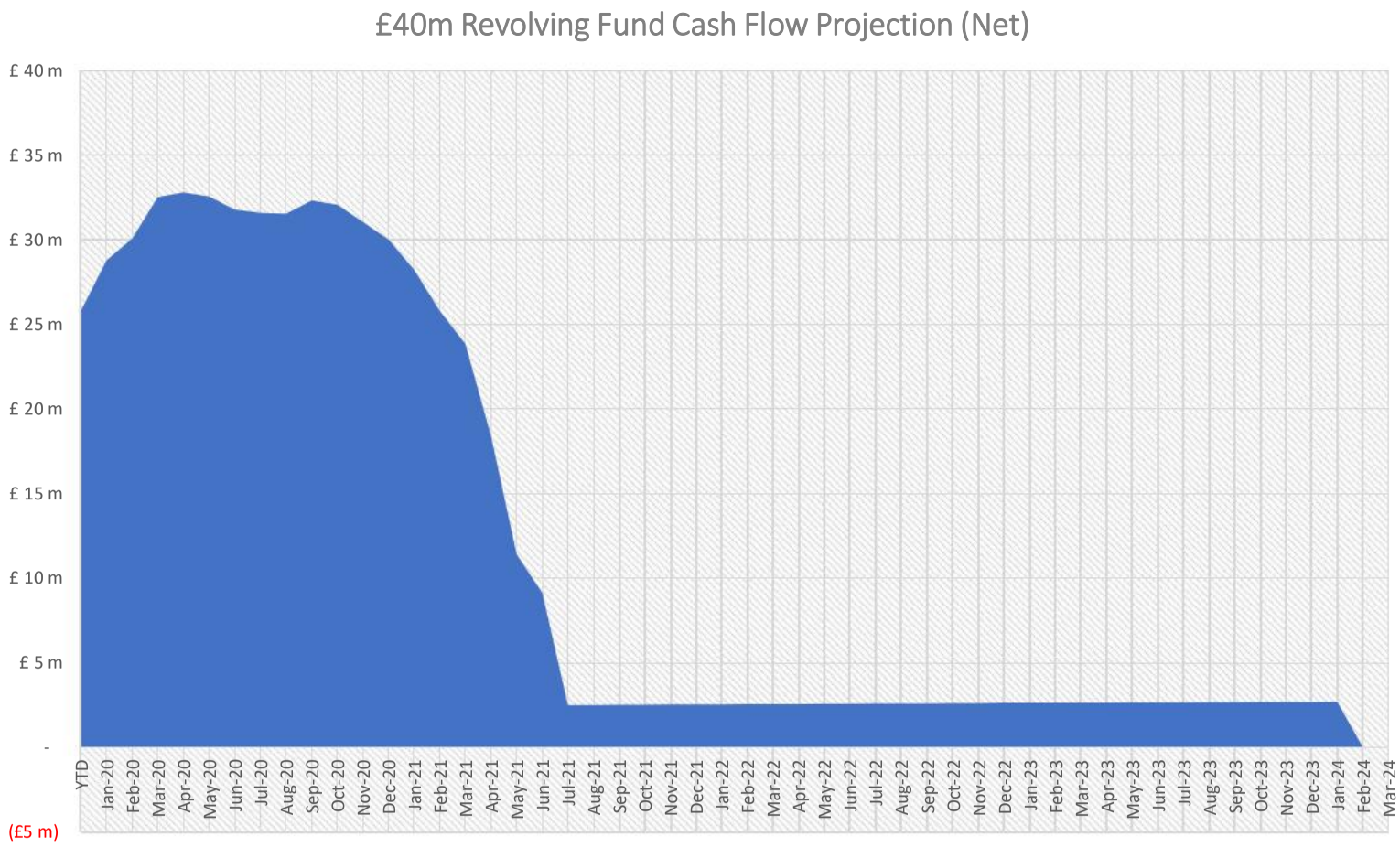
£40m Revolving Fund Cash Flow Projection (Net)
£ 40 m
£ 35 m
£ 30 m
£ 25 m
£ 20 m
£ 15 m
£ 10 m
£ 5 m
-
(£5 m)
YTD
Jan-20
Feb-20
Mar-20
Apr-20
May-20
Jun-20
Jul-20
Aug-20
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