

**Community Pharmacy South Yorkshire
Budget for 2024-25**

Balance

95,433

LPC

108741.51	2024												2025	Total So Far £		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow	Cash flow				
Cash at 1st April 2024	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income																
NHSBA Contractor	24000	24000	24000	29000	29000	29000	29000	29000	29000	29000	29000	29000	29000	29000		333,000
Use of PharmOutcomes Licenses																
Other Income																
Meeting Sponsorship																-
Interest received																-
Dividend/ Investment income																-
Capital gains																-
Total Income	24,000	24,000	24,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000		333,000
Expenditure																
Staff Employment costs																
True Potential Pension contributions	110	200	200	200	200	200	200	200	200	200	200	200	200	200		2,310
Employers national insurance	1,171	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587		18,628
Salaries (staff & exec)	9,990	9,990	9,990	9,990	9,990	9,990	9,990	9,998	9,998	9,998	9,998	9,998	9,998	9,998		119,620
Training Costs																
Contingency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		12,000
Total for staff employment costs	12,271	12,777	12,777	12,777	12,777	12,777	12,477	12,785	12,785	12,785	12,785	12,785	12,785	12,785		152,558
Establishment Costs																
Office and Equipment repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office contents and equipment insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
IT support costs	-	430	-	-	-	-	-	-	-	-	-	-	-	-		430
Software licenses incl Microsoft and Mailchimp	-	786	44	44	44	44	44	44	44	44	44	44	44	44		1,226
Depreciation of fixtures, fittings and IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total for Establishment costs	-	1,216	44	44	44	44	44	44	44	44	44	44	44	44		1,656
Meeting Costs																
LPC Meetings		3,600		3,600		3,600		3,300		3,300		3,300		3,300		20,700
LPC Subcommittees	100	100	100	100	100	100	100	100	100	100	100	100	100	100		1,200
Room Hire for Meetings		600		600		600		600		600		600		600		3,600
NHS / ICB / Other commissioners	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		30,000
CPE Meetings	150	150	150	150	150	150	150	150	150	150	150	150	150	150		1,800
Travel & subsistence	150	150	150	150	150	150	150	150	150	150	150	150	150	150		1,800
Total for meeting costs	2,900	7,100	2,900	7,100	2,900	7,100	2,900	6,800	2,900	6,800	2,900	6,800	2,900	6,800		59,100
Insurance, PPS, Telephone etc.																
Employers and Public liability insurance	-	-	-	1,000	-	-	-	-	40	-	-	-	-	-		1,040
Office stationery	30	30	30	30	30	30	30	30	30	30	30	30	30	30		360
Staff phones	44	44	44	44	44	44	44	44	44	44	44	44	44	44		528
Laptop Insurance	16	16	16	16	16	16	16	16	16	16	16	16	16	16		192
Total for insurance, PPS, tel costs	90	90	90	1,090	90	90	90	90	130	90	90	90	90	90		2,120
Levies and License fees																
PSNC Levy	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485	10,485		125,815
Accountancy Payroll costs	30	30	30	30	30	30	30	30	30	30	30	30	30	30		360
Accountancy Fees	22	22	22	22	22	22	22	22	22	22	22	22	22	22		264
Audit fees																
VirtualOutcomes										3,805						3,805
Professional Fees																
Total levies and license fee costs	10,537	10,537	10,537	10,537	10,537	10,537	10,537	10,537	10,537	14,342	10,537	11,527	10,537	11,527		130,874
Communications																
Events - other costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Events- Venue hire and catering	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Website costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Social Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total communications costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Finance																
Loan interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Irrecoverable VAT																
Total costs	25,798	31,720	26,348	31,548	26,348	30,548	26,048	30,256	26,396	34,061	26,356	31,246	26,356	31,246		346,308
Surplus/(Deficit) before tax	- 1,798	- 7,720	- 2,348	- 2,548	2,652	- 1,548	2,952	- 1,256	2,604	- 5,061	2,644	- 2,246	- 2,644	- 2,246		- 13,308
Corporation Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-
Surplus/(Deficit) after tax	- 1,798	- 7,720	- 2,348	- 2,548	2,652	- 1,548	2,952	- 1,256	2,604	- 5,061	2,644	- 2,246	- 2,644	- 2,246		95,433