	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	31/12/2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	Total	LFD P50	% Target
2	Total	**174102**	**93762**	**148179**	**69360**	**0**	**11527**	**0**	**714**	**47408**	**191784**	125634	173292	1035762	1147000	90.30%
3	1	5362	4294	4682	8258	0	0	0	0	0	8124	6749	7354			
4	2	4502	3452	3908	8082	0	0	0	0	0	8216	7230	5888			
5	3	3656	2848	3256	7163	0	0	0	0	0	8184	5830	5262			
6	4	3004	2622	2724	5768	0	0	0	0	0	8166	4909	8096			
7	5	2481	3691	2294	4830	0	0	0	0	0	7994	4196	6989			
8	6	2127	3573	2035	4097	0	0	0	0	0	6606	3984	6570			
9	7	1966	3030	1769	3277	0	0	0	0	0	6656	4824	7246			
10	8	1676	2538	2848	3707	0	0	0	0	0	8181	5862	8176			
11	9	1576	2160	4174	4327	0	0	0	0	0	8325	2637	7579			
12	10	2812	1866	7360	3676	0	0	0	0	0	7756	3759	7433			
13	11	7990	1591	8238	3118	0	0	0	0	0	7339	6831	7418			
14	12	8247	1347	8186	2601	0	0	0	0	0	6235	4163	8214			
15	13	8167	1106	8176	2221	0	0	0	0	0	5104	400	7791			
16	14	8281	1068	8091	2028	0	361	0	0	0	4610	3084	7165			
17	15	8176	1159	7691	1733	0	600	0	0	0	5007	7658	8015			
18	16	8212	1507	7088	1478	0	2568	0	0	0	4897	7317	8163			
19	17	8227	1908	6022	1257	0	2407	0	0	0	5636	7367	7449			
20	18	8328	5246	4924	1134	0	1935	0	0	70	5344	4320	5970			
21	19	8317	7345	4236	605	0	1402	0	0	112	5008	456	4910			
22	20	8189	8165	3488	0	0	1069	0	0	30	4971	2354	4238			
23	21	7930	8151	2926	0	0	785	0	0	0	5158	1352	3436			
24	22	6874	7617	2522	0	0	400	0	291	1048	4835	652	2878			
25	23	5548	2390	2296	0	0	0	0	423	2628	4360	420	3110			
26	24	4650	0	2528	0	0	0	0	0	4036	5445	398	3855			
27	25	3990	0	2590	0	0	0	0	0	4908	7467	2886	3271			
28	26	4145	3118	4721	0	0	0	0	0	5348	4646	6516	2629			
29	27	5509	6462	6293	0	0	0	0	0	7486	2580	5144	2234			
30	28	5846	5508	7748	0	0	0	0	0	7762	4175	4834	1937			
31	29	7054		7977	0	0	0	0	0	6570	4669	4246	2079			
32	30	6204		3388	0	0	0	0	0	7410	8212	5256	3263			
33	31	5056		4000		0		0	0		7878		4674			
34																
35	LFDP50	120435	91760	91760	74555	74555	74555	74555	91760	91760	120435	120435	120435	1147000		
36	20/21 Budget	138500	105524	105524	85738	85738	85738	85738	105524	105524	138500	138500	138500	1319050		
37	Variance	125.71%	88.85%	140.42%	80.90%	0.00%	13.44%	0.00%	0.68%	44.93%	138.47%	90.71%	125.12%			
38	Projected	174102	93762	148179	69360	0	11527	0	714	47408	138500	138500	138500	960553		
39	Actual	174102	93762	148179	69360	0	11527	0	714	47408	191784	125634	173292	1035762		107.83%
40	Projected	174102	93762	148179	69360	0	11527	0	714	47408	191784	125634	173292	1035762		78.52%
41	SAF Variance	126%	89%	140%	81%	0%	13%	0%	1%	45%	138%	91%	125%	79%		
42	2021	£ 37,344.88	£ 18,124.19	£ 28,643.00	£ 14,476.13	£ -	£ 2,405.80	£ -	£ 149.02	£ 9,894.52	£ 37,610.76	£ 24,638.08	£ 33,984.29	£ 207,270.68		
43														£ 343,785.58	Projected	
44	SAF	£ 37,762.72	£ 18,367.98	£ 29,028.27	£ 13,334.46	£ -	£ 2,216.07	£ -	£ 137.27	£ 9,114.19	£ 27,561.55	£ 27,561.55	£ 27,561.55	£ 192,645.60		
45	Variance	£ (417.84)	£ (243.78)	£ (385.27)	£ 1,141.67	£ -	£ 189.73	£ -	£ 11.75	£ 780.34	£ 10,049.21	£ (2,923.47)	£ 6,422.74	£ 14,625.09		
46																
47																