

PDG Summary 2020/21

Budget	£152,950.00
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2020/21	Monthly % Spent	Monthly Total	Cumulative Total	Reducing Balance
April	8.70	£13,312.14		£139,637.86
May	8.62	£13,190.84	£26,502.98	£126,447.02
June	8.61	£13,174.25	£39,677.24	£113,272.76
July	6.54	£10,009.60	£49,686.84	£103,263.16
August	8.30	£12,693.74	£62,380.58	£90,569.42
September	8.44	£12,905.77	£75,286.34	£77,663.66
October	7.73	£11,815.96	£87,102.30	£65,847.70
November	8.28	£12,662.97	£99,765.28	£53,184.72
December	8.17	£12,494.73	£112,260.00	£40,690.00
January	8.38	£12,820.43	£125,080.44	£27,869.56
February	9.09	£13,906.12	£138,986.55	£13,963.45
March	9.09	£13,906.12	£152,892.67	£57.33
	100.0%	£152,892.67	£152,892.67	£57.33

PDG LAC Summary

Budget	£24,598.17
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2020/21	Monthly % Spent	Monthly Total	Cumulative Total	Reducing Balance
April	3.00	£737.02		£23,861.15
May	3.00	£736.75	£1,473.77	£23,124.40
June	2.99	£736.70	£2,210.48	£22,387.69
July	3.04	£746.82	£2,957.30	£21,640.87
August	3.01	£740.85	£3,698.15	£20,900.02
September	3.52	£866.10	£4,564.25	£20,033.92
October	3.04	746.82	£5,311.08	£19,287.10
November	3.04	746.82	£6,057.90	£18,540.27
December	3.04	746.82	£6,804.72	£17,793.45
January	65.91	16,213.19	£23,017.91	£1,580.26
February	3.04	746.82	£23,764.73	£833.44
March	3.04	746.82	£24,511.55	£86.62
	99.6%	£24,511.55	£24,511.55	£86.62

£39,677.24

£35,609.11

£36,973.66

£40,632.67

0.0%

£2,210.48

£2,353.78

£2,240.46

£17,706.83

0.4%