ID	Reason	Role
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)

Allocations as per cost model	Lot 2	Lot 4
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)

Lot 2 Allocation

ID	Reason	Role
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)

Team Manager	Put at risk/Initial Conv	Termination agreed	End date	Total
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)

Team Manager	Put at risk/Initial Conv	Termination agreed	End date	Total
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
			TOTAL	(REDACTED)

SUMS DUE UNDER EMPLOYMENT CONTRACT

Statutory	SettPymt	AnnLvEnD	PILON	ER NIC	ApprLevy
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)

Statutory	SettPymt	AnnLvEnD	PILON	ER NIC	ApprLevy
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)

30.44

Payroll month	Est. payback	Est. payback end	Basic	NI
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)

Payroll month	Est. payback	Est. payback end	Basic	NI
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)
(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)	(REDACTED)

Total
(REDACTED)
(REDACTED)
(REDACTED)

Total
(REDACTED)
(REDACTED)
(REDACTED)