

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	01/03/2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Year Totals	LFD P50	% Target	%Year	01/03/2025			
2	Total	170432	206708	0	0	0	0	0	0	0	0	0	0	377140	1147000	32.88%	16.39%				
3	1	8222	6414																		
4	2	8014	7464																		
5	3	7779	8263																		
6	4	8209	8268																		
7	5	8149	8327																		
8	6	7503	8327																		
9	7	6098	8327																		
10	8	4942	8312																		
11	9	4416	7690																		
12	10	3639	7197																		
13	11	3022	5639																		
14	12	2509	5219																		
15	13	2252	6011																		
16	14	2074	5456																		
17	15	1722	5618																		
18	16	1486	6150																		
19	17	1041	5504																		
20	18	439	6218																		
21	19	602	7368																		
22	20	5166	7380																		
23	21	7976	7692																		
24	22	8200	8198																		
25	23	8310	8224																		
26	24	8326	8222																		
27	25	8292	7966																		
28	26	8298	6598																		
29	27	8227	6202																		
30	28	7783	6342																		
31	29	6598	8112																		
32	30	5283																			
33	31	5855																			
34																					
35	23/24 Budget	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000							
36	SAF/LFDp50	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000							
37	Projected	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000							
38	Actual	170432	206708	0	0	0	0	0	0	0	0	0	0	377140							
39	Variance	141.51%	225.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.88%							
40	Projection 2024	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1311945							
41																					
42	<b>Projected Revenue on Budget</b>																				
43	PPA (avg)	£ 33,456.84	£ 11,703.99	£ 11,703.99	£ 8,331.52	£ 8,331.52	£ 8,331.52	£ 8,331.52	£ 10,254.18	£ 10,254.18	£ 15,361.48	£ 15,361.48	£ 15,361.48	£ 156,783.72							
44	FIT (est)	£ 21,341.08	£ 16,259.87	£ 16,259.87	£ 13,871.70	£ 13,871.70	£ 13,871.70	£ 13,871.70	£ 17,072.87	£ 17,072.87	£ 22,408.14	£ 22,408.14	£ 22,408.14	£ 210,717.78							
45	Total budgeted	£ 54,797.93	£ 27,963.86	£ 27,963.86	£ 22,203.22	£ 22,203.22	£ 22,203.22	£ 22,203.22	£ 27,327.05	£ 27,327.05	£ 37,769.62	£ 37,769.62	£ 37,769.62	£ 367,501.50							
46																					
47	<b>Projected Revenue on Generation</b>																				
48	PPA (avg)	£47,346.01	£26,365.61	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73,711.62							
49	FIT (est)	£30,200.55	£36,828.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£66,829.21							
50	Total Income	£77,546.56	£62,994.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140,540.82							
51																					
52	<b>Revenue Payments received</b>																				
53	PPA	£46,955.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£46,955.41							
54	FIT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00							
55	Total Income	£46,955.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£46,955.41							
56																					

Year to Date			
Days	YTD Target	YTD Actual	Percentage
60	188033	377140	200.57%
Month to Date			
29	91760	206708	225.27%
Year End Prediction			
	1147000	1311945	114.38%

Current year to date As at 29th Feb	£140,540.82
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Year end prediction (YTD actual plus projected)	£425,280.53
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Annual Income achieved to date	33.05%
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PPA Rates				
		07:00 - 19:00	19:00 - 07:00	24 hr Average
01/10/2023	28/01/2024	£ 0.37250	£ 0.18310	£ 0.27780
29/01/2024	31/03/2024	£ 0.13990	£ 0.11520	£ 0.12755
01/04/2024	30/09/2024	£ 0.11120	£ 0.11230	£ 0.11175
01/10/2024	31/03/2025	£ 0.13990	£ 0.11520	£ 0.12755
01/04/2025	30/09/2025	£ 0.11120	£ 0.11230	£ 0.11175
01/10/2025	28/01/2026	£ 0.13990	£ 0.11520	£ 0.12755

FIT Rates			
01/01/2023	31/03/2023	£ 0.15620	
01/04/2023	31/03/2024	£ 0.17720	
01/04/2024	31/03/2025	£ 0.18606	Estimate uplifted by 5% To be confirmed