

**ARREARS/PAYMENT PLAN SUMMARY**

Tenant	Total Arrears	Payment Plan Agreed	Total Arrears Payable in Year						Total Outstanding
			2021/22 (outstanding)	2022/23 (outstanding)	2023/24	2024/25	2025/26	2026/27- 2030/31	
1&2	£3,334,659	Completed	0	£306,419	£333,466	£333,466	£333,466	£1,834,063	£3,140,880
3	£58,333	Completed	0						0
4	£45,893		0						0
5	£70,000	Completed	0						0
6	£45,342	Completed	0						0
7	£240,000	Completed	0						0
8	£42,603	Completed	0	£1854	£4,500	£4,500	£4,500		£15,354
9	£225,981	Completed	0						0
10	£1,008,142	Completed	0	£420,059	£126,018				£546,077
11	£50,403	Completed	0						0
12	£35,238	Completed	0						0
<b>Total</b>	<b>£5,156,594</b>		<b>0</b>	<b>£729,332</b>	<b>£463,984</b>	<b>£337,966</b>	<b>£337,966</b>	<b>£1,834,063</b>	<b>£3,702,311</b>

(as at 18 May 2022)