Community Pharmacy South Yorkshire

Budget for 2026-27

CPSY

	2026									2027			
	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Total Budget
	£	£	£	£	£	£	£	£	£	£	£	£	£
Income													
Contractor Levy	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
Meeting Sponsorship		475		475		475		475					1,900
Interest received	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Contractor Event sponsorship						2,443						2,443	4,886
Total Income	**29,200**	**29,675**	**29,200**	**29,675**	**29,200**	**32,118**	**29,200**	**29,675**	**29,200**	**29,200**	**29,200**	**31,643**	**357,186**
Gross Profit													
Expenditure													
Staff Employment costs													
Salaries (staff & ecec)	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	9,265	111,181
HMRC & Employers NI	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	4,450	53,400
True Potential Pension contributions	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Employee Benefit Scheme	24	24	24	24	24	24	24	24	24	24	24	24	286
Total for staff employment costs	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**14,289**	**171,467**
Establishment Costs													
Software licenses incl Microsoft,Mailchimp & Anti-virus	2,354	198	48	48	48	48	48	48	48	48	48	48	3,032
PO Box		447											447
Total for Establishment costs	**2,354**	**645**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**48**	**3,479**
Meeting Costs													
CPSY Meetings		3,300		3,300		3,300		3,300		3,300		3,300	19,800
CPSY Subcommittees	100		100		100		100		100		100		600
NHS / ICB / Other commissioners	510	510	510	510	510	510	510	510	510	510	510	510	6,120
CPE Meetings	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Room Hire for Meetings		480		480		480		480		480		480	2,880
Forum of Chairs						300						300	600
CPE Regional Roadshow			300										300
Travel and subsistence	559	559	530	559	559	410	559	559	559	410	559	530	6,353
Total for meeting costs	**1,269**	**4,949**	**1,540**	**4,949**	**1,269**	**5,100**	**1,269**	**4,949**	**1,269**	**4,800**	**1,269**	**5,220**	**37,853**
Insurance, PPS, Telephone etc													
Employers and Public liability insurance				500									500
Office stationery	30	30	30	30	30	30	30	30	30	30	30	30	360
ICO Registration									47				47
Staff Phones	81	81	81	81	81	81	81	81	81	81	81	81	968
Total for insurance, PPS, tel costs	**111**	**111**	**111**	**611**	**111**	**111**	**111**	**111**	**158**	**111**	**111**	**111**	**1,875**
Levies and License fees													
PSNC Levy	11,088	11,088	11,088	11,088	11,088	11,088	11,088	11,088	11,088	11,088	11,088	11,088	133,061
Accountancy Fees	113	113	113	113	113	113	113	113	113	113	113	113	1,358
Total levies and license fee costs	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**11,202**	**134,420**
Contractor Support													
Social Media Boost	152	152	152	152	152	152	152	152	152	152	152	152	1,824
Promotional content (filming)			320						320				640
Canva					100								100
Events						2,500						2,500	5,000
Printing	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Contractor Support costs	**202**	**202**	**522**	**202**	**302**	**2,702**	**202**	**202**	**522**	**202**	**202**	**2,702**	**8,164**
Finance													
Bank charges	26	26	26	26	26	26	26	26	26	26	26	26	306
Total finance charges	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**26**	**306**
Total Expenses	**29,452**	**31,423**	**27,737**	**31,326**	**27,246**	**33,477**	**27,146**	**30,826**	**27,513**	**30,677**	**27,146**	**33,597**	**357,564**
Surplus/(Deficit) before tax	**- 252**	**- 1,748**	**1,463**	**- 1,651**	**1,954**	**- 1,359**	**2,054**	**- 1,151**	**1,687**	**- 1,477**	**2,054**	**- 1,954**	**- 378**
Corporation Tax	0	0	0	0	0	0	0	0	0	0	0	0	-