,277,585	£6,055	1.03%	-£2,50
£2,924,371	£4,957	1.11%	-£3,934	£2,922,306	£4,953	1.03%	-£6,00
£1,997,824	£4,723	1.11%	-£2,633	£1,996,442	£4,720	1.03%	-£4,01
£1,995,639	£5,279	1.11%	-£2,344	£1,994,408	£5,276	1.03%	-£3,57
£3,550,948	£5,755	1.11%	-£4,763	£3,548,447	£5,751	1.03%	-£7,26
£938,117	£4,786	1.11%	-£1,131	£937,524	£4,783	1.03%	-£1,72
£2,355,368	£5,676	0.78%	£0	£2,355,368	£5,676	0.78%	£
£1,605,381	£5,298	0.50%	£0	£1,605,381	£5,298	0.50%	£
£2,276,252	£5,472	0.93%	£0	£2,276,252	£5,472	0.93%	£
£3,216,871	£5,082	1.11%	-£4,424	£3,214,548	£5,078	1.03%	-£6,74
£1,029,567	£5,022	1.11%	-£1,255	£1,028,908	£5,019	1.03%	-£1,91
£2,218,135	£5,332	0.50%	£0	£2,218,135	£5,332	0.50%	£
£2,174,214	£5,561	1.11%	-£2,843	£2,172,721	£5,557	1.03%	-£4,33
£877,443	£4,743	0.50%	£0	£877,443	£4,743	0.50%	£
£1,935,147	£5,436	1.11%	-£2,549	£1,933,809	£5,432	1.03%	-£3,88
£1,990,703	£4,867	1.11%	-£135	£1,989,330	£4,864	1.03%	-£1,50
£941,597	£4,708	1.11%	-£1,159	£940,989	£4,705	1.03%	-£1,76
£1,464,849	£5,767	1.11%	-£1,907	£1,463,848	£5,763	1.03%	-£2,90
£1,123,014	£6,070	1.11%	-£1,401	£1,122,278	£6,066	1.03%	-£2,13
£1,953,015	£4,706	1.11%	£0	£1,953,015	£4,706	1.03%	£
£1,412,437	£4,724	1.10%	£0	£1,412,437	£4,724	1.03%	£
£2,187,366	£5,864	1.11%	-£2,917	£2,185,835	£5,860	1.03%	-£4,44
£1,982,548	£4,732	0.94%	£0	£1,982,548	£4,732	0.94%	£
£1,958,718	£4,720	1.11%	£0	£1,958,718	£4,720	1.03%	£
£2,077,853	£5,397	1.03%	£0	£2,077,853	£5,397	1.03%	£
£1,189,423	£6,195	1.11%	-£1,490	£1,188,641	£6,191	1.03%	-£2,27
£967,039	£4,627	1.11%	£0	£967,039	£4,627	1.03%	£
£1,892,553 £1,795,798	£4,627 £5,774	1.11%	-£1.918	£1,892,553 £1,794,791	£4,627 £5,771	1.03%	-£2.92
£1,437,342	£5,571	1.11%	-£1,870	£1,436,360	£5,567	1.03%	-£2,85
£1,159,498	£5,575	1.11%	-£1,471	£1,158,726	£5,571	1.03%	-£2,24
£965,760	£4,711	1.01%	£0	£965,760	£4,711	1.01%	-12,24 £
£975,801	£4,625	1.11%	£0	£975,801	£4,625	1.03%	£
£1,758,182	£4,739	1.11%	£0	£1,758,182	£4,739	1.03%	£
£1,932,598	£4,702	1.11%	£0	£1,932,598	£4,702	1.03%	£
£1,961,356	£4,715	1.11%	£0	£1,961,356	£4,715	1.03%	£
£1,781,156	£5,075	1.11%	-£2,341	£1,779,927	£5,071	1.03%	-£3,57
£2,312,971	£5,520	1.11%	-£2,701	£2,311,553	£5,517	1.03%	-£4,12
£1,884,895	£4,748	0.79%	£0	£1,884,895	£4,748	0.79%	-E4,12
£1,766,438	£4,826	1.11%	-£2,277	£1,765,242	£4,823	1.03%	-£3.47
£2,943,706	£4,740	1.11%	£0	£2,943,706	£4,740	1.03%	-13,47 £
£2,288,566	£5,651	1.11%	-£3,094	£2,286,942	£5,647	1.03%	-£4,71
£1,028,551	£4,969	1.11%	-£1,252	£1,027,894	£4,966	1.03%	-£1,90
£2,035,438	£5,428	1.11%	-£1,232	£2,034,033	£5,424	1.03%	-£1,90
£2,316,977	£5,556	0.50%	£0	£2,316,977	£5,556	0.50%	-14,00
£1,416,709	£4,691	1.11%	£0	£1,416,709	£4,691	1.03%	£
£1,216,169	£6,081	1.11%	-£1,520	£1,215,371	£6,077	1.03%	-£2,31
£1,723,110	£4,645	0.98%	-£1,520	£1,723,110	£4,645	0.98%	-12,31
£3,534,049	£5,627	1.11%	-£4,821	£3,531,518	£5,623	1.03%	-£7,35
£539,555	£5,680	1.11%	-£4,821 -£508	£539,289	£5,677	1.03%	-£7,35
£502,201	£5,177	1.11%	-£508 -£526	£501,925	£5,174	1.03%	-£77
£1,817,133	£5,177 £5,661	1.11%	-£326 -£2,393	£1,815,877	£5,174 £5,657	1.03%	-£80 -£3,64
	£4,718	1.11%	-£2,393 £0	£1,986,209	£4,718	1.03%	-£3,64
£1,986,209							

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3832475	Hunslet Moor Primary School	420
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3832410	Iveson Primary School	365
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£1,198,549	£5,735	1.26%
£989,293	£4,711	1.26%
£1,960,262	£4,678	1.26%
£3,811,357	£5,630	1.26%
£2,784,191	£5,303	1.26%
£2,032,341	£5,741	1.26%
£2,402,196	£5,720	1.26%
£1,914,867	£6,341	1.25%
£2,042,173	£4,969	1.26%
£1,910,841	£5,235	1.26%
£2,052,140	£4,817	1.26%
£1,092,061	£5,406	1.26%
£1,158,691	£5,708	1.26%
£688,648	£5,027	0.50%
£587,596	£5,246	0.62%
£2,210,822	£5,713	1.26%
£1,135,192	£5,484	1.26%
£2,067,258		1.26%
£2,067,258 £1.092.173	£5,618	
	£5,688	1.26%
£1,928,187	£6,121	0.50%
£992,883	£4,820	1.26%
£1,089,599	£5,264	1.26%
£999,929	£4,629	1.26%
£2,102,502	£5,745	1.26%
£2,966,563	£5,011	1.26%
£974,681	£4,664	1.26%
£1,970,507	£4,692	1.26%
£1,882,666	£4,626	1.26%
£1,005,176	£4,764	1.26%
		1.26%
£919,438	£4,739	
£1,587,660	£5,456	1.26%
£1,128,191	£5,477	1.26%
£2,028,817	£5,283	1.26%
£2,093,674	£5,705	1.05%
£911,602	£4,748	1.10%
£916,452	£4,748	1.26%
£2,522,740	£6,260	1.26%
£1,111,529	£6,141	1.26%
£626,250	£6,080	1.26%
£1,712,318	£5,488	1.26%
£1,474,861	£4,697	1.26%
£1,940,074	£4,709	1.26%
£1,716,504	£5,799	1.26%
£1,786,086	£5,735	0.50%
£1,786,086 £963,775	£5,895 £4,701	0.50%
£303,773	, .	1.26%
£1,016,852	£4,842	0.65%
£1,523,913	£5,366	
£1,440,770	£4,724	1.26%
£1,307,447	£6,286	0.50%
£2,076,437	£4,991	1.16%
£967,381	£4,719	1.25%
£3,742,717	£5,903	0.50%
£2,753,210	£5,070	1.26%
£1,018,303	£4,872	0.77%
£1,706,669	£4,638	0.67%
£1,078,233	£6,197	1.26%
£1.083.905	£5,137	1.26%
£2,743,963	£5,611	0.57%
£842,870	£4,631	1.26%
£1,029,212	£4,832 £5,982	1.26% 0.50%
£789,667		
£1,156,291	£5,559	0.50%
£954,490	£4,633	1.26%
£2,385,969	£5,627	1.26%
£728,357	£5,093	1.26%
£1,849,511	£4,647	1.26%
£1,630,483	£5,160	1.26%
£1,160,520	£5,553	1.26%
£1,295,826	£6,171	1.26%
£1,102,447	£5,404	1.26%
£1,961,993	£4,649	1.26%
£1,745,658	£4,630	1.26%
£1,079,576	£5,292	1.26%
	£3,292	1.26%
	£4,718	
£1,055,654	£5,737	1.26%
£1,666,562	£5,727	1.26%
£1,101,750	£5,509	1.26%
£1,975,317	£4,692	1.14%
£2,349,456	£5,903	1.26%
£1,071,775	£5,080	1.26%
£1,475,637	£4,626	1.26%

£1,195,577         £5,720         0.97%         £2,931           £1,960,020         £4,700         0.97%         £2,333           £1,960,020         £4,678         0.97%         £2,335           £1,960,020         £4,678         0.97%         £2,235           £2,776,780         £5,289         0.97%         £7,411           £2,076,700         £5,286         0.97%         £6,232           £2,036,003         £5,750         0.97%         £6,232           £2,036,003         £5,750         0.97%         £6,332           £2,036,843         £4,956         0.97%         £6,331           £1,905,868         £5,222         0.97%         £5,331           £1,068,835         £4,805         0.97%         £2,789           £6,882         £4,805         0.97%         £2,789           £6,883         £5,240         0.62%         £0           £2,205,042         £6,688         0.97%         £2,789           £6,884         £5,27         0.50%         £0           £2,205,042         £6,688         0.97%         £5,389           £1,132,471         £5,471         0.57%         £2,789           £1,088,556         £5,653 <th></th> <th></th> <th></th> <th></th>				
£986,940         £4,700         0.97%         £2,353           £1,960,262         £4,678         0.97%         £0           £3,801,257         £5,615         0.97%         £0,101           £2,776,780         £5,289         0.97%         £1,010           £2,072,7113         £5,726         0.97%         £5,228           £3,950,003         £5,705         0.97%         £6,528           £1,910,009         £6,325         0.97%         £6,531           £1,910,009         £6,325         0.97%         £6,231           £1,905,868         £5,222         0.97%         £6,231           £1,055,868         £5,222         0.97%         £2,676           £1,059,915         £5,840         0.97%         £2,672           £1,059,915         £5,840         0.97%         £2,672           £1,155,901         £5,640         0.97%         £2,672           £1,155,901         £5,640         0.97%         £2,722           £1,155,901         £5,640         0.97%         £2,722           £2,05,042         £5,688         0.97%         £2,722           £1,155,901         £5,640         0.97%         £2,617           £1,182,471	£1.195.577	£5.720	0.97%	-f2.971
£1,960,262         £4,678         0.97%         £0           £3,801,527         £5,515         0.97%         £1,010           £2,776,780         £5,289         0.97%         £7,411           £2,076,780         £5,289         0.97%         £7,411           £2,035,003         £5,756         0.97%         £5,222           £1,910,069         £6,325         0.97%         £6,335           £2,036,843         £4,966         0.97%         £5,331           £2,046,848         £5,222         0.97%         £2,674           £1,089,385         £5,333         0.97%         £2,267           £1,089,385         £5,333         0.97%         £2,267           £1,55,901         £5,694         0.97%         £2,267           £2,050,42         £5,688         0.97%         £2,589           £1,132,471         £5,471         0.97%         £2,722           £2,061,869         £5,603         0.97%         £2,539           £1,089,556         £5,675         0.97%         £2,629           £1,089,556         £5,675         0.97%         £2,629           £1,089,550         £4,662         0.97%         £2,638           £1,088,570			0.97%	
£3,801,257         £5,615         0.97%         £10,101           £2,776,780         £5,289         0.97%         £7,271           £2,027,113         £5,726         0.97%         £5,228           £3,950,003         £5,705         0.97%         £6,322           £1,910,069         £6,325         0.97%         £4,798           £2,036,843         £4,956         0.97%         £6,331           £1,905,868         £5,222         0.97%         £6,331           £1,089,385         £3,33         0.97%         £2,676           £1,155,901         £5,694         0.97%         £2,789           £688,648         £5,027         0.50%         £0           £587,596         £5,246         0.62%         £0           £2,205,042         £5,698         0.97%         £5,789           £1,089,556         £5,637         0.97%         £5,389           £1,088,756         £5,638         0.97%         £5,389           £1,089,706         £5,638         0.97%         £5,389           £1,089,71         £6,627         0.97%         £2,538           £1,089,736         £5,638         0.97%         £2,538           £1,089,736         £5			0.5770	*12,333
£2,776,780         £5,289         0.97%         £7,411           £2,072,113         £5,26         0.97%         £6,212           £2,396,003         £5,705         0.97%         £6,192           £2,956,843         £4,956         0.97%         £6,325           £2,056,843         £4,956         0.97%         £6,331           £2,046,892         £4,805         0.97%         £2,676           £2,046,892         £4,805         0.97%         £2,676           £1,155,901         £5,644         0.97%         £2,278           £688,648         £5,027         0.50%         £0           £2,050,642         £5,688         0.97%         £2,789           £1,155,901         £5,688         0.97%         £2,789           £1,132,471         £5,471         0.97%         £2,789           £1,132,471         £5,471         0.97%         £2,561           £1,928,187         £6,121         0.50%         £0           £1,928,187         £6,121         0.50%         £0           £990,530         £4,808         0.97%         £2,621           £990,530         £4,808         0.97%         £2,629           £9,938,333         £4,988 </td <td></td> <td></td> <td></td> <td></td>				
E2,027,113	£3,801,257	£5,615	0.97%	-£10,101
£2,027,113         £5,726         0.97%         £5,228           £2,396,003         £5,705         0.97%         £6,132           £2,036,843         £4,956         0.97%         £6,325           £2,036,843         £4,956         0.97%         £6,331           £1,905,868         £5,222         0.97%         £6,937           £2,046,892         £4,805         0.97%         £2,678           £1,155,901         £5,694         0.97%         £2,789           £688,484         £5,027         0.50%         £0           £587,596         £5,246         0.62%         £0           £2,205,042         £5,698         0.97%         £5,780           £1,132,471         £5,471         0.97%         £5,289           £1,089,556         £5,653         0.97%         £5,389           £1,088,556         £5,575         597%         £2,621           £1,988,187         £6,121         0.50%         £0           £990,529         £4,629         0.97%         £2,829           £999,529         £4,629         0.97%         £2,829           £999,529         £4,629         0.97%         £0           £998,833         £4,988		£5,289	0.97%	
E2,396,003	£2 027 113			-f5 228
£1,910,069         £6,325         0.97%         £4,798           £2,036,843         £4,965         0.97%         £5,331           £1,905,868         £5,222         0.97%         £4,973           £2,046,892         £4,805         0.97%         £5,247           £1,089,385         £5,333         0.97%         £2,668           £1,155,901         £5,694         0.97%         £2,768           £688,688         £5,27         0.50%         £0           £2,205,042         £5,698         0.97%         £2,722           £1,132,471         £5,471         0.97%         £2,722           £1,089,556         £5,603         0.97%         £2,538           £1,089,556         £5,675         0.97%         £2,629           £1,928,187         £6,121         0.90%         £2,252           £1,928,187         £6,121         0.97%         £2,533           £1,989,700         £5,251         0.97%         £2,533           £1,989,701         £5,251         0.97%         £2,629           £2,979,666         £5,730         0.97%         £2,533           £1,984,631         £4,664         0.97%         £0,333           £1,970,507	C2 20C 002			
£2,036,843         £4,956         0.97%         £5,331           £1,905,868         £5,222         0.97%         £6,247           £2,046,892         £4,805         0.97%         £5,247           £1,055,901         £5,684         0.97%         £2,788           £1,155,901         £5,684         0.97%         £2,789           £688,688         £5,027         0.50%         £0           £2,205,042         £5,698         0.97%         £2,789           £1,132,471         £5,471         0.97%         £2,789           £1,089,556         £5,633         0.97%         £2,617           £1,089,556         £5,675         0.97%         £2,617           £1,982,187         £6,121         0.50%         £0           £1,982,187         £6,121         0.50%         £0           £1,980,900         £5,251         0.97%         £2,629           £999,529         £4,629         0.97%         £2,629           £999,529         £4,629         0.97%         £0           £0,950,831         £4,988         0.97%         £2,629           £997,651         £4,624         0.97%         £0           £1,970,507         £4,622				-£6,192
E2,036,843	£1,910,069	£6,325	0.97%	-£4,798
£1,905,868         £5,222         0.97%         £4,973           £2,046,892         £4,805         0.97%         £5,247           £1,089,385         £5,393         0.97%         £2,676           £1,155,901         £5,694         0.97%         £2,789           £688,648         £5,27         0.50%         £0           £2,205,042         £5,688         0.97%         £5,789           £1,132,471         £5,471         0.97%         £2,722           £2,061,869         £5,603         0.97%         £2,632           £1,089,556         £5,675         0.97%         £2,632           £1,089,510         £4,688         0.97%         £2,632           £1,928,187         £6,121         0.90%         £2,629           £1,998,187         £6,121         0.97%         £2,629           £1,998,287         £4,622         0.97%         £2,629           £2,997,066         £5,730         0.97%         £5,425           £2,958,833         £4,988         0.97%         £7,230           £1,976,681         £4,664         0.97%         £0           £1,987,661         £4,664         0.97%         £0           £1,987,7661         £4,	£2,036,843	£4,956	0.97%	-£5,331
£2,046,892         £4,805         0.97%         £5,247           £1,185,901         £5,694         0.97%         £2,276           £1,155,901         £5,694         0.97%         £2,789           £688,648         £5,027         0.50%         £0           £2,205,042         £5,698         0.97%         £2,279           £1,132,471         £5,471         0.97%         £2,261           £1,089,556         £5,633         0.97%         £2,261           £1,928,187         £6,121         0.50%         £0.60           £990,530         £4,808         0.97%         £2,261           £1,928,187         £6,121         0.50%         £2,617           £1,988,283         £4,808         0.97%         £2,629           £2,999,299         £4,629         0.97%         £2,629           £2,958,833         £4,988         0.97%         £6,432           £1,970,507         £4,664         0.97%         £0           £1,970,507         £4,662         0.97%         £0           £1,125,415         £5,463         0.97%         £2,149           £917,290         £4,728         0.97%         £0           £1,125,415         £5,463				
E1,089,385				CF 247
£1,155,901         £5,694         0.97%         £2,789           £688,688         £5,272         0.50%         £0           £5,756         £5,246         0.62%         £0           £2,205,042         £5,688         0.97%         £5,789           £1,132,471         £5,471         0.97%         £2,722           £0,61,869         £5,603         0.97%         £2,581           £1,089,556         £5,675         0.97%         £2,581           £1,988,187         £6,121         0.97%         £2,532           £1,988,187         £6,121         0.97%         £2,629           £999,299         £4,629         0.97%         £2,629           £2,097,066         £5,730         0.97%         £2,629           £2,997,066         £5,730         0.97%         £2,629           £98,831         £4,988         0.97%         £7,730           £974,681         £4,646         0.97%         £0           £1,920,507         £4,622         0.97%         £0           £1,1002,797         £4,733         0.97%         £2,139           £1,153,713         £5,422         0.97%         £2,139           £1,155,421         0.97%	12,040,892			-£5,247
E688,648         E5,027         0.50%         E0           £587,596         £5,246         0.62%         £0         £2.205,042         £5,780         £2,205,042         £5,688         9.97%         £5,780         £2,205,042         £5,688         9.97%         £5,288         £1,088,056         £5,633         9.97%         £2,628         £1,088,689         £5,603         9.97%         £5,388         £1,088,586         £5,675         9.97%         £2,617         £1,928,187         £6,121         0.50%         £0         £99,529         £4,628         0.97%         £2,629         £2,739         £2,739         £2,739         £2,739         £2,739         £2,732         £2,732         £2,732         £2,732         £2,732	£1,089,385	£5,393		-£2,676
E688,648         E5,027         0.50%         E0           E587,556         E5,246         0.62%         ED           £2,205,042         £5,688         0.97%         £5,780           £1,132,471         £5,471         0.97%         £2,722           £2,061,689         £5,633         0.97%         £2,617           £1,088,556         £5,675         0.97%         £2,617           £1,928,187         £6,121         0.50%         £0           £1,928,187         £6,121         0.50%         £0           £1,928,187         £6,121         0.50%         £2,253           £1,088,970         £5,251         0.97%         £2,269           £2,958,833         £4,988         0.97%         £2,629           £2,958,833         £4,988         0.97%         £0           £1,970,007         £4,664         0.97%         £0           £1,828,666         £4,626         0.97%         £0           £1,828,666         £4,626         0.97%         £0           £1,832,712         £4,733         0.97%         £2,179           £1,125,415         £5,463         0.97%         £2,397           £1,125,415         £5,463         0	£1,155,901	£5,694	0.97%	-£2,789
ESS7,596         E5,246         DO27%         E0           £2,205,042         £5,688         0.97%         £5,788           £1,132,471         £5,471         0.97%         £2,722           £2,061,869         £5,603         0.97%         £2,722           £1,089,556         £5,675         0.97%         £2,637           £1,998,187         £6,121         0.90%         £0           £990,530         £4,808         0.97%         £2,639           £999,291         £4,629         0.97%         £0           £2,997,666         £5,730         0.97%         £2,639           £2,998,833         £4,988         0.97%         £2,639           £974,681         £4,664         0.97%         £0           £1,970,507         £4,692         0.97%         £0           £1,988,833         £4,988         0.97%         £0           £1,980,77         £4,733         0.97%         £0           £1,970,507         £4,692         0.97%         £0           £1,882,666         £4,626         0.97%         £0           £1,122,915         £5,422         0.97%         £2,776           £1,125,915         £5,433         0.97%		£5.027	0.50%	
£2,205,042         £5,688         0.97%         £5,780           £1,132,471         £5,471         0.97%         £2,222           £2,061,869         £5,603         0.97%         £2,261           £1,089,556         £5,675         0.97%         £2,617           £1,928,187         £6,121         0.50%         £0.008           £1,086,970         £5,251         0.97%         £2,233           £1,086,970         £5,251         0.97%         £2,299           £2,999,299         £4,629         0.97%         £5,435           £2,998,833         £4,988         0.97%         £6,435           £1,970,507         £4,629         0.97%         £0           £1,970,507         £4,629         0.97%         £0           £1,970,707         £4,620         0.97%         £0           £1,979,833         £4,620         0.97%         £0           £1,979,977         £4,733         0.97%         £2,149           £1,125,415         £5,63         0.97%         £2,149           £1,125,415         £5,63         0.97%         £2,149           £1,125,415         £5,63         0.97%         £2,139           £2,092,118         £5,701 </td <td></td> <td>CE 246</td> <td></td> <td></td>		CE 246		
£1,132,471         £5,471         0.97%         £2,722           £2,061,889         £5,633         0.97%         £2,681           £1,089,556         £5,675         0.97%         £2,6817           £1,928,187         £6,121         0.50%         £2,6817           £990,530         £4,808         0.97%         £2,2531           £1,086,970         £5,251         0.97%         £2,629           £999,929         £4,629         0.97%         £2,629           £998,833         £4,988         0.97%         £2,730           £978,833         £4,988         0.97%         £2,730           £974,681         £4,664         0.97%         £0           £1,826,666         £4,626         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £911,290         £4,728         0.97%         £2,379           £1,125,415         £5,462         0.97%         £2,394           £1,125,415         £5,462         0.97%         £2,139           £1,125,415         £5,463         0.97%         £2,139           £1,125,415         £5,463         0.97%         £2,130           £2,023,688         £5,270	1307,330			
£2,061,869	£2,205,042	£5,698		-£5,780
£2,061,869	£1,132,471	£5,471	0.97%	-£2,722
£1,089,556         £5,675         0.97%         £2,617           £1,928,187         £6,121         0.50%         £0           £1,905,300         £4,808         0.97%         £2,2353           £1,086,970         £5,251         0.97%         £2,629           £999,929         £4,629         0.97%         £2,038           £2,958,833         £4,988         0.97%         £2,038           £9,958,833         £4,988         0.97%         £0           £1,970,507         £4,624         0.97%         £0           £1,970,507         £4,626         0.97%         £0           £1,982,666         £4,626         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,125,33,713         £5,442         0.97%         £2,079           £1,152,151         £5,633         0.97%         £2,072           £2,022,188         £5,270         0.97%         £5,130           £2,022,188         £5,270         0.97%         £5,130           £910,654         £4,433         0.97%         £2,138           £911,742         £6,247         0.97%         £2,138           £911,7482         £6,247	£2.061.869	£5,603		-£5,389
£1,928,187         £6,121         0.50%         £0           £990,530         £4,808         0.97%         £2,233           £1,086,970         £5,251         0.97%         £2,629           £999,929         £4,629         0.97%         £2,629           £2,997,066         £5,730         0.97%         £2,632           £2,997,066         £5,730         0.97%         £2,733           £974,681         £4,644         0.97%         £0           £1,982,666         £4,626         0.97%         £0           £1,882,666         £4,626         0.97%         £0           £1,937,79         £4,738         0.97%         £2,379           £1,583,713         £5,462         0.97%         £2,037           £1,23,415         £5,463         0.97%         £2,76           £2,023,688         £5,270         0.97%         £2,176           £2,023,688         £5,270         0.97%         £5,130           £914,269         £4,737         0.97%         £2,133           £914,269         £4,737         0.97%         £2,183           £9,172,318         £5,488         0.97%         £2,283           £1,108,797         £6,126				
£990,530         £4,808         0.97%         £2,262           £1,086,970         £5,251         0.97%         £2,629           £999,929         £4,629         0.97%         £2,629           £2,097,066         £5,730         0.97%         £2,638           £2,958,833         £4,988         0.97%         £0           £1,970,007         £4,624         0.97%         £0           £1,970,007         £4,624         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,125,415         £4,636         0.97%         £2,149           £1,125,415         £5,463         0.97%         £2,149           £1,125,415         £5,463         0.97%         £2,179           £2,023,688         £5,270         0.97%         £1,555           £910,654         £4,731         0.97%         £2,153           £914,269         £4,737         0.97%         £2,138           £914,269         £4,737         0.97%         £2,138           £914,269         £4,737         0.97%         £2,732           £1,180,879         £6,126         0.97%         £2,732           £1,108,797         £6,126				
£1,086,970         £2,521         0.97%         £2,629           £99,929         £4,629         0.97%         £0           £2,097,066         £5,730         0.97%         £6,438           £2,958,833         £4,938         0.97%         £7,730           £1,976,507         £4,662         0.97%         £0           £1,982,666         £4,626         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,125,415         £5,463         0.97%         £2,149           £1,533,713         £5,442         0.97%         £2,76           £2,023,688         £5,270         0.97%         £1,55           £2,023,688         £5,270         0.97%         £1,55           £910,654         £4,733         0.97%         £2,138           £914,269         £4,737         0.97%         £2,138           £914,289         £4,737         0.97%         £2,138           £1,1108,797         £6,126         0.97% <t>£2,732           £1,172,318         £5,488         0.97%         £0           £1,172,318         £5,488         0.97%         £0           £1,172,318         £5,488         &lt;</t>				
£999.929         £4,629         0.97%         £0.970,066         £5,730         0.97%         £5,438         £2,958,833         £4,988         0.97%         £5,438         £2,958,833         £4,988         0.97%         £6,032         £9,77%         £0         £1,970,507         £4,662         0.97%         £0         £1,970,507         £4,622         0.97%         £0         £1,907,507         £4,626         0.97%         £2,379         £9,727         £1,833         £9,737         £9,733         £9,77%         £2,397         £9,733         £9,77%         £2,394         £1,152,415         £5,463         0.97%         £2,194         £2,149         £1,152,415         £5,463         0.97%         £2,294         £2,707         £2,003,688         £5,270         0.97%         £2,5047         £2,003,688         £5,270         0.97%         £1,5130         £2,009,118         £5,701         0.97%         £2,128         £9,112,218         £2,501         9.97%         £2,128         £2,501         £9,729,118         £5,701         0.97%         £2,128         £2,512,427         0.97%         £2,128         £2,128         £2,217         £9,729         £2,128         £2,128         £2,128         £2,128         £2,128         £2,124         0.97%         £2,228 <td< td=""><td>£990,530</td><td>£4,808</td><td>0.97%</td><td></td></td<>	£990,530	£4,808	0.97%	
£999.929         £4,629         0.97%         £0.970,066         £5,730         0.97%         £5,438         £2,958,833         £4,988         0.97%         £5,438         £2,958,833         £4,988         0.97%         £6,032         £9,77%         £0         £1,970,507         £4,662         0.97%         £0         £1,970,507         £4,622         0.97%         £0         £1,907,507         £4,626         0.97%         £2,379         £9,727         £1,833         £9,737         £9,733         £9,77%         £2,397         £9,733         £9,77%         £2,394         £1,152,415         £5,463         0.97%         £2,194         £2,149         £1,152,415         £5,463         0.97%         £2,294         £2,707         £2,003,688         £5,270         0.97%         £2,5047         £2,003,688         £5,270         0.97%         £1,5130         £2,009,118         £5,701         0.97%         £2,128         £9,112,218         £2,501         9.97%         £2,128         £2,501         £9,729,118         £5,701         0.97%         £2,128         £2,512,427         0.97%         £2,128         £2,128         £2,217         £9,729         £2,128         £2,128         £2,128         £2,128         £2,128         £2,124         0.97%         £2,228 <td< td=""><td>£1,086,970</td><td>£5,251</td><td>0.97%</td><td>-£2,629</td></td<>	£1,086,970	£5,251	0.97%	-£2,629
£2,097,066		£4 629		
£2,958,833         £4,998         0.97%         £7,730           £974,681         £4,664         0.97%         £0           £1,970,507         £4,692         0.97%         £0           £1,902,797         £4,533         0.97%         £2,379           £1,002,797         £4,533         0.97%         £2,319           £1,125,415         £4,728         0.97%         £2,149           £1,533,713         £5,462         0.97%         £2,194           £2,023,688         £5,270         0.97%         £2,195           £2,023,688         £5,270         0.97%         £5,130           £2,092,118         £5,701         0.97%         £5,130           £2,092,118         £5,701         0.97%         £1,535           £914,269         £4,731         0.97%         £2,132           £914,269         £4,731         0.97%         £2,132           £1,108,797         £6,126         0.97%         £2,732           £1,108,797         £6,126         0.97%         £2,732           £1,172,318         £5,488         0.97%         £0           £1,474,861         £4,677         0.97%         £0           £1,172,000         £5,285				
E974,681         £4,664         0.97%         £0           £1,970,507         £4,622         0.97%         £0           £1,82,666         £4,622         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,125,415         £5,462         0.97%         £2,149           £1,125,415         £5,463         0.97%         £2,726           £2,023,688         £5,270         0.97%         £2,513           £2,092,118         £5,701         0.97%         £1,555           £910,654         £4,731         0.97%         £2,183           £911,459         £4,737         0.97%         £2,183           £911,482         £6,247         0.97%         £2,183           £911,482         £6,247         0.97%         £2,532           £1,183,797         £6,126         0.97%         £2,732           £624,881         £6,607         0.97%         £2,732           £1,147,4861         £4,697         0.97%         £2,732           £1,172,318         £5,488         0.97%         £0           £1,172,080         £5,784         0.97%         £4,425           £1,286,086         £5,895				
E974,681         £4,664         0.97%         £0           £1,970,507         £4,682         0.97%         £0           £1,882,666         £4,622         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,125,415         £4,643         0.97%         £2,149           £1,125,415         £5,463         0.97%         £2,727           £2,023,688         £5,270         0.97%         £2,575           £2,023,688         £5,270         0.97%         £1,555           £910,654         £4,737         0.97%         £1,585           £910,654         £4,737         0.97%         £2,133           £911,829         £4,737         0.97%         £2,133           £2,517,482         £6,247         0.97%         £2,133           £1,108,797         £6,126         0.97%         £2,732           £6,2481         £6,607         0.97%         £2,732           £1,248,686         £5,848         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,172,080         £5,784         0.97%         £2,245           £1,183,775         £4,701				
£1,970,507         £4,692         0.97%         £0           £1,828,666         £4,626         0.97%         £0           £1,002,797         £4,733         0.97%         £2,379           £1,002,797         £4,728         0.97%         £2,329           £1,583,713         £5,424         0.97%         £2,349           £1,254,15         £5,463         0.97%         £2,976           £2,023,688         £5,270         0.97%         £5,138           £2,023,688         £5,270         0.97%         £5,138           £910,654         £4,743         0.97%         £2,188           £914,269         £4,731         0.97%         £2,183           £914,269         £4,731         0.97%         £2,183           £1,108,797         £6,126         0.97%         £2,232           £624,881         £6,067         0.97%         £1,368           £1,712,318         £5,488         0.97%         £0           £1,712,318         £5,488         0.97%         £0           £1,712,318         £5,486         0.97%         £0           £1,712,318         £5,486         0.97%         £0           £1,712,323         £5,585 <t< td=""><td>£974,681</td><td>£4,664</td><td>0.97%</td><td></td></t<>	£974,681	£4,664	0.97%	
£1,882,666         £4,626         0.97%         £0.97%         £1.239         £9.733         0.97%         £2.329         £9.733         0.97%         £2.329         £9.733         0.97%         £2.249         £9.75%         £2.279         £9.733         £9.74         £2.749         £9.75%         £2.75%         £9.927         £9.927         £9.927         £9.927         £9.927         £9.927         £9.927         £9.927         £9.928         £9.929         £9.928 </td <td></td> <td></td> <td></td> <td></td>				
£1,002,797         £4,753         0.97%         £2,379           £917,290         £4,728         0.97%         £2,149           £1,583,713         £5,442         0.97%         £2,947           £1,25415         £5,463         0.97%         £3,947           £2,023,688         £5,270         0.97%         £5,130           £2,023,688         £5,270         0.97%         £5,150           £910,654         £4,743         0.97%         £984           £914,269         £4,737         0.97%         £2,838           £9,517,482         £6,247         0.97%         £2,732           £1,108,797         £6,126         0.97%         £2,732           £1,172,318         £5,888         0.97%         £0,732           £1,474,861         £4,697         0.97%         £0           £1,172,318         £5,888         0.97%         £0           £1,172,318         £4,880         0.97%         £0           £1,172,300         £5,784         0.97%         £0           £1,182,3913         £5,366         £5,895         5.50%         £0           £1,282,3913         £5,366         £5,895         5.50%         £0           £	£1 000 £00		0.07%	
£917_290         £4,728         0.97%         £2,149           £1,583,713         £5,442         0.97%         £3,947           £1,125,415         £5,463         0.97%         £2,767           £2,023,688         £5,270         0.97%         £5,130           £2,092,118         £5,701         0.97%         £5,130           £2,092,118         £5,701         0.97%         £1,555           £910,654         £4,731         0.97%         £2,183           £2,517,482         £6,247         0.97%         £2,283           £10,8797         £6,126         0.97%         £2,528           £1,108,797         £6,126         0.97%         £2,732           £624,881         £6,007         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,786,086         £5,885         0.50%         £0           £1,786,086         £5,885         0.50%         £0           £1,044,387         £4,830         0.97%         £2,465           £1,347,477         £4,701         0.50%         £0           £1,347,477         £4,724         <				
£1,583,713         £5,442         0.97%         £2,766           £1,125,415         £5,463         0.97%         £2,776           £2,023,688         £5,270         0.97%         £5,130           £2,092,118         £5,701         0.97%         £6,155           £910,654         £4,731         0.97%         £984           £911,4269         £4,737         0.97%         £984           £2,517,482         £6,247         0.97%         £2,138           £5,617,482         £6,247         0.97%         £1,388           £1,712,318         £5,488         0.97%         £1,388           £1,712,318         £5,488         0.97%         £0           £1,940,074         £4,099         0.97%         £0           £1,172,318         £5,488         0.97%         £0           £1,182,000         £5,784         0.97%         £0           £1,172,080         £5,784         0.97%         £4,25           £1,183,913         £5,366         0.65%         £0           £1,183,913         £5,366         0.65%         £0           £1,184,747         £6,266         5.00%         £0           £1,272,730         £4,422         5		£4,753		
£1,583,713         £5,442         0.97%         £2,766           £1,125,415         £5,463         0.97%         £2,776           £2,023,688         £5,270         0.97%         £5,130           £2,092,118         £5,701         0.97%         £6,155           £910,654         £4,731         0.97%         £984           £911,4269         £4,737         0.97%         £984           £2,517,482         £6,247         0.97%         £2,138           £5,617,482         £6,247         0.97%         £1,388           £1,712,318         £5,488         0.97%         £1,388           £1,712,318         £5,488         0.97%         £0           £1,940,074         £4,099         0.97%         £0           £1,172,318         £5,488         0.97%         £0           £1,182,000         £5,784         0.97%         £0           £1,172,080         £5,784         0.97%         £4,25           £1,183,913         £5,366         0.65%         £0           £1,183,913         £5,366         0.65%         £0           £1,184,747         £6,266         5.00%         £0           £1,272,730         £4,422         5	£917,290	£4,728	0.97%	-£2,149
£1,125,415         £5,463         0.97%         £2,776           £2,023,688         £5,270         0.97%         £5,130           £2,092,118         £5,701         0.97%         £1,555           £910,654         £4,743         0.97%         £1,555           £914,699         £4,737         0.97%         £2,183           £2,517,482         £6,247         0.97%         £2,232           £1,108,797         £6,126         0.97%         £2,723           £624,881         £6,067         0.97%         £2,723           £1,172,318         £5,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,172,318         £5,488         0.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,172,000         £5,885         0.97%         £0           £1,144,770         £4,243         0.97% </td <td></td> <td>£5,442</td> <td></td> <td>-£3,947</td>		£5,442		-£3,947
£2,023,688 £5,270 0.97% £5,130 £2,039,188 £5,071 0.97% £5,130 £2,039,188 £5,071 0.97% £5,130 £5,130 £5,131		CE 462		
£2,092,118	11,123,413	13,403		
## ## ## ## ## ## ## ## ## ## ## ## ##		£5,270		
£914_269         £4,737         0.97%         £2,183           £2,517_4822         £6,247         0.97%         £2,528           £1,108,797         £6,126         0.97%         £2,732           £624,881         £6,067         0.97%         £2,732           £1,122,318         £5,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,194,0074         £4,709         0.97%         £0           £1,172,080         £5,784         0.97%         £0           £1,186,086         £5,885         0.90%         £0           £1,186,086         £5,885         0.97%         £2,465           £1,183,131         £5,366         0.55%         £0           £1,123,913         £5,366         0.55%         £0           £1,307,447         £6,286         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,609         £6,483         0.67%	£2,092,118	£5,701	0.97%	-£1,555
£914_269         £4,737         0.97%         £2,183           £2,517_4822         £6,247         0.97%         £2,528           £1,108,797         £6,126         0.97%         £2,732           £624,881         £6,067         0.97%         £2,732           £1,122,318         £5,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,194,0074         £4,709         0.97%         £0           £1,172,080         £5,784         0.97%         £0           £1,186,086         £5,885         0.90%         £0           £1,186,086         £5,885         0.97%         £2,465           £1,183,131         £5,366         0.55%         £0           £1,123,913         £5,366         0.55%         £0           £1,307,447         £6,286         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,609         £6,483         0.67%	£910.654	£4,743	0.97%	-£948
£2,517,482         £6,247         0.97%         £5,238           £1,183,797         £6,126         0.97%         £2,732           £624,881         £6,067         0.97%         £2,732           £1,712,318         £5,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,172,318         £3,486         9.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,172,000         £5,784         0.97%         £0           £1,1786,086         £5,895         0.50%         £0           £0,014,387         £4,830         0.97%         £2,465           £1,172,318         £3,483         0.97%         £2,060           £1,23,913         £5,366         0.65%         £0           £1,440,70         £4,274         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,933         0.97%         £0,343           £97,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%		£4 727		-£2 192
£1,108,797         £6,126         0.97%         £2,732           £624,881         £6,067         0.97%         £1,368           £1,712,318         £5,488         0.97%         £1,368           £1,742,861         £4,697         0.97%         £0           £1,940,074         £4,709         0.97%         £0           £1,786,086         £5,784         0.97%         £4,25           £1,786,086         £5,895         0.50%         £0           £1,014,387         £4,801         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,307,447         £6,266         0.50%         £0           £1,307,447         £6,266         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,547           £1,078,303         £4,872         0.97%         £2,547           £1,078,393         £5,111         0.97% <td></td> <td></td> <td></td> <td></td>				
6624,881         66,067         0.97%         £1,368           61,712,318         55,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,712,080         £5,784         0.97%         £2,62           £1,712,080         £5,895         0.50%         £0           £963,775         £4,701         0.50%         £0           £963,775         £4,701         0.50%         £0           £1,014,387         £6,830         0.97%         £2,2465           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,833         0.97%         £3,373           £967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,057         0.97%         £7           £1,108,303         £4,872         0.77%         £7           £1,006,669         £4,638         0.67%         £0           £1,076,069         £4,638         0.67%         £0		±6,247	0.97%	
6624,881         66,067         0.97%         £1,368           61,712,318         55,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,712,080         £5,784         0.97%         £2,62           £1,712,080         £5,895         0.50%         £0           £963,775         £4,701         0.50%         £0           £963,775         £4,701         0.50%         £0           £1,014,387         £6,830         0.97%         £2,2465           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,833         0.97%         £3,373           £967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,057         0.97%         £7           £1,108,303         £4,872         0.77%         £7           £1,006,669         £4,638         0.67%         £0           £1,076,069         £4,638         0.67%         £0	£1,108,797	£6,126	0.97%	-£2,732
£1,712,318         £5,488         0.97%         £0           £1,474,861         £4,697         0.97%         £0           £1,940,074         £4,709         0.97%         £0           £1,940,074         £4,709         0.97%         £0           £1,786,086         £5,895         0.50%         £0           £1,786,086         £5,895         0.50%         £0           £1,010,337         £4,830         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,307,447         £6,266         0.50%         £0           £1,307,447         £6,266         0.50%         £0           £2,073,000         £4,933         0.97%         £2,437           £967,381         £4,719         0.97%         £2,748           £2,746,030         £5,057         0.97%         £7,181           £1,018,303         £4,822         0.77%         £0           £1,076,669         £4,638         0.67%         £0           £1,076,669         £4,638         0.67%         £0           £1,078,393         £5,11         0.97%         £2,647           £2,743,993         £5,11         0.97%	£624.881	£6.067	0.97%	
£1,474,861         £4,697         0.97%         £0           £1,940,074         £4,709         0.97%         £0           £1,712,080         £5,784         0.97%         £0           £1,726,086         £5,885         0.97%         £2,485           £1,726,086         £5,885         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,523,913         £5,366         0.65%         £0           £1,307,447         £6,226         0.50%         £0           £2,073,000         £4,932         0.97%         £3,437           £97,381         £4,719         9.97%         £7,181           £3,742,717         £5,903         0.50%         £0           £2,746,030         £6,637         0.57%         £7,181           £1,018,303         £4,822         0.97%         £7,218           £1,076,669         £6,638         0.67%         £0           £1,076,509         £6,184         0.97%         £2,267           £2,743,963         £5,611         0.57%         £2,647           £1,026,713         £4,820         0.97%         £2,2647           £1,282,713         £4,820 <td< td=""><td></td><td></td><td>0.97%</td><td></td></td<>			0.97%	
£1,940,074         £4,709         0.97%         £0           £1,712,080         £5,784         0.97%         £4,425           £1,786,086         £5,785         0.50%         £0           £1,786,086         £5,895         0.50%         £0           £1,041,387         £4,830         0.97%         £2,665           £1,140,770         £4,724         0.97%         £0           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £1,307,447         £6,286         0.50%         £0           £967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,669         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,243           £1,081,259         £5,124         0.97%         £2,243           £1,026,011         £5,591         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,249           £1,026,713         £4,831         0.97%				
£1,712,080         £5,784         0.97%         £4,425           £1,786,086         £5,895         0.50%         £0           £963,775         £4,701         0.50%         £0           £1,014,387         £4,830         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,323,913         £5,366         0.65%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,983         0.97%         £2,3437           £967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,243           £1,026,013         £4,820         0.97%         £2,243           £1,026,013         £4,820         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,499           £784,690         £4,631         0.97%<				
£1,712,080         £5,784         0.97%         £4,425           £1,786,086         £5,895         0.50%         £0           £963,775         £4,701         0.50%         £0           £1,014,387         £4,830         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,323,913         £5,366         0.65%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,983         0.97%         £2,3437           £967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,243           £1,026,013         £4,820         0.97%         £2,243           £1,026,013         £4,820         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,499           £784,690         £4,631         0.97%<	£1,940,074	£4,709		£0
£1,786,086         £5,895         0.50%         £0           £963,775         £4,701         0.50%         £0           £1,014,387         £4,830         0.97%         £2,465           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,983         0.97%         £3,371           £967,381         £6,719         0.97%         £0           £7,42,717         £5,030         0.50%         £0           £7,446,030         £5,057         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,001         £6,184         0.97%         £2,244           £1,086,69         £4,683         0.67%         £0           £1,076,001         £6,184         0.97%         £2,243           £1,081,259         £5,124         0.97%         £2,243           £2,243,963         £5,611         0.57%         £0           £1,056,713         £4,820         0.97%         £2,647           £1,056,713         £4,820         0.97%         £2,499           £1,94,490         £4,633         0.97% <td>£1,712,080</td> <td>£5,784</td> <td>0.97%</td> <td>-£4,425</td>	£1,712,080	£5,784	0.97%	-£4,425
## ## ## ## ## ## ## ## ## ## ## ## ##	£1 786 086	£5.895	0.50%	f0
£1,014,387         £4,830         0.97%         £2,465           £1,523,913         £5,366         0.65%         £0           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,266         0.50%         £0           £2,073,000         £4,833         0.97%         £2,347           £967,381         £4,719         0.97%         £2,342,717           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,057         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,669         £4,838         0.67%         £0           £1,076,001         £6,184         0.97%         £2,243           £1,081,259         £5,124         0.97%         £2,243           £2,743,963         £5,611         0.57%         £0           £1,026,713         £4,820         0.97%         £2,249           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £385,969         £5,627         0.9				
£1,523,913         £3,660         0.65%         £0           £1,440,770         £4,724         0.97%         £0           £1,307,447         £6,286         0.50%         £0           £1,307,447         £6,286         0.50%         £0           £2,073,000         £4,933         0.97%         £2,3437           £967,381         £4,719         0.97%         £2,745,000           £2,746,000         £5,057         0.97%         £2,718           £1,076,609         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,23           £1,081,259         £5,124         0.97%         £2,243           £2,743,963         £5,511         0.97%         £2,243           £1,026,713         £4,820         0.97%         £2,249           £789,667         £5,982         0.50%         £0           £1,55,91         £5,599         0.50%         £0           £1,56,291         £5,599         0.50%         £0           £1,256,291         £5,599         0.50%         £0           £2,267         £5,599         0.50%         £0           £1,364,4715         £4,635         0.97%	£963,775			
£1,440,770         £4,724         0.97%         £0           £1,307,407         £6,266         0.50%         £0           £2,073,000         £4,983         0.97%         £3,437           £9,742,717         £5,903         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,657         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,669         £4,638         0.67%         £0           £1,081,259         £5,124         0.97%         £2,2647           £2,743,963         £5,611         0.57%         £0           £842,870         £4,631         0.97%         £2,2647           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,55,291         £5,559         0.50%         £0           £1,254,705         £6,633         0.97%         £2,632           £1,244,715         £4,635         0.97%         £0           £1,254,909         £5,627         0.97%         £0           £1,264,301         £5,559         0.50%	£1,014,387	£4,830	0.97%	-£2,465
£1,440,770         £4,724         0.97%         £0           £1,307,407         £6,266         0.50%         £0           £2,073,000         £4,983         0.97%         £3,437           £9,742,717         £5,903         0.50%         £0           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,657         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,669         £4,638         0.67%         £0           £1,081,259         £5,124         0.97%         £2,2647           £2,743,963         £5,611         0.57%         £0           £842,870         £4,631         0.97%         £2,2647           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,55,291         £5,559         0.50%         £0           £1,254,705         £6,633         0.97%         £2,632           £1,244,715         £4,635         0.97%         £0           £1,254,909         £5,627         0.97%         £0           £1,264,301         £5,559         0.50%	£1,523,913	£5,366	0.65%	£0
£1,307,447         £6,286         0.50%         £0           £2,073,000         £4,843         0.97%         £3,437           £967,381         £4,719         0.97%         £3,437           £2,746,030         £5,57         0.97%         £7,81           £2,746,030         £5,57         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,001         £6,184         0.97%         £2,232           £1,081,259         £5,124         0.97%         £2,232           £2,4743,963         £5,611         0.97%         £2,647           £1,026,713         £4,820         0.97%         £2,499           £198,667         £5,592         0.50%         £0           £1,156,291         £5,599         0.50%         £0           £1,262,490         £4,633         0.97%         £2,499           £784,490         £4,633         0.97%         £0           £726,726         £5,582         0.97%         £4,729           £726,726         £5,582         0.97%         £4,822           £1,157,654         £5,539         0.97%         £4,822           £1,157,654         £5,539         <		£4 724	0.97%	£0.
£2,073,000 £4,983 0.97% £23,437 £967,381 £4,719 0.97% £0 £3,742,717 £5,903 0.50% £0 £2,746,030 £5,057 0.97% £7,181 £1,018,303 £4,872 0.77% £0 £1,076,669 £4,638 0.67% £0 £1,076,060 £6,184 0.97% £2,232 £1,081,259 £5,124 0.97% £2,2647 £2,743,963 £5,11 0.97% £2,647 £2,743,963 £5,11 0.97% £0 £842,870 £4,631 0.97% £0 £1,076,713 £4,820 0.97% £2,249 £789,667 £5,962 0.50% £0 £1,156,291 £5,599 0.50% £0 £1,256,291 £5,599 0.50% £0 £1,256,291 £5,597 0.97% £0 £1,264,383,969 £5,627 0.97% £0 £1,264,310 £5,597 0.97% £0 £1,264,310 £5,597 0.97% £0 £1,265,591 £5,597 0.97% £0 £1,266,591 £5,597 0.97% £1,682 £1,266,591 £5,597 0.97% £1,682 £1,266,591 £5,597 0.97% £2,867 £1,276,564 £5,599 0.97% £2,867 £1,295,589 £61,55 0.97% £2,841 £1,157,654 £5,599 0.97% £2,841 £1,156,995 £4,631 0.97% £2,241 £1,169,975 £5,279 0.97% £2,241 £1,169,975 £5,279 0.97% £2,241 £1,169,975 £5,279 0.97% £2,400 £1,169,975 £5,279 0.97% £2,500 £1,160,975 £5,279 0.97% £2,500 £1,160,975 £5,279 0.97% £2,500 £1,160,910 £5,496 0.97% £2,540 £1,1975,317 £4,662 0.97% £2,500 £1,1975,317 £4,662 0.97% £2,500 £1,160,216 £5,607 0.97% £2,500 £1,160,216 £5,607 0.97% £2,500	£1 207 447	£6.206		60
£967,381         £4,719         0.97%         £0           £3,742,717         £5,903         0.50%         £0           £2,746,030         £5,057         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,609         £4,638         0.67%         £0           £1,076,001         £6,184         0.97%         £2,232           £1,081,299         £5,124         0.97%         £2,647           £2,743,963         £5,611         0.57%         £0           £1,026,713         £4,820         0.97%         £2,499           £1,026,713         £4,820         0.97%         £2,499           £1,155,291         £5,599         0.50%         £0           £954,490         £4,633         0.97%         £0           £954,490         £4,633         0.97%         £0           £726,726         £5,92         0.97%         £4,796           £1,826,736         £1,626,82         0.97%         £4,636           £1,155,634         £5,399         0.97%         £4,286           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.9		10,280		
E3,742,717		£4,983		
E3,742,717	£967,381	£4,719		£0
£2,746,030         £5,057         0.97%         £7,181           £1,018,303         £4,872         0.77%         £0           £1,076,669         £4,638         0.67%         £0           £1,076,601         £6,184         0.97%         £2,232           £1,081,259         £5,124         0.97%         £2,232           £2,743,963         £5,611         0.57%         £0           £4,267         £4,631         0.97%         £2,999           £789,667         £5,982         0.50%         £0           £1,156,291         £5,599         0.50%         £0           £2,385,969         £5,627         0.97%         £0,796           £1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,282           £1,626,301         £5,147         0.97%         £4,282           £1,292,585         £6,155         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,867           £1,265,838         £4,637         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,2867           £1,295,583         £4,637		£5,903	0.50%	f0
£1,018,303         £4,872         0.77%         £0           £1,705,669         £4,638         0.67%         £0           £1,076,001         £6,184         0.97%         £2,232           £1,081,259         £5,124         0.97%         £2,647           £2,743,963         £5,611         0.57%         £0           £842,870         £4,631         0.97%         £2,249           £10,05,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £1,564,490         £4,633         0.97%         £0           £726,726         £5,622         0.97%         £4,796           £1,844,715         £4,635         0.97%         £4,826           £1,157,654         £5,539         0.97%         £4,826           £1,192,585         £6,155         0.97%         £2,241           £1,195,688         £4,630         0.97%         £2,241           £1,195,689         £4,637         0.97%         £2,601           £1,176,654         £5,339         0.97%         £2,260           £1,195,688         £4,630				
£1,706,669         £4,638         0.67%         £0           £1,076,001         £6,184         0.97%         £2,232           £1,081,259         £5,124         0.97%         £2,2647           £2,743,963         £5,611         0.57%         £0           £2,743,963         £5,611         0.57%         £0           £1,026,713         £4,830         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £954,490         £4,633         0.97%         £0           £2,385,969         £5,627         0.97%         £1,632           £1,844,715         £4,635         0.97%         £4,635           £1,157,654         £5,39         0.97%         £4,182           £1,157,654         £5,39         0.97%         £2,864           £1,956,893         £4,637         0.97%         £2,201           £1,956,893         £4,637         0.97%         £2,510           £1,156,945         £9,75         9.97%         £2,610           £1,076,975         £5,279         0.97%         £2,200           £1,956,893         £4,637	£2,740,030	13,057		-E/,181
£1,076,001         £6,184         0.97%         £2,232           £1,081,259         £5,124         0.97%         £2,647           £2,743,963         £5,611         0.57%         £0           £842,870         £4,631         0.97%         £0           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £954,490         £4,633         0.97%         £0           £726,726         £5,622         0.97%         £0           £726,726         £5,622         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,835           £1,157,654         £5,539         0.97%         £4,835           £1,099,742         £5,391         0.97%         £2,807           £1,956,893         £4,637         0.97%         £2,207           £1,956,893         £4,637         0.97%         £2,601           £1,076,975         £5,279         0.97%         £2,601           £1,053,146         £5,274         0.97%         £2,601           £1,053,146         £5,274 <td< td=""><td>£1,018,303</td><td></td><td></td><td></td></td<>	£1,018,303			
£1.081.259         £5,124         0.97%         £2,647           £2.743.963         £5,611         0.57%         £2           £842.870         £4,631         0.97%         £0           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,922         0.50%         £0           £1,156,291         £5,599         0.50%         £0           £954,490         £4,633         0.97%         £0           £726,726         £5,627         0.97%         £0           £1,844,715         £4,635         0.97%         £4,632           £1,157,654         £5,393         0.97%         £4,822           £1,157,654         £5,393         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,804           £1,997,422         £5,391         0.97%         £2,204           £1,956,893         £4,637         0.97%         £2,510           £1,066,975         £5,279         0.97%         £2,501           £1,065,975         £5,279         0.97%         £2,501           £1,065,975         £5,279         0.97%         £2,502           £1,065,975         £5,279         <	£1,706,669	£4,638	0.67%	£0
£1.081.259         £5,124         0.97%         £2,647           £2.743.963         £5,611         0.57%         £2           £842.870         £4,631         0.97%         £0           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,922         0.50%         £0           £1,156,291         £5,599         0.50%         £0           £954,490         £4,633         0.97%         £0           £726,726         £5,627         0.97%         £0           £1,844,715         £4,635         0.97%         £4,632           £1,157,654         £5,393         0.97%         £4,822           £1,157,654         £5,393         0.97%         £2,867           £1,292,885         £6,155         0.97%         £2,804           £1,997,422         £5,391         0.97%         £2,204           £1,956,893         £4,637         0.97%         £2,510           £1,066,975         £5,279         0.97%         £2,501           £1,076,975         £5,279         0.97%         £2,501           £1,076,975         £5,279         0.97%         £2,501           £1,075,975         £5,279         <	£1,076,001	£6,184	0.97%	-£2,232
£2,743,963         £5,611         0.57%         £0           £842,870         £4,631         0.97%         £0           £1,026,713         £4,820         0.97%         £2,499           £789,667         £5,982         0.50%         £0           £1,156,921         £5,559         0.50%         £0           £954,990         £6,533         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,082         0.97%         £1,622           £1,626,301         £5,147         0.97%         £4,796           £1,626,301         £5,147         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,2867           £1,292,585         £6,155         0.97%         £2,201           £1,956,893         £4,637         0.97%         £2,201           £1,745,568         £4,630         0.97%         £2,601           £1,095,715         £5,279         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,601           £1,053,146         £5,731         0.97%         £2,201           £1,099,101         £5,466	£1 081 250			
E842,870         £4,631         0.97%         £0           £1,026,713         £4,820         0.97%         £2,2499           £789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £954,490         £4,633         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,682         0.97%         £4,796           £1,844,715         £4,635         0.97%         £4,796           £1,157,654         £5,39         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,241           £1,099,742         £5,391         0.97%         £2,241           £1,956,893         £4,637         0.97%         £2,500           £1,956,893         £4,630         0.97%         £2,600           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,766         0.97%         £2,801           £1,053,146         £5,274         0.97%         £2,207           £1,662,355         £5,713         0.97%         £2,207           £1,693,317         £4,692	£2,001,£33	LJ,124		
£1,026,713         £4,820         0.97%         £2,499           £788,667         £5,982         0.50%         £0           £1,156,291         £5,599         0.50%         £0           £954,490         £4,633         0.97%         £0           £2,388,969         £5,627         0.97%         £0           £726,726         £5,082         0.97%         £1,632           £1,626,301         £5,147         0.97%         £4,786           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £3,241           £1,995,893         £4,637         0.97%         £5,100           £1,745,868         £4,630         0.97%         £2,600           £1,1076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,261           £1,053,146         £5,724         0.97%         £2,207           £1,662,355         £5,713         0.97%         £2,207           £1,693,3146         £5,724         0.97%         £2,201           £1,0975,317         £4,692         0.97%         £2,207           £1,697,317         £4,692 </td <td></td> <td></td> <td></td> <td></td>				
£789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £954,490         £4,633         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,622         0.97%         £4,679           £1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,282           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,265           £1,996,9742         £5,391         0.97%         £2,705           £1,956,893         £4,637         0.97%         £2,601           £1,745,658         £4,630         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,201           £1,662,355         £5,713         0.97%         £2,207           £1,693,317         £4,692         0.97%         £2,201           £1,975,317         £4,692         0.97%         £2,603           £1,975,317         £4,692 <td></td> <td></td> <td></td> <td></td>				
£789,667         £5,982         0.50%         £0           £1,156,291         £5,559         0.50%         £0           £954,490         £4,633         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,622         0.97%         £4,679           £1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,282           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,265           £1,996,9742         £5,391         0.97%         £2,705           £1,956,893         £4,637         0.97%         £2,601           £1,745,658         £4,630         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,201           £1,662,355         £5,713         0.97%         £2,207           £1,693,317         £4,692         0.97%         £2,201           £1,975,317         £4,692         0.97%         £2,603           £1,975,317         £4,692 <td>£1,026,713</td> <td>£4,820</td> <td>0.97%</td> <td>-£2,499</td>	£1,026,713	£4,820	0.97%	-£2,499
£1,156,291         £5,599         0.50%         £0           £954,490         £6,633         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,082         0.97%         £1,632           £1,844,715         £4,635         0.97%         £4,785           £1,626,301         £5,147         0.97%         £4,182           £1,157,654         £5,393         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,846           £1,956,893         £4,637         0.97%         £2,510           £1,956,893         £4,637         0.97%         £2,510           £1,076,975         £5,279         0.97%         £2,610           £1,076,975         £5,279         0.97%         £2,640           £1,036,433         £4,706         0.97%         £2,840           £1,036,434         £5,274         0.97%         £2,269           £1,095,317         £4,632         0.97%         £2,649           £1,975,317         £4,632         0.97%         £2,649           £1,969,216         £5,607         0.97%         £2,559	£789.667	£5,982		£0
£954,890         £4,633         0.97%         £0           £2,385,969         £5,627         0.97%         £0           £726,726         £5,082         0.97%         £1,622           £1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,282           £1,157,654         £5,539         0.97%         £2,2867           £1,292,585         £6,155         0.97%         £2,205           £1,956,893         £4,637         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,076,975         £5,279         0.97%         £2,601           £1,053,146         £5,724         0.97%         £2,201           £1,053,146         £5,724         0.97%         £2,207           £1,099,315         £5,131         0.97%         £2,207           £1,099,317         £4,692         0.97%         £2,207           £1,975,317         £4,692         0.97%         £2,601           £2,343,421         £5,888         0.97%         £2,601           £1,069,216         £5,07         0.97%         £2,609				
£2,385,969			0.30%	
E726,726         E5,082         0.97%         -£1,632           £1,844,715         £4,635         0.97%         -£4,796           £1,626,301         £5,147         0.97%         -£4,828           £1,157,654         £5,539         0.97%         -£2,867           £1,292,585         £6,155         0.97%         -£2,341           £1,099,742         £5,331         0.97%         -£2,705           £1,956,893         £4,637         0.97%         £0,100           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,501           £1,662,355         £5,731         0.97%         £2,207           £1,662,355         £5,733         0.97%         £2,209           £1,975,317         £4,692         0.97%         £2,601           £1,975,317         £4,692         0.97%         £2,603           £1,975,317         £4,692         0.97%         £2,603           £1,975,317         £5,868         0.97%         £2,601           £1,969,101         £5,888         0.97%         £9,075           £2,602         £3,076         £3,078         £0,075           £2,503				
£726,726         £5,082         0.97%         £1,632           £1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,182           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,867           £1,099,742         £5,331         0.97%         £2,705           £1,956,883         £4,630         0.97%         £0,100           £1,745,658         £4,630         0.97%         £0,00           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,507           £1,662,355         £5,713         0.97%         £4,207           £1,662,355         £5,713         0.97%         £2,507           £1,975,317         £4,692         0.97%         £2,601           £1,975,317         £4,692         0.97%         £2,603           £1,975,317         £5,888         0.97%         £2,603           £1,069,216         £5,067         0.97%         £2,603	£2,385,969	£5,627		£0
£1,844,715         £4,635         0.97%         £4,796           £1,626,301         £5,147         0.97%         £4,182           £1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £2,2867           £1,099,742         £5,391         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,745,658         £4,630         0.97%         £0,000           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,601           £1,652,3146         £5,724         0.97%         £2,507           £1,093,146         £5,731         0.97%         £2,207           £1,692,355         £5,733         0.97%         £2,601           £1,975,317         £4,692         0.97%         £2,604           £1,975,317         £4,692         0.97%         £0.035           £1,069,216         £5,67         0.97%         £2,509	£726.726		0.97%	
£1,626,301         £5,147         0.97%         £-£,182           £1,157,654         £5,539         0.97%         £-2,867           £1,292,585         £6,155         0.97%         £-2,205           £1,099,742         £5,391         0.97%         £-2,205           £1,956,893         £4,637         0.97%         £-5,100           £1,076,975         £5,279         0.97%         £-2,601           £1,076,975         £5,279         0.97%         £-2,601           £1,089,493         £4,706         0.97%         £-2,801           £1,053,416         £5,724         0.97%         £-2,502           £1,662,355         £5,713         0.97%         £-2,649           £1,975,317         £4,692         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0,037           £1,069,216         £5,607         0.97%         £2,593	£1 944 715	E4 63E	0.97%	
£1,157,654         £5,539         0.97%         £2,867           £1,292,585         £6,155         0.97%         £3,241           £1,099,742         £5,331         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,745,658         £4,630         0.97%         £5,100           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,501           £1,662,355         £5,731         0.97%         £2,507           £1,662,355         £5,731         0.97%         £2,600           £1,975,317         £4,692         0.97%         £2,604           £1,975,317         £4,692         0.97%         £0,007           £2,434,421         £5,88         0.97%         £2,601           £1,069,216         £5,007         0.97%         £2,509	£1,044,715	14,035		
£1,292,585         £6,155         0.97%         £3,241           £1,099,742         £5,331         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,745,658         £4,630         0.97%         £2,601           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,846           £1,033,146         £5,724         0.97%         £2,507           £1,662,355         £5,713         0.97%         £2,649           £1,975,317         £4,692         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0,035           £1,069,216         £5,607         0.97%         £2,599			0.97%	
£1,292,585         £6,155         0.97%         £3,241           £1,099,742         £5,331         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,745,658         £4,630         0.97%         £2,601           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,846           £1,033,146         £5,724         0.97%         £2,507           £1,662,355         £5,713         0.97%         £2,649           £1,975,317         £4,692         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0,035           £1,069,216         £5,607         0.97%         £2,599				
£1,099,742         £5,391         0.97%         £2,705           £1,956,893         £4,637         0.97%         £5,100           £1,745,658         £4,630         0.97%         £0.07           £1,076,975         £5,279         0.97%         £2,601           £1,369,993         £4,706         0.97%         £2,804           £1,053,146         £5,724         0.97%         £4,207           £1,662,355         £5,713         0.97%         £4,207           £1,099,101         £5,496         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0.035           £2,434,421         £5,888         0.97%         £6,035           £1,069,216         £5,067         0.97%         £2,579				
£1,956,893         £4,637         0.97%         £5,100           £1,245,658         £4,630         0.97%         £0           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £3,446           £1,053,146         £5,724         0.97%         £2,507           £1,662,355         £5,733         0.97%         £4,207           £1,993,101         £5,496         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0.93           £1,069,216         £5,607         0.97%         £2,593				
£1,745,658         £4,630         0.97%         £0           £1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £2,446           £1,053,146         £5,724         0.97%         £2,507           £1,662,355         £5,713         0.97%         £2,290           £1,099,101         £5,496         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0           £2,343,421         £5,888         0.97%         £6,035           £1,069,216         £5,067         0.97%         £2,597				*E2,705
£1,076,975         £5,279         0.97%         £2,601           £1,369,493         £4,706         0.97%         £3,446           £1,053,146         £5,724         0.97%         £2,507           £1,662,355         £5,713         0.97%         £4,207           £1,099,101         £5,466         0.97%         £2,649           £1,975,317         £4,692         0.97%         £0.97%           £2,343,421         £5,888         0.97%         £6,035           £1,069,216         £5,067         0.97%         £2,599				
£1,369,493         £4,706         0.97%         ±2,846           £1,053,146         £5,724         0.97%         ±2,507           £1,662,355         £5,713         0.97%         ±2,209           £1,099,101         £5,496         0.97%         ±2,2649           £1,975,317         £4,692         0.97%         £0,264           £1,069,216         £5,607         0.97%         ±2,593           £1,069,216         £5,607         0.97%         ±2,593	£1,745,658	£4,630		£0
£1,369,493         £4,706         0.97%         ±2,846           £1,053,146         £5,724         0.97%         ±2,507           £1,662,355         £5,713         0.97%         ±2,209           £1,099,101         £5,496         0.97%         ±2,2649           £1,975,317         £4,692         0.97%         £0,264           £1,069,216         £5,607         0.97%         ±2,593           £1,069,216         £5,607         0.97%         ±2,593	£1,076,975	£5,279	0.97%	-£2,601
£1,033,146         £5,724         0.97%         -£2,507           £1,662,355         £5,713         0.97%         -£4,207           £1,099,101         £5,496         0.97%         -£2,649           £1,975,317         £4,692         0.97%         £0           £2,343,421         £5,888         0.97%         £6,035           £1,069,216         £5,067         0.97%         -£2,599	£1 360 403	£4 70£		
£1,662,355         £5,713         0.97%         -£4,207           £1,099,101         £5,496         0.97%         -£2,649           £1,975,317         £4,692         0.97%         £0           £3,434,211         £5,888         0.97%         -£6,033           £1,069,216         £5,067         0.97%         -£2,559				
£1,099,101         £5,496         0.97%         -£2,649           £1,975,317         £4,692         0.97%         £0           £2,343,421         £5,888         0.97%         -£6,035           £1,069,216         £5,067         0.97%         -£2,559		£5,724		-£2,507
£1,099,101         £5,496         0.97%         -£2,649           £1,975,317         £4,692         0.97%         £0           £2,343,421         £5,888         0.97%         -£6,035           £1,069,216         £5,067         0.97%         -£2,559		£5,713	0.97%	-£4,207
£1,975,317         £4,692         0.97%         £0           £2,343,421         £5,888         0.97%         -£6,035           £1,069,216         £5,067         0.97%         -£2,559		£5,496	0.97%	-£2.649
£2,343,421 £5,888 0.97% -£6,035 £1,069,216 £5,067 0.97% -£2,559				
£1,069,216 £5,067 0.97% -£2,559				
£1,069,216         £5,067         0.97%         -£2,559           £1,475,637         £4,626         0.97%         £0	£2,343,421			
£1,475,637 £4,626 0.97% £0	£1,069,216	£5,067	0.97%	-£2,559
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£1,197,024	£5,/2/	1.11%	-£1,524
£988,085	£4,705	1.11%	-£1,207
			£0
£1,960,262	£4,678	1.11%	
£3,806,176	£5,622	1.11%	-£5,182
£2,780,389	£5,296	1.11%	-£3,802
£2,029,659	£5,733	1.11%	-£2,682
£2,399,019	£5,712	1.11%	-£3,177
£1,912,460	£6,333	1.11%	-£2,408
£2,039,439	£4,962		-£2,735
£1,908,290	£5,228	1.11%	-£2,551
£2,049,448	£4,811	1.11%	-£2,692
£1,090,688	£5,399	1.11%	-£1,373
£1,157,260	£5,701	1.11%	-£1,431
£688,648	£5,027	0.50%	f0
£587,596	£5,246	0.62%	£0
£2,207,857	£5,705	1.11%	-£2,965
£1,133,796	£5,477	1.11%	-£1,396
£2,064,494	£5,610	1.11%	-£2,764
£1,090,830	£5,681	1.11%	-£1,342
£1,928,187		0.50%	£0
	,		
£991,676	£4,814	1.11%	-£1,207
£1,088,251	£5,257	1.11%	-£1,349
£999,929	04.000	1.11%	£0
	£4,629		
£2,099,713	£5,737	1.11%	-£2,788
£2,962,597	£5,004	1.11%	-£3,966
	13,004		-E3,960 F0
£974,681	£4,664	1.11%	
£1,970,507	£4,692	1.11%	£0
£1,882,666	£4,626	1.11%	f0
£1,003,956	£4,758	1.11%	-£1,220
£918,336	£4,734	1.11%	-£1,102
	£5,449		
£1,585,635		1.11%	-£2,025
£1,126,767	£5,470	1.11%	-£1,424
£2,026,186	£5,277	1.11%	-£2,631
		1.05%	f0
	£5,705		
£911,602	£4,748	1.10%	£0
£915,332	£4,743	1.11%	-£1,120
£2,520,043	£6,253	1.11%	-£2,698
£1,110,128	£6,133	1.11%	-£1,402
£625,548	£6,073	1.11%	-£702
£1,712,318	£5,488	1.11%	£0
£1,474,861	£4,697	1.11%	£0
£1,940,074	£4,709	1.11%	£0
11,540,074			
£1,714,235	£5,791	1.11%	-£2,270
£1,786,086	£5,895	0.50%	£0
	£4,701	0.50%	£0
£963,775			
£1,015,587	£4,836	1.11%	-£1,264
£1,523,913	£5,366	0.65%	£0
			£0
£1,440,770	£4,724	1.11%	
£1,307,447	£6,286	0.50%	£0
£2,075,591	£4,989	1.11%	-£846
£967,381	£4,719	1.11%	£0
£3,742,717	£5,903	0.50%	£0
£2,749,527	£5,064	1.11%	-£3,684
£1,018,303	£4,872	0.77%	£0
£1,706,669	£4,638	0.67%	£0
£1,077,088	£6,190	1.11%	-£1,145
£1,082,548	£5,131	1.11%	-£1,358
£2,743,963	£5,611	0.57%	£0
£842,870	£4,631	1.11%	f0
£1,027,930	£4,826	1.11%	-£1,282
£789,667	£5,982	0.50%	£0
£1,156,291	£5,559	0.50%	f0
	22,233	0.00.	
£954,490	£4,633	1.11%	£0
£2,385,969	£5,627	1.11%	£0
£727,520	£5,088	1.11%	-£837
L121,320			
£1,847,051	£4,641	1.11%	-£2,460
£1,628,338	£5,153	1.11%	-£2,145
£1,159,050	£5,546	1.11%	-£1,471
11,133,030	13,340		-E1,44/1
£1,294,163	£6,163	1.11%	-£1,663
£1,101,059	£5,397	1.11%	-£1,387
		1.11%	
£1,959,376	£4,643		-£2,616
£1,745,658	£4,630	1.11%	£0
£1,078,242	£5,285	1.11%	-£1,334
	13,203		11,334
		1.11%	-£1,768
£1,371,171	£4,712		-£1,286
	£4,712 £5,730	1.11%	
£1,054,368	£5,730		-£2 1E0
£1,054,368 £1,664,403	£5,730 £5,720	1.11%	-£2,158
£1,054,368 £1,664,403 £1,100,391	£5,730 £5,720 £5,502	1.11% 1.11%	-£2,158 -£1,359
£1,054,368 £1,664,403 £1,100,391	£5,730 £5,720 £5,502	1.11% 1.11%	-£2,158 -£1,359
£1,054,368 £1,664,403 £1,100,391 £1,975,317	£5,730 £5,720 £5,502 £4,692	1.11% 1.11% 1.11%	-£2,158 -£1,359 £0
£1,054,368 £1,664,403 £1,100,391 £1,975,317 £2,346,360	£5,730 £5,720 £5,502 £4,692 £5,895	1.11% 1.11% 1.11% 1.11%	-£2,158 -£1,359 £0 -£3,096
£1,054,368 £1,664,403 £1,100,391 £1,975,317 £2,346,360	£5,730 £5,720 £5,502 £4,692 £5,895	1.11% 1.11% 1.11%	-£2,158 -£1,359 £0 -£3,096
£1,054,368 £1,664,403 £1,100,391 £1,975,317	£5,730 £5,720 £5,502 £4,692	1.11% 1.11% 1.11% 1.11%	-£2,158 -£1,359 £0

£1,197,024

£5,727 1.11% -£1,524

£1,196,224 £987,452 £1,960,262 £3,803,455	£5,724		
£1,960,262		1.03%	-£2,325
£1,960,262	£4,702	1.03%	-£1,841
£3.803.455	£4,678	1.03%	£0
	£5,618	1.03%	-£7,902
£2,778,393	£5,292	1.03%	-£5,798
£2,028,251	£5,730	1.03%	-£4,090
	£3,730		
£2,397,351	£5,708	1.03%	-£4,844
£1,911,137	£6,328	1.03%	-£3,730
£2,038,003	£4,959	1.03%	-£4,170
£1,906,950	£5,225	1.03%	-£3,891
£2,048,034	£4,808	1.03%	-£4,105
£1,089,968	£5,396	1.03%	-£2,094
	£5,697	1.03%	-£2,182
£1,156,509			
£688,648	£5,027	0.50%	£0
£587,596	£5,246	0.62%	£0
£2,206,300	£5,701	1.03%	-£4,522
£1,133,063	£5,474	1.03%	-£2,129
£2,063,042	£5,606	1.03%	-£4,216
£1,090,125	£5,678	1.03%	-£2,047
£1,928,187	£6,121	0.50%	£0
		1.03%	-£1.841
£991,042	£4,811		
£1,087,543	£5,254	1.03%	-£2,057
£999,929	£4,629	1.03%	£0
£2,098,249	£5,733	1.03%	-£4,252
£2,960,515	£5,001	1.03%	-£6,048
£974,681	£4,664	1.03%	£0
£1,970,507	£4,692	1.03%	£0
£1,370,507			£0
£1,882,666	£4,626	1.03%	
£1,003,315	£4,755	1.03%	-£1,861
£917,757	£4,731	1.03%	-£1,681
£1,584,572	£5,445	1.03%	-£3,088
£1,126,019	£5,466	1.03%	-£2,172
£2,024,804	£5,273	1.03%	-£4,013
£2,093,302	£5,704	1.03%	-£372
£911,117	£4,745	1.03%	-£486
CO14.744	£4,740	1.03%	
£914,744	14,740		-£1,708
£2,518,627	£6,250	1.03%	-£4,114
£1,109,392	£6,129	1.03%	-£2,137
£625,179	£6,070	1.03%	-£1,070
£1,712,318	£5,488	1.03%	£0
£1,474,861	£4,697	1.03%	£0
£1,940,074	£4,709	1.03%	£0
£1,713,043	£5.787	1.03%	-£3,462
£1,786,086	£5,895	0.50%	£0
£963,775	£4,701	0.50%	£0
£1,014,923	£4,833	1.03%	-£1,928
£1,523,913	£5,366	0.65%	£0
£1,440,770	£4,724	1.03%	£0
	£6,286		
£1,307,447		0.50%	£0
£1,307,447 £2,074,158	£4,986	1.03%	-£2,279
£2,074,158	£4,986		
£2,074,158 £967,381	£4,986 £4,719	1.03%	-£2,279
£2,074,158 £967,381 £3,742,717	£4,986 £4,719 £5,903	1.03% 1.03% 0.50%	-£2,279 £0 £0
£2,074,158 £967,381 £3,742,717 £2,747,593	£4,986 £4,719 £5,903 £5,060	1.03% 1.03% 0.50% 1.03%	-£2,279 £0 £0 -£5,618
£2,074,158 £967,381 £3,742,717 £2,747,593 £1,018,303	£4,986 £4,719 £5,903 £5,060 £4,872	1.03% 1.03% 0.50% 1.03% 0.77%	-£2,279 £0 £0 -£5,618
£2,074,158 £967,381 £3,742,717 £2,747,593 £1,018,303 £1,706,669	£4,986 £4,719 £5,903 £5,060 £4,872 £4,638	1.03% 1.03% 0.50% 1.03% 0.77% 0.67%	-£2,279 £0 £0 -£5,618 £0
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£2,074,158 £967,381 £3,742,717 £2,747,593 £1,018,303 £1,706,669 £1,076,487 £1,081,835	£4,986 £4,719 £5,903 £5,060 £4,872 £4,638 £6,187 £5,127	1.03% 1.03% 0.50% 1.03% 0.77% 0.67% 1.03%	-£2,279 £0 £0 -£5,618 £0 £0 -£1,746 -£2,070
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£2,074,158 £967,318 £3,742,717 £2,747,593 £1,018,303 £1,06,669 £1,076,689 £1,018,1835 £2,743,963 £1,027,257 £1,156,291 £2,385,969 £77,081 £1,627,211 £1,627,211 £1,627,211 £1,627,211 £1,627,211 £1,627,211 £1,627,211 £1,627,211	£4,986 £4,719 £5,903 £3,600 £4,872 £4,638 £6,187 £5,127 £5,611 £4,631 £4,823 £5,599 £4,633 £5,627 £5,084 £4,630 £5,149 £6,159	1.03% 1.03% 0.50% 1.03% 0.77% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03%	#2,279 #00 #5,618 #00 #5,618 #00 #00 #1,046 #00 #00 #1,055 #00 #00 #00 #00 #00 #00 #00 #00 #00
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333928 Valley View Community Primary School		411	£1,967,109 £4,786 1.26%	£1,962,067 £4,774 0.97% -£5,042	£1,964,523 £4,780 1.11% -£2,587	£1,963,164 £4,777 1.03%
332342 Victoria Junior School		146	£833,130 £5,706 1.26%	£831,221 £5,693 0.97% -£1,908	£832,151 £5,700 1.11% -£979	£831,637 £5,696 1.03%
332421 Weetwood Primary School		210	£998,007 £4,752 1.26%	£998,007 £4,752 0.97% £0	£998,007 £4,752 1.11% £0	£998,007 £4,752 1.03%
332334 West End Primary School		235	£1,103,685 £4,697 1.26%	£1,103,685 £4,697 0.97% £0	£1,103,685 £4,697 1.11% £0	£1,103,685 £4,697 1.03%
332364 Westbrook Lane Primary School		211	£989,802 £4,691 1.26%	£989.802 £4.691 0.97% £0	£989,802 £4,691 1.11% £0	£989,802 £4,691 1.03%
332403 Westgate Primary School		210	£992,128 £4,724 1.26%	£989,775 £4,713 0.97% -£2,353	£990,921 £4,719 1.11% -£1,207	£990,287 £4,716 1.03%
332302 Westroyd Primary School and Nursery		188	£968,275 £5,150 1.26%	£965,979 £5,138 0.97% -£2,296	£967,097 £5,144 1.11% -£1,178	£966,478 £5,141 1.03%
332478 Westwood Primary School		277	£1,617,469 £5,839 1.20%	£1,614,078 £5,827 0.97% -£3,391	£1,616,098 £5,834 1.11% -£1,371	£1,614,981 £5,830 1.03%
332493 Whingate Primary School		414	£2,288,210 £5,527 1,26%	£2,282,300 £5,513 0,97% -£5,911	£2,285,178 £5,520 1.11% -£3,032	£2,283,586 £5,516 1.03%
333912 Whinmoor St Paul's Church of England Primary School		195	£990,238 £5,078 1.26%	£987,847 £5,066 0.97% -£2,391	£989,012 £5,072 1.11% -£1,226	£988,368 £5,069 1.03%
332456 White Laith Primary School		201	£1,081,761 £5,382 1.26%	£1,079,117 £5,369 0.97% -£2,644	£1,080,405 £5,375 1.11% -£1,357	£1,079,692 £5,372 1.03%
332494 Whitecote Primary School		378	£2,080,856 £5,505 1.26%	£2,075,526 £5,491 0.97% -£5,329	£2,078,122 £5,498 1.11% -£2,734	£2,076,686 £5,494 1.03%
332390 Wigton Moor Primary School		414	£1.945.615 £4.700 1.26%	£1,945,615 £4,700 0,97% £0	£1,945,615 £4,700 1,11% £0	£1,945,615 £4,700 1.03%
332471 Windmill Primary School		407	£2,292,627 £5,633 1.26%	£2,286,660 £5,618 0.97% -£5,967	£2,289,566 £5,625 1.11% -£3,061	£2,287,959 £5,622 1.03%
332314 Woodlesford Primary School		391	£1.846.546 £4.723 1.26%	£1.846.546 £4.723 0.97% £0	£1,846,546 £4,723 1,11% £0	£1.846.546 £4.723 1.03%
332457 Wykebeck Primary School		352	£2,094,068 £5,949 1.22%	£2,089,361 £5,936 0.97% -£4,707	£2,091,963 £5,943 1.11% -£2,105	£2,090,524 £5,939 1.03%
332358 Yeadon Westfield Infant School		136	£694.626 £5.108 1.26%	£693.065 £5.096 0.97% -£1.561	£693,825 £5,102 1,11% -£801	£693.405 £5.099 1.03%
332324 Yeadon Westfield Junior School		201	£967,544 £4,814 1.21%	£965,577 £4,804 0.97% -£1,966	£966,710 £4,810 1.11% -£834	£966,084 £4,806 1.03%
		-				
Primary Academies & Free Schools						
332034 Alder Tree Primary Academy		287	£1,670,054 £5,819 0.50%	£1,670,054 £5,819 0.50% £0	£1,670,054 £5,819 0.50% £0	£1,670,054 £5,819 0.50%
332507 Allerton Bywater Primary School		368	£1,707,289 £4,639 0.85%	£1,707,289 £4,639 0.85% £0	£1,707,289 £4,639 0.85% £0	£1,707,289 £4,639 0.85%
32032 Armley Park Primary School		197	£1,190,104 £6,041 1.26%	£1,187,155 £6,026 0.97% -£2,950	£1,188,591 £6,033 1.11% -£1,513	£1,187,797 £6,029 1.03%
32401 Ashfield Primary School		197	£1,018,053 £5,168 1.18%	£1,016,299 £5,159 0.97% -£1,754	£1,017,481 £5,165 1.11% -£572	£1,016,827 £5,162 1.03%
32463 Austhorpe Primary School		212	£981,287 £4,629 1.12%	£981,287 £4,629 0.97% £0	£981,287 £4,629 1.11% £0	£981,287 £4,629 1.03%
Bardsey Primary School		189	£880,762 £4,660 1.26%	£878,678 £4,649 0.97% -£2,084	£879,693 £4,654 1.11% -£1,069	£879,131 £4,651 1.03%
2025 Blackgates Primary Academy		223	£1,213,863 £5,443 0.78%	£1,213,863 £5,443 0.78% £0	£1,213,863 £5,443 0.78% £0	£1,213,863 £5,443 0.78%
32406 Bramhope Primary School		398	£1,839,071 £4,621 1.26%	£1,839,071 £4,621 0.97% £0	£1,839,071 £4,621 1.11% £0	£1,839,071 £4,621 1.03%
2030 Bramley Park Academy		274	£1,618,677 £5,908 1.26%	£1,614,529 £5,892 0.97% -£4,148	£1,616,549 £5,900 1.11% -£2,128	£1,615,432 £5,896 1.03%
2028 Calverley Parkside Primary School		208	£969,836 £4,663 1.26%	£967,501 £4,651 0.97% -£2,335	£968,638 £4,657 1.11% -£1,198	£968,009 £4,654 1.03%
2027 Christ Church Upper Armley Church of England Primary School		199	£1,162,527 £5,842 1.26%	£1,159,651 £5,827 0.97% -£2,876	£1,161,052 £5,834 1.11% -£1,476	£1,160,277 £5,831 1.03%
2020 Christ The King Catholic Primary School, A Voluntary Academy		161	£919,336 £5,710 1.26%	£917,144 £5,697 0.97% -£2,192	£918,211 £5,703 1.11% -£1,124	£917,621 £5,700 1.03%
2031 Cockburn Haigh Road Academy		90	£573,713 £6,375 1.26%	£572,510 £6,361 0.97% -£1,204	£573,096 £6,368 1.11% -£618	£572,772 £6,364 1.03%
2453 Colton Primary School		209	£968,730 £4,635 1.26%	£968,730 £4,635 0.97% £0	£968,730 £4,635 1.11% £0	£968,730 £4,635 1.03%
2022 Co-op Academy Beckfield		179	£1,035,509 £5,785 1.26%	£1,032,992 £5,771 0.97% -£2,518	£1,034,218 £5,778 1.11% -£1,292	£1,033,540 £5,774 1.03%
2007 Co-op Academy Brownhill		402	£2.443.133 £6.077 1.26%	£2.436.677 £6.061 0.97% -£6.456	£2,439,821 £6,069 1,11% -£3,312	£2,438,082 £6,065 1,03%
2012 Co-op Academy Nightingale		416	£2,481,618 £5,965 1.14%	£2,477,788 £5,956 0.97% -£3,831	£2,480,996 £5,964 1.11% -£623	£2,479,221 £5,960 1.03%
2010 Co-op Academy Oakwood		414	£2.589.230 £6.254 1.26%	£2,583,216 £6,240 0,97% -£6,014	£2.586.145 £6.247 1.11% -£3.085	£2.584.525 £6.243 1.03%
2008 Co-op Academy Woodlands		410	£2,497,009 £6,090 1.26%	£2,490,406 £6,074 0.97% -£6,603	£2,493,622 £6,082 1.11% -£3,387	£2,491,844 £6,078 1.03%
2006 Cottingley Primary Academy		264	£1.566,581 £5.934 0.50%	£1,566,581 £5,934 0,50% £0	£1.566.581 £5.934 0.50% £0	£1,566,581 £5,934 0,50%
2504 East Ardsley Primary Academy		421	£2,263,443 £5,376 1.26%	£2,263,443 £5,376 0.97% £0	£2,263,443 £5,376 1.11% £0	£2,263,443 £5,376 1.03%
2395 East Garforth Primary Academy		201	f957.246 f4.762 0.50%	£957,246 £4,762 0.50% £0	f957.246 f4.762 0.50% f0	£957,246 £4,762 0.50%
2018 Ebor Gardens Primary Academy		395	£2.303.663 £5.832 1.26%	£2,297,600 £5,817 0.97% -£6,063	£2,300,553 £5,824 1.11% -£3,110	£2.298.920 £5.820 1.03%
2024 Elements Primary Free School	Yes	367	f1.900.494 f5.178 2.16%	f1.900.494 f5.178 2.16% f0	f1.900.494 f5.178 2.16% f0	f1.900.494 f5.178 2.16%
32396 Green Lane Primary Academy	- 100	409	£1.891.319 £4.624 1.26%	£1.891.319 £4.624 0.97% £0	£1.891.319 £4.624 1.11% £0	£1.891.319 £4.624 1.03%
2292 Hill Top Primary Academy		205	f1.112.050 f5.425 1.26%	£1.109.735 £5.413 0.97% -£2.314	£1.110.863 £5.419 1.11% -£1.187	f1.110.239 f5.416 1.03%
2014 Hillcrest Academy		416	£2,226,662 £5,353 0.50%	£2,226,662 £5,353 0.50% £0	£2,226,662 £5,353 0.50% £0	£2,226,662 £5,353 0.50%
2017 Holy Name Catholic Voluntary Academy		204	£1,000,506 £4,904 1,26%	£998.086 £4.893 0.97% -£2.420	£999,265 £4,898 1.11% -£1,241	f998.613 f4.895 1.03%
3383 Holy Rosary and St Anne's Catholic Primary School, a Voluntary Academy		210	£1,293,460 £6,159 1,26%	£1,290,219 £6,144 0,97% -£3,241	£1,291,797 £6,151 1,11% -£1,663	£1,290,924 £6,147 1,03%
2013 Holy Trinity Church of England Academy, Rothwell		154	f849.123 f5.514 1.02%	£848.812 £5.512 0.97% -£311	f849.123 f5.514 1.02% f0	f849.123 f5.514 1.02%
3381 Immaculate Heart of Mary Catholic Primary School, A Voluntary Academy		438	£2,025,268 £4,624 1.26%	£2,025,268 £4,624 0.97% £0	£2,025,268 £4,624 1.11% £0	£2.025.268 £4.624 1.03%
2801 Kippax Ash Tree Primary School		316	£2,043,538 £6,467 0.50%	£2,043,538 £6,467 0.50% £0	£2,043,538 £6,467 0.50% £0	£2,043,538 £6,467 0.50%
2384 Kippax Greenfield Primary School		133	£683,054 £5,136 1.26%	£681,527 £5,124 0.97% -£1,527	£682,270 £5,130 1.11% -£783	£681,859 £5,127 1.03%
2399 Kippax North Primary School		207	£967,220 £4,673 1.26%	£964,893 £4,661 0.97% -£2,326	£966,026 £4,667 1.11% -£1,193	£965,400 £4,664 1.03%
2437 Manor Wood Primary School Formally Carr Manor Primary School		426	£2,010,708 £4,720 1.20%	£2,010,708 £4,720 0.97% £0	£2,010,708 £4,720 1.11% £0	£2,010,708 £4,720 1.03%
3910 Manston St James Primary Academy		376	£1,767,908 £4,702 0.71%	£1,767,908 £4,702 0.71% £0	£1,767,908 £4,702 0.71% £0	£1,767,908 £4,702 0.71%
3923 Meadowfield Primary School		386	£2,231,437 £5,781 1.08%	£2,229,133 £5,775 0.97% £2,303	£2,231,437 £5,781 1.08% £0	£2,230,409 £5,778 1.03%
2023 Methley Primary School		385	£2,201,029 £5,717 1.24%	£2,225,135 £3,775 0.97% £2,305 £2,201,029 £5,717 0.97% £0	£2,201,029 £5,717 1.11% £0	£2,201,029 £5,717 1.03%
2035 Micklefield Church of England Voluntary Controlled Primary School		69	£2,201,025 £3,717 1.24% £477,191 £6,916 1.26%	£2,201,025 £3,717 0.57% £0 £476,396 £6,904 0.97% -£795	£2,201,029 £3,717 £11% £0 £476,783 £6,910 1.11% -£408	£476,569 £6,907 1.03%
2477 Middleton Primary School		390	£2,227,477 £5,711 1.26%	£2,221,622 £5,696 0.97% -£5,855	£2,224,473 £5,704 1.11% £3,004	£2,222,896 £5,700 1.03%
321 Morley Newlands Academy		627	£2,904,980 £4,633 1.22%	£2,904,980 £4,633 0.97% £0	£2,904,980 £4,633 1.11% £0	£2,904,980 £4,633 1.03%
005 Park View Primary Academy		204	£1,194,224 £5,854 1.26%	£2,504,580 £4,033 0.57% £0 £1,191,264 £5,840 0.97% -£2,960	£1,192,706 £5,847 1.11% -£1,519	£1,191,908 £5,843 1.03%
2011 Primley Wood Primary School		233	£1,154,224 £5,034 1.20% £1,245,862 £5,347 1.26%	£1,191,264 £3,640 0.97% -£2,960 £1,242,757 £5,334 0.97% -£3,106	£1,192,700 £3,847 £1.11% £1,319 £1,244,269 £5,340 £1.11% £1,593	£1,191,900 £3,043 1.03% £1,243,433 £5,337 1.03%
2339 Pudsey Primrose Hill Primary School		409	£1,894,263 £4,631 0.86%	£1,242,737 £3,334 0.37% £5,100 £1,894,263 £4,631 0.86% £0	£1,244,265 £3,540 £11% £1,395 £1,894,263 £4,631 0.86% £0	£1,243,433 £3,537 1.03% £1,894,263 £4,631 0.86%
Pudsey Waterloo Primary  Pudsey Waterloo Primary		391	£1,816,650 £4,646 1.26%	£1,834,203 £4,639 0.97% £0,717	£1,834,245 £4,640 1.11% -£2,405	£1,834,203 £4,031 0.80% £1,813,933 £4,639 1.03%
2489 Raynville Academy	_	400	£2,122,200 £5,306 1.03%	£1,013,933 £4,039 0.97% £2,717 £2,121,047 £5,303 0.97% £1,153	£2,122,200 £5,306 1.03% £0	£2,122,200 £5,306 1.03%
2016 Ryecroft Academy	_	310	£2,122,200 £3,300 £.03% £1.667,234 £5.378 0.71%	£1,667,234 £5,378 0.71% £0	£1,667,234 £5,378 0,71% £0	£2,122,200 £3,300 1.03% £1.667,234 £5,378 0.71%
1377 Sacred Heart Catholic Primary School, a Voluntary Academy	_	214	£1,007,234 £5,378 0.71% £1,252,330 £5,852 0.50%	£1,007,254 £5,852 0.50% £0	£1,507,254 £5,378 0.71% £0 £1,252,330 £5,852 0.50% £0	£1,252,330 £5,852 0.50%
363 Ss. Peter and Paul Catholic Primary School, a Voluntary Academy	_	207	£969,457 £4,683 0.79%	£1,232,330 £3,832 0.30% £0 £969.457 £4.683 0.79% £0	£1,232,330 £3,832 0.30% £0 £969,457 £4,683 0.79% £0	£969,457 £4,683 0.79%
3368 St Augustine's Catholic Primary School, A Voluntary Academy	_	416	£2,233,275 £5,368 1.26%	£2,227,408 £5,354 0.97% £5,867	£2,230,265 £5,361 1.11% -£3,010	£2,228,684 £5,357 1.03%
3365 St Augustine's Catholic Primary School St Benedict's Catholic Primary School	_	200	£2,233,275 £5,308 £20% £952,938 £4,765 £1,26%	£2,227,408 £5,354 0.97% -£5,867 £950.651 £4,753 0.97% -£2,288	£951,765 £4,759 1.11% -£1,174	£2,228,684 £5,357 1.03% £951.148 £4.756 1.03%
	_	200	£952,938 £4,765 1.26% £987,979 £4,796 0.50%	£950,051 £4,753 0.97% -£2,288 £987,979 £4,796 0.50% £0	£951,765 £4,759 1.11% -£1,174 £987,979 £4,796 0.50% £0	£951,148 £4,756 1.03% £987,979 £4,796 0.50%
3315 St Chad's Church of England Primary School 3371 St Francis of Assisi Catholic Primary School	_	210	£987,979 £4,796 0.50% £1,239,167 £5,901 1.26%	£1,236,077 £5,886 0.97% £3,090	£1.237.582 £5.893 1.11% -£1.585	£1,236,749 £5,889 1.03%
	_		7		A CONTRACTOR OF THE CONTRACTOR	
3360 St Joseph's Catholic Primary School, Otley		193	£895,309 £4,639 1.26%	£893,184 £4,628 0.97% -£2,125	£894,219 £4,633 1.11% -£1,090	£893,646 £4,630 1.03%
3361 St Joseph's Catholic Primary School, Pudsey		297	£1,374,263 £4,627 1.26%	£1,374,263 £4,627 0.97% £0	£1,374,263 £4,627 1.11% £0	£1,374,263 £4,627 1.03%
3359 St Mary's Catholic Primary School, Horsforth		208	£962,099 £4,625 1.26%	£962,099 £4,625 0.97% £0	£962,099 £4,625 1.11% £0	£962,099 £4,625 1.03%
2033 St Marys Church of England Primary Academy	-	218	£1,256,972 £5,766 1.26%	£1,253,837 £5,752 0.97% £3,134	£1,255,364 £5,759 1.11% -£1,608	£1,254,520 £5,755 1.03%
3378 St Paul's Catholic Primary School, a Voluntary Academy		206	£1,002,847 £4,868 1.26%	£1,000,422 £4,856 0.97% -£2,425	£1,001,603 £4,862 1.11% -£1,244	£1,000,950 £4,859 1.03%
3373 St Urban's Catholic Primary School, a Voluntary Academy		201	£975,849 £4,855 1.26%	£973,501 £4,843 0.97% -£2,348	£974,645 £4,849 1.11% -£1,204	£974,012 £4,846 1.03%
2328 Swillington Primary School		178 413	£952,556 £5,351 1.26%	£950,282 £5,339 0.97% -£2,274	£951,390 £5,345 1.11% -£1,167	£950,777 £5,341 1.03%
32465 Templenewsam Halton Primary School			£1.909.641 £4.624 1.26%	£1,909,641 £4,624 0,97% £0	£1,909,641 £4,624 1,11% £0	£1.909.641 £4.624 1.03%

3832021 The Richmond Hill Academy		586	£3,461,909 £5,908 0.50%	£3,461,909 £	E5,908 0.50% £0	£3,461,909	£5,908 0.50% £0	£3,461,909	£5,908 0.50% £0
3833044 Thorner Church of England Primary School		202	£940,377 £4,655 1.26%	£938,125	£4,644 0.97% -£2,252	£939,222	£4,650 1.11% -£1,155	£938,615	£4,647 1.03% -£1,761
3832454 Victoria Primary Academy		354	£2,009,622 £5,677 1.26%	£2,004,383 £	£5,662 0.97% -£5,239	£2,006,935	£5,669 1.11% -£2,688	£2,005,523	£5,665 1.03% -£4,099
3832297 Westerton Primary Academy		628	£2,907,982 £4,631 1.26%	£2,907,982 £	£4,631 0.97% £0		£4,631 1.11% £0	£2,907,982	£4,631 1.03% £0
3832466 Whitkirk Primary School		383	£1,770,595 £4,623 1.26%	£1,770,595 £	£4,623 0.97% £0	£1,770,595	£4,623 1.11% £0	£1,770,595	£4,623 1.03% £0
•		·		· · · · · ·					
PRIMARY SUB TOTAL		67,687	354,404,359	353,904,196		354,155,245		354,018,442	
			·	•		•		•	
Maintained Secondary & All-Through Schools									
3834040 Allerton Grange School		1,475	£10,663,003 £7,229 0.66%		E7,229 0.66% £0		£7,229 0.66% £0	£10,663,003	£7,229 0.66% £0
3834032 Allerton High School		1,278	£8,929,278 £6,987 1.26%		£6,970 0.97% -£22,089	£8,917,946	£6,978 1.11% -£11,332	£8,911,997	£6,973 1.03% -£17,281
3834106 Benton Park School		1,335	£8,659,008 £6,486 0.50%		£6,486 0.50% £0		£6,486 0.50% £0	£8,659,008	£6,486 0.50% £0
3834751 Cardinal Heenan Catholic High School		921	£6,464,911 £7,019 1.26%		£7,002 0.97% -£15,833	£6,456,789	£7,011 1.11% -£8,122	£6,452,524	£7,006 1.03% -£12,387
3834041 Carr Manor Community School, Specialist Sports College		1,491	£11,300,840 £7,579 0.50%		£7,579 0.50% £0	£11,300,840	£7,579 0.50% £0	£11,300,840	£7,579 0.50% £0
3834108 Guiseley School		1,168	£7,057,938 £6,043 1.26%	2.7000,000	£6,026 0.97% -£19,338		£6,034 1.11% -£9,920	£7,042,809	£6,030 1.03% -£15,129
3834006 Lawnswood School		1,321	£10,580,214 £8,009 1.26%		£7,990 0.97% -£25,632	£10,567,064	£7,999 1.11% -£13,149	£10,560,161	£7,994 1.03% -£20,053
3834753 Mount St Mary's Catholic High School		952	£7,071,596 £7,428 1.26%		E7,408 0.97% -£19,398	£7,061,645	£7,418 1.11% -£9,951	£7,056,420	£7,412 1.03% -£15,176
3834102 Pudsey Grangefield School		1,098	£7,645,134 £6,963 1.18%		E6,950 0.97% -£14,431	£7,640,116	£6,958 1.11% -£5,018	£7,634,910	£6,953 1.03% -£10,224
3834062 Ralph Thoresby School		884	£6,499,689 £7,353 1.26%		E7,334 0.97% -£16,043	£6,491,459	£7,343 1.11% -£8,230	£6,487,138	£7,338 1.03% -£12,551
3834063 Roundhay School		1,951	£12,584,539 £6,450 1.26%		E6,434 0.97% -£31,422	£12,568,419	£6,442 1.11% -£16,119	£12,559,956	£6,438 1.03% -£24,583
3834111 Wetherby High School		734	£4,755,108 £6,478 0.95%	£4,755,108	£6,478 0.95% £0	£4,755,108	£6,478 0.95% £0	£4,755,108	£6,478 0.95% £0
Consider C All Theoret Andreite / Free Cobsels									
Secondary & All Through Academies / Free Schools  3835400   Abbey Grange Church of England Academy		1,225	£7,770,535 £6,343 1.26%	£7.749.235	£6,326 0.97% -£21,300	£7,759,608	£6,334 1.11% -£10,927	£7.753.871	£6,330 1.03% -£16,664
3834076 Bishop Young Church of England Academy		763	£6,090,925 £7,983 1,26%		E7.961 0.97% -£16.596	£6.082.412	£7.972 1.11% -£10,927	£6,077,942	£7,966 1.03% -£12,984
3834114 Boston Spa Academy		1,243	£7,885,135 £6,344 1.26%		£6,326 0.97% -£21,630	£7,874,038	£6,335 1.11% -£11,096	£7,868,212	£6,330 1.03% -£12,984 £6,923
3834113 Brigshaw High School		1,219	£7,628,969 £6,258 1.26%		E6,241 0.97% -£20,889	£7,618,253	£6,250 1.11% -£10,716	£7,612,626	£6,245 1.03% -£16,342
3834071 Bruntcliffe Academy		1,367	£8,911,904 £6,519 1.26%		E6,501 0.97% -£24,549	£8,899,310	£6,510 1.11% -£12,594	£8,892,698	£6,505 1.03% -£19,206
3834077 Cockburn John Charles Academy		1,228	£10,559,049 £8,599 1.14%		E8,586 0.97% -£15,472		£8.596 1.11% -£2.664	£10,549,301	£8.591 1.03% -£9.748
3834081 Cockburn Laurence Calvert Academy	Yes	757	£5,411,768 £7,154 3.64%		E7,154 3.64% £0	£5,411,768	£7,154 3.64% £0	£5,411,768	£7,154 3.64% £0
3834047 Cockburn School		1,287	£9,070,859 £7,048 1.26%		E7,029 0.97% -£24,938		£7,038 1.11% -£12,793	£9,051,349	£7,033 1.03% -£19,510
3834065 Co-op Academy Leeds		962	£8,804,617 £9,152 1.24%		E9,132 0.97% -£19,809	£8,795,202	f9,143 1.11% -f9,415	£8.789.453	£9,137 1.03% -£15,164
3834110 Co-op Academy Priesthorpe		1,006	£6,969,754 £6,928 1.26%		£6,909 0.97% -£19,095	£6,959,958	£6,918 1.11% -£9,796	£6.954.815	£6,913 1.03% -£14,939
3834752 Corpus Christi Catholic College		883	£6,227,946 £7,053 1.26%	£6,210,918 £	E7,034 0.97% -£17,028	£6,219,211	£7,043 1.11% -£8,735	£6,214,624	£7,038 1.03% -£13,322
3834107 Crawshaw Academy		1,113	£7,007,252 £6,296 1.26%		E6,279 0.97% -£19,188	£6,997,409	£6,287 1.11% -£9,843	£6,992,240	£6,282 1.03% -£15,011
3834075 Dixons Trinity Chapeltown		953	£6,235,026 £6,543 1.04%	£6,230,996 £	£6,538 0.97% -£4,030	£6,235,026	£6,543 1.04% £0	£6,234,727	£6,542 1.03% -£299
3834078 Dixons Unity Academy		921	£7,570,150 £8,219 1.26%	£7,550,843	E8,199 0.97% -£19,307	£7,560,246	£8,209 1.11% -£9,905	£7,555,045	£8,203 1.03% -£15,105
3834112 Garforth Academy		1,536	£9,327,782 £6,073 1.26%	£9,302,106	£6,056 0.97% -£25,677	£9,314,610	£6,064 1.11% -£13,172	£9,307,694	£6,060 1.03% -£20,088
3834115 Horsforth School		1,336	£8,045,672 £6,022 1.26%	£8,045,672 £	£6,022 0.97% £0	£8,045,672	£6,022 1.11% £0	£8,045,672	£6,022 1.03% £0
3834082 John Smeaton Academy		604	£5,359,342 £8,873 0.50%	£5,359,342	E8,873 0.50% £0	£5,359,342	£8,873 0.50% £0	£5,359,342	£8,873 0.50% £0
3834061 Leeds City Academy		990	£9,430,752 £9,526 0.50%		E9,526 0.50% £0	£9,430,752	£9,526 0.50% £0	£9,430,752	£9,526 0.50% £0
3834000 Leeds East Academy		1,054	£8,091,626 £7,677 1.05%		E7,671 0.97% -£6,135	£8,091,626	£7,677 1.05% £0	£8,090,342	£7,676 1.03% -£1,284
3834066 Leeds Jewish Free School		136	£1,064,594 £7,828 0.50%		E7,828 0.50% £0	£1,064,594	£7,828 0.50% £0	£1,064,594	£7,828 0.50% £0
3836906 Leeds West Academy		1,427	£10,055,542 £7,047 0.69%		£7,047 0.69% £0		£7,047 0.69% £0	£10,055,542	£7,047 0.69% £0
3834501 Otley Prince Henry's Grammar School Specialist Language College		1,297	£7,811,867 £6,023 1.26%		£6,023 0.97% £0		£6,023 1.11% £0	£7,811,867	£6,023 1.03% £0
3834103 Rodillian Academy		1,503	£9,956,058 £6,624 0.76%		£6,624 0.76% £0		£6,624 0.76% £0	£9,956,058	£6,624 0.76% £0
3834079 Royds School		1,042	£7,149,807 £6,862 1.26%	, ,	E6,843 0.97% -£19,618		£6,852 1.11% -£10,064	£7,134,459	£6,847 1.03% -£15,348
3834601 St. Mary's Menston, a Catholic Voluntary Academy		998	£6,012,194 £6,024 1.26%		£6,024 0.97% £0	£6,012,194	£6,024 1.11% £0	£6,012,194	£6,024 1.03% £0
3834068 Temple Learning Academy		959	£6,386,074 £6,659 1.26%	20,000,000	£6,641 0.97% -£17,507	£6,377,092	£6,650 1.11% -£8,981	£6,372,377	£6,645 1.03% -£13,697
3834046 Temple Moor High School		1,143	£7,478,948 £6,543 1.26%	, ,	E6,525 0.97% -£20,488	£7,468,437	£6,534 1.11% -£10,510	£7,462,919 £10,046,444	£6,529 1.03% -£16,029
3834026 The Farnley Academy 3834101 The Morley Academy	-	1,491	£10,068,151 £6,753 1.26%		£6,734 0.97% -£27,745	£10,053,918	£6,743 1.11% -£14,233		£6,738 1.03% -£21,706
3834101 The Morley Academy 3834067 The Ruth Gorse Academy		1,427	£9,008,841 £6,313 1.26% £9,586,237 £7,530 0.88%		E6,296 0.97% -£24,800 E7,530 0.88% £0	£8,996,119 £9,586,237	£6,304 1.11% -£12,722 £7,530 0.88% £0	£8,989,439 £9,586,237	£6,300 1.03% -£19,402 £7,530 0.88% £0
3834080 Trinity Academy Leeds	Yes	854	£6,449,373 £7,552 3,71%		E7,552 3.71% £0		£7,552 3.71% £0	£6,449,373	£7,552 3.71% £0
3834072 University Technical College Leeds	163	273	£2,053,740 £7,523 1.15%		E7.511 0.97% -£3.360		£7,520 1.11% -£773	£2,051,536	£7,515 1.03% -£2,204
3834105 Woodkirk Academy		1,521	£9,618,810 £6,324 1.26%		£6,307 0.97% -£26,493		£6,315 1.11% -£13,591	£9.598.083	£6,310 1.03% -£20,727
,					of schools affected 167		No. of schools affected 159	.,	No. of schools affected 164
SECONDARY SUB TOTAL		50,399	351,310,554	350,730,717		351,027,668		350,867,470	
·									
GRAND TOTALS		118,086	705,714,913	704,634,913		705,182,913		704,885,913	
Adjustments			-£1,782,000	-£1,782,000		-£1,782,000		-£1,782,000	
Transfer to High Needs Block			£3,539,512	£3,539,512		£3,539,512		£3,539,512	
	_								
Growth Fund (Explicit)			£430,000	£1,510,000		£962,000		£1,259,000	
TOTAL SCHOOLS BLOCK ELINDING (22/24)			6707 002 425	6707 002 425		6707 003 435		£707.902.425	
TOTAL SCHOOLS BLOCK FUNDING (23/24)			£707,902,425	£707,902,425		£707,902,425		£/U/,9U2,425	

- NOTES

  1. Numbers funded through the funding formula in reception to yr 11 (including pupils in resourced units as at October 2023 census).

  2. Formula funding allocations before adjustments for de-delegation and education services.

  3. The cap on gains cannot apply to any school classified as new & growing i.e. a school that opened in the past 7 years and has not reached its full number of year groups

  4. The cap on gains cannot reduce the post minimum funding guarantee (MFG) budget below the minimum funding level (MFL) per pupil.

  5. The Minimum Funding Guarantee is 0.5% and the cap on gains is given under each option

  6. All figures are subject to finalisation and approval by the Director of Children and Families