

**Community Pharmacy South Yorkshire
Budget for 2025-26 DRAFT**

End Balance 133,391

LPC

Cash at 1st April 2025	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	
	£	£	£	£	£	£	£	£	£	£	£	£	
Income													
NHSBA Contractor Levy	29000	29000	29000	29000	29000	29000	29000	29000	29000	29000	29000	29000	348,000
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Meeting Sponsorship	-	475	-	475	-	475	-	475	-	475	-	475	1,425
Interest received	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Dividend/ Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS contributions to staff salaries	699	699	699	699	699	699	699	699	699	699	699	699	9,391
Total Income	29,849	30,324	29,849	30,324	29,849	30,324	29,849	29,849	29,849	29,849	29,849	29,849	359,616
Expenditure													
Staff Employment costs													
True Potential Pension contributions	515	515	515	515	515	515	515	515	515	515	515	515	6,180
Income Tax and National Insurance	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Salaries (staff & exec, inc £1k contingency)	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,600
Training Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total for staff employment costs	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	187,380
Establishment Costs													
Office and Equipment repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Office contents and equipment insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Software licenses incl Microsoft and Mailchimp	1,138	48	48	48	48	48	48	48	48	48	48	48	1,666
Depreciation of fixtures, fittings and IT	-	-	-	-	-	-	-	-	-	-	-	-	-
PO Box	-	447	-	-	-	-	-	-	-	-	-	-	447
Total for Establishment costs	1,138	495	48	48	48	48	48	48	48	48	48	48	2,113
Meeting Costs													
LPC Meetings	-	3,300	-	3,300	-	3,300	-	3,300	-	3,300	-	3,300	19,800
LPC Subcommittees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Room Hire for Meetings	-	500	-	500	-	500	-	500	-	500	-	500	3,000
NHS / ICB / Other commissioners	750	750	750	750	750	750	750	750	750	750	750	750	9,000
CPE Meetings	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Travel & subsistence	190	190	190	190	190	190	190	190	190	190	190	190	2,280
Total for meeting costs	1,190	4,990	1,190	4,990	1,190	4,990	1,190	4,990	1,190	4,990	1,190	4,990	37,080
Insurance, PPS, Telephone etc													
Employers and Public liability insurance	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
Office stationery	20	20	20	20	20	20	20	20	20	20	20	20	240
Staff phones	50	50	50	50	50	50	50	50	50	50	50	50	600
Total for insurance, PPS, tel costs	70	70	70	1,120	70	70	70	70	70	70	70	70	1,890
Levies and license fees													
PSNC Levy	11,032	11,000	11,000	11,000	11,000	11,000	11,032	11,000	11,000	11,000	11,000	11,000	132,064
Accountancy Payroll costs	30	30	30	30	30	30	30	30	30	30	30	30	360
Accountancy Fees	23	23	23	23	23	23	23	23	23	23	23	23	276
End of year accounts	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
VirtualOutcomes	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees- ICO renewal	-	-	-	-	-	-	-	-	35	-	-	-	35
Total levies and license fee costs	11,085	11,053	11,053	11,053	11,053	11,053	11,085	11,053	11,088	11,053	11,053	12,053	133,735
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	29,098	32,223	27,976	32,826	27,976	31,776	28,008	31,776	28,011	31,776	27,976	32,776	362,198
Surplus/(Deficit) before tax	751	- 1,899	1,873	- 2,502	1,873	- 1,452	1,841	- 1,927	1,838	- 1,927	1,873	- 2,927	- 2,582
Corporation Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
Surplus/(Deficit) after tax	751	- 1,899	1,873	- 2,502	1,873	- 1,452	1,841	- 1,927	1,838	- 1,927	1,873	- 2,927	- 2,582