

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	31/12/2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	LFD P50	% Target	%Year
2	Total	187216	213036	84274	65890	125927	63279	101310	66870	37840	191979	180614	120652	1438887	1147000	125.45%	99.73%
3	1	6604	8201	6052	0	0	2097	4860	3470	0	4013	5630	4300				
4	2	6134	8069	5063	0	0	1556	4203	4960	0	8025	4410	3818				
5	3	7564	8314	4585	0	498	1083	3675	5490	24	7499	877	3132				
6	4	6637	8324	3868	1190	1269	687	4334	4842	956	3836	4319	2496				
7	5	5169	8316	3164	4802	1732	196	4182	4648	2498	4368	6994	2052				
8	6	5372	8321	2550	8204	4705	0	4626	3932	2689	8327	5774	1648				
9	7	7248	8279	2096	8237	5012	0	4952	4213	2899	8156	5376	1302				
10	8	7936	8326	1791	8047	4346	0	4818	4036	2852	8219	2416	975				
11	9	8273	8313	2624	6863	4208	0	4640	3521	2415	8202	704	730				
12	10	8257	8267	3497	5257	6208	0	3790	2905	2025	8320	4228	531				
13	11	8258	8146	3310	4279	6276	518	2988	2304	1799	8210	7068	130				
14	12	8138	8232	4298	3367	5720	1170	2804	1875	2035	7993	8186	0				
15	13	7796	8240	4950	2963	7308	1224	2417	1417	1718	6919	8282	0				
16	14	7605	8180	4480	2443	6559	1146	2017	1053	1356	6460	8092	0				
17	15	6476	8144	3528	2068	5319	1145	2454	901	988	6058	7595	0				
18	16	5421	7795	4728	1722	3935	1003	2320	783	648	5304	7771	606				
19	17	4716	183	4346	1440	3367	5152	2026	476	232	8253	6307	3587				
20	18	4218	4632	3887	1400	5276	6288	1630	132	61	8115	5621	4153				
21	19	5068	8126	3263	1248	4882	5192	1276	514	0	7208	6047	6784				
22	20	4630	8322	2658	1058	4016	4200	956	954	0	5402	7832	8186				
23	21	3942	4741	2186	786	3906	3490	648	1906	0	5008	7394	7844				
24	22	3874	8327	1836	516	3116	2792	164	1853	960	4270	7162	8095				
25	23	3935	8327	1506	0	2810	2219	150	1554	1155	4680	5827	6580				
26	24	3623	8301	1266	0	5398	1723	4196	1705	953	4680	5507	5929				
27	25	3322	8240	1038	0	5490	1462	6442	1330	953	4755	7364	6614				
28	26	3976	8144	802	0	5656	1366	5280	1656	1908	4615	8170	6180				
29	27	5618	7438	580	0	5560	2120	4448	1458	1661	4336	7913	5341				
30	28	5262	6788	322	0	4678	3144	3489	1172	1343	4177	7299	6367				
31	29	7230		0	0	3694	6274	2760	874	1052	2665	5705	7066				
32	30	6878		0	0	2768	6032	4365	627	2660	7498	4744	8066				
33	31	8036		0		2215		4400	309		6408		8140				
34																	
35	LFD P50	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%	41.24%	159.40%	149.97%	100.18%				
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	37840	191979	180614	120652	1438887		125.45%	
40	Projected	187216	213036	84274	65890	125927	63279	101310	66870	37840	191979	180614	120652	1438887		125.45%	
41	SAF Variance	155%	232%	92%	88%	169%	85%	136%	73%	41%	159%	150%	100%	125%			
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	£ 7,897.59	£ 37,649.00	£ 35,420.21	£ 23,661.06	£ 292,923.38			
43																	
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)	£ (9,743.27)	£ 13,682.44	£ 11,453.65	£ (305.50)	£ 66,335.25			