

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	30/11/2023	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	84993	107726	92920	0	986285	1147000	85.99%	91.51%			
3	1	7042	8009	2758	3698	0	0	2252	4148	1229	7528	736								
4	2	5443	8308	2238	3114	0	0	2108	3457	903	6176	836								
5	3	4905	8327	1874	2530	0	0	2038	2785	627	5912	468								
6	4	6878	8297	1502	2096	0	0	2290	2125	362	4209	0								
7	5	6922	8223	1258	2588	0	0	1952	1686	0	3435	0								
8	6	8094	7880	1125	2903	0	0	1672	1266	0	7990	163								
9	7	8191	6575	889	2400	0	0	4801	898	0	1250	829								
10	8	8123	5380	642	2034	1	0	4659	582	0	0	1542								
11	9	8008	5094	366	1659	507	0	3998	112	0	0	1947								
12	10	7932	5182	0	2406	947	0	3260	0	0	0	1770								
13	11	8286	6541	0	2820	1139	0	3053	0	0	4780	1560								
14	12	7584	5997	879	5361	1003	0	3185	155	0	8309	1654								
15	13	634	4938	4019	6175	785	0	2992	1107	0	8176	2570								
16	14	322	4448	4124	7252	636	0	2669	2384	0	7976	3217								
17	15	0	4018	3506	7156	519	0	3129	2210	0	7468	3951								
18	16	4020	4611	4782	5747	435	0	4093	1292	0	6155	4786								
19	17	7928	7814	8110	4762	75	0	4738	1424	0	5125	4414								
20	18	6370	8164	8138	4109	0	0	4037	890	2001	4124	3954								
21	19	4958	8026	8142	2990	0	0	3241	877	2999	1969	280								
22	20	4398	8153	7584	2709	0	0	2477	932	431	2874	4398								
23	21	3637	8262	2648	2097	0	0	1944	1032	4621	2384	8150								
24	22	4989	8279	1110	1673	0	0	1391	2319	8154	2130	7166								
25	23	5605	8188	2837	1291	0	0	909	2588	8052	1993	376								
26	24	5030	7677	8125	966	0	0	606	2955	7526	1966	4490								
27	25	6645	6095	7425	702	0	177	120	4019	7742	1708	8218								
28	26	6043	4874	6258	502	0	1	0	3544	8066	677	7554								
29	27	4879	4234	5254	118	0	281	260	3302	8042	0	5909								
30	28	4852	3411	4804	0	0	1292	380	2922	8116	612	4815								
31	29	5383		5178	0	0	1241	180	2438	7979	1067	3978								
32	30	6703		5071	0	0	1201	1983	2069	8143	934	3189								
33	31	8041		4432		0		3071	1614		799									
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	84993	107726	92920	0	986285						
39	Variance	147.67%	201.62%	125.41%	109.80%	8.11%	5.62%	98.57%	62.26%	92.63%	89.45%	77.15%	0.00%	85.99%						
40	Projected YE	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1106720						
41																				
42	Income																			
43	Projected	£ 31,270.95	£ 39,823.84	£ 39,823.84	£ 30,466.90	£30,466.90	£ 30,466.90	£ 30,466.90	£ 37,497.72	£ 37,497.72	£ 54,797.93	£ 54,797.93	£ 54,797.93	£ 472,175.45						
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	£19,671.63	£29,926.28	£25,813.18	£0.00	£228,720.29						
47	FIT (est)	£27,779.39	£28,897.78	£17,975.18	£14,505.24	£1,071.53	£743.00	£13,022.07	£10,123.79	£15,060.76	£19,089.05	£16,465.42	£0.00	£164,733.21						
48	Total Income	£46,177.45	£80,292.17	£49,943.85	£33,451.27	£2,471.11	£1,713.47	£30,030.87	£23,346.99	£34,732.39	£49,015.33	£42,278.60		£393,453.51						
49	Fit Quarter			£74,652.35			£16,319.77			£38,206.62										
50																				
51	Variance £	£14,906.51	£40,468.33	£10,120.01	£2,984.37	£-27,995.79	£-28,753.43	£-436.03	£-14,150.73	£-2,765.33	£-5,782.60	£-12,519.33								
52	Variance %	147.67%	201.62%	125.41%	109.80%	8.11%	5.62%	98.57%	62.26%	92.63%	89.45%	77.15%	0.00%	83.33%						
53																				

Year to Date			
Days	Target	Actual	Percentage
334	1049584	986285	93.97%
Month to Date			
30	116550	92920	79.73%
Year End Prediction			
	1147000	1106720	96.49%

Current year to date	£393,453.51
January to November	
Year end prediction	£448,251.43
(Year to date plus projection)	