	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	31/08/2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-21	Total	LFD P50	% Target	%Year
2	Total	**187216**	**213036**	**84274**	**65890**	**125927**	**63279**	**101310**	**66870**	**0**	**0**	0	0	907802	1147000	79.15%	66.30%
3	1	6604	8201	6052	0	0	2097	4860	3470								
4	2	6134	8069	5063	0	0	1556	4203	4960								
5	3	7564	8314	4585	0	498	1083	3675	5490								
6	4	6637	8324	3868	1190	1269	687	4334	4842								
7	5	5169	8316	3164	4802	1732	196	4182	4648								
8	6	5372	8321	2550	8204	4705	0	4626	3932								
9	7	7248	8279	2096	8237	5012	0	4952	4213								
10	8	7936	8326	1791	8047	4346	0	4818	4036								
11	9	8273	8313	2624	6863	4208	0	4640	3521								
12	10	8257	8267	3497	5257	6208	0	3790	2905								
13	11	8258	8146	3310	4279	6276	518	2988	2304								
14	12	8138	8232	4298	3367	5720	1170	2804	1875								
15	13	7796	8240	4950	2963	7308	1224	2417	1417								
16	14	7605	8180	4480	2443	6559	1146	2017	1053								
17	15	6476	8144	3528	2068	5319	1145	2454	901								
18	16	5421	7795	4728	1722	3935	1003	2320	783								
19	17	4716	183	4346	1440	3367	5152	2026	476								
20	18	4218	4632	3887	1400	5276	6288	1630	132								
21	19	5068	8126	3263	1248	4882	5192	1276	514								
22	20	4630	8322	2658	1058	4016	4200	956	954								
23	21	3942	4741	2186	786	3906	3490	648	1906								
24	22	3874	8327	1836	516	3116	2792	164	1853								
25	23	3935	8327	1506	0	2810	2219	150	1554								
26	24	3623	8301	1266	0	5398	1723	4196	1705								
27	25	3322	8240	1038	0	5490	1462	6442	1330								
28	26	3976	8144	802	0	5656	1366	5280	1656								
29	27	5618	7438	580	0	5560	2120	4448	1458								
30	28	5262	6788	322	0	4678	3144	3489	1172								
31	29	7230		0	0	3694	6274	2760	874								
32	30	6878		0	0	2768	6032	4365	627								
33	31	8036		0		2215		4400	309								
34																	
35	LFDP50	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000			
36	21/22 Budget	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000			
37	Variance	155.45%	232.17%	91.84%	88.38%	168.90%	84.88%	135.89%	72.87%	0.00%	0.00%	0.00%	0.00%				
38	Projected	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000			
39	Actual	187216	213036	84274	65890	125927	63279	101310	66870	0	0	0	0	907802		79.15%	
40	Projected	**187216**	**213036**	**84274**	**65890**	**125927**	**63279**	**101310**	**66870**	91760	120435	120435	120435	1360867		118.65%	
41	SAF Variance	155%	232%	92%	88%	169%	85%	136%	73%	100%	100%	100%	100%	119%			
42	2022	£ 41,056.47	£ 42,202.43	£ 16,694.68	£ 13,751.90	£ 26,282.22	£ 13,206.96	£ 21,144.41	£ 13,956.44	£ -	£ -	£ -	£ -	£ 188,295.51			
43														£ 277,836.07	Projected		
44	SAF	£ 26,122.35	£ 17,975.78	£ 17,975.78	£ 14,333.20	£ 14,333.20	£ 14,333.20	£ 14,333.20	£ 17,640.86	£ 17,640.86	£ 23,966.57	£ 23,966.57	£ 23,966.57	£ 226,588.13			
45	Variance	£ 14,934.12	£ 24,226.65	£ (1,281.10)	£ (581.30)	£ 11,949.03	£ (1,126.24)	£ 6,811.21	£ (3,684.42)	£ (17,640.86)	£ (23,966.57)	£ (23,966.57)	£ (23,966.57)	£ (38,292.62)			
46																	
47																	
48																	