

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	31/08/2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Year Totals	LFD P50	% Target	%Year	31/12/2022	
2	Total	177845	185005	115078	81858	6047	4193	73488	57132	0	0	0	0	700646	1147000	61.09%	66.58%		
3	1	7042	8009	2758	3698	0	0	2252	4148										
4	2	5443	8308	2238	3114	0	0	2108	3457										
5	3	4905	8327	1874	2530	0	0	2038	2785										
6	4	6878	8297	1502	2096	0	0	2290	2125										
7	5	6922	8223	1258	2588	0	0	1952	1686										
8	6	8094	7880	1125	2903	0	0	1672	1266										
9	7	8191	6575	889	2400	0	0	4801	898										
10	8	8123	5380	642	2034	1	0	4659	582										
11	9	8008	5094	366	1659	507	0	3998	112										
12	10	7932	5182	0	2406	947	0	3260	0										
13	11	8286	6541	0	2820	1139	0	3053	0										
14	12	7584	5997	879	5361	1003	0	3185	155										
15	13	634	4938	4019	6175	785	0	2992	1107										
16	14	322	4448	4124	7252	636	0	2669	2384										
17	15	0	4018	3506	7156	519	0	3129	2210										
18	16	4020	4611	4782	5747	435	0	4093	1292										
19	17	7928	7814	8110	4762	75	0	4738	1424										
20	18	6370	8164	8138	4109	0	0	4037	890										
21	19	4958	8026	8142	2990	0	0	3241	877										
22	20	4398	8153	7584	2709	0	0	2477	932										
23	21	3637	8262	2648	2097	0	0	1944	1032										
24	22	4989	8279	1110	1673	0	0	1391	2319										
25	23	5605	8188	2837	1291	0	0	909	2588										
26	24	5030	7677	8125	966	0	0	606	2955										
27	25	6645	6095	7425	702	0	177	120	4019										
28	26	6043	4874	6258	502	0	1	0	3544										
29	27	4879	4234	5254	118	0	281	260	3302										
30	28	4852	3411	4804	0	0	1292	380	2922										
31	29	5383		5178	0	0	1241	180	2438										
32	30	6703		5071	0	0	1201	1983	2069										
33	31	8041		4432		0		3071	1614										
34																			
35	22/23 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	177845	185005	115078	81858	6047	4193	73488	57132	0	0	0	0	700646					
39	Variance	147.67%	201.62%	125.41%	109.80%	8.11%	5.62%	98.57%	62.26%	0.00%	0.00%	0.00%	0.00%	61.09%					
40	Projected YE	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1153711					
41																			
42	Income																		
43	Projected	£ 29,718.54	£ 38,641.05	£ 38,641.05	£ 28,923.61	£ 28,923.61	£ 28,923.61	£ 28,923.61	£ 35,598.29	£ 35,598.29	£ 52,304.92	£ 52,304.92	£ 52,304.92	£ 450,806.44					
44																			
45	Projected Revenue																		
46	PPA (avg)	£18,398.07	£51,394.39	£31,968.67	£18,946.03	£1,399.58	£970.47	£17,008.80	£13,223.20	£0.00	£0.00	£0.00	£0.00	£153,309.20					
47	FIT (est)	£25,486.97	£26,513.07	£16,491.83	£12,810.78	£946.36	£656.20	£11,500.87	£8,941.16	£0.00	£0.00	£0.00	£0.00	£103,347.23					
48	Total Income	£43,885.03	£77,907.46	£48,460.50	£31,756.81	£2,345.93	£1,626.67	£28,509.67	£22,164.36					£256,656.43					
49	Fit Quarter			£68,491.86			£14,413.34			£20,442.03									
50																			
51	Variance £	£14,166.49	£39,266.40	£9,819.44	£2,833.20	£-26,577.68	£-27,296.94	£-413.94	£-13,433.93										
52	Variance %	147.67%	201.62%	125.41%	109.80%	8.11%	5.62%	98.57%	62.26%	0.00%	0.00%	0.00%	0.00%	56.93%					
53																			
54																			
55														Year end prediction (Year to date plus projection)	£449,169.49				

Year to Date			
Days	Target	Actual	Percentage
243	763619	700646	91.75%
Month to Date			
31	91760	57132	62.26%
Year End Prediction			
	1147000	1153711	100.59%