

	Sussex Local Pharmaceutical Committee			
	Budget for 2023-24 - July to March 2024			
		Budget	Actual	
	Total	July-Aug	July-Aug	
	Budget			
	£			
	Income			
	NHSBA Contractor	172,746.00	38388	38388
	Use of PharmOutcomes Licenses	-		
	Other Income	-		
	Meeting Sponsorship	-		
	Interest received	450	100	162.42
	Dividend/ Investment income	-		
	Capital gains	-		
	Total Income	173,196.00	38488	38550.42
	Expenditure			
	Staff Employment costs			
	Gross Wages	-		
	Employers NI	-		
	Auto Enrolment pensions	-		
	Admin assistance (Payroll)			
	LPC Members meeting costs	14,560.00	3236	1120
	LPC Members other meeting costs	3,080.00	684	280
	Honorarium	3,599.25	799.84	0
	Human Resource services	-		
	Training Costs	-		
	Total for staff employment costs	21,239.25	4719.84	1400
	Establishment Costs			
	Rent	-		
	Cleaning	-		
	Office and Equipment repairs	-		
	Office contents and equipment insurance	-		
	IT support costs	-		
	Software licenses incl Microsoft and webinar	-		
	Depreciation of fixtures, fittings and IT	-		
	Total for Establishment costs	-		
	Meeting Costs			
	PSNC Meeting costs	250.00	55.56	0
	Room hire and catering for meetings	2,400.00	533.34	1000
	Travel and subsistence	1,600.00	355.56	111.89
	Total for meeting costs	4,250.00	944.46	1111.89
	Insurance, PPS, Telephone etc			
	Employers, Public liability and Members insurance	979.75	805	805

Office stationery	-			
Postage and Carriage	-			
Mobile charges	-			
Sundry Expenses	100.00	22.22		
Total for insurance, PPS, tel costs	1,079.75	827.22	805	
<u>Levies and License fees</u>				
Pharmoutcomes Licenses	-			
PSNC Levy	87,732.24	19496.06	19496.06	
CPSS	99,315.00	22070	22070	
SE Forum	-		0	
Accountancy Fees	420.00	0	0	
Audit fees	-		0	
Professional Fees	-		0	
Total levies and license fee costs	187,467.24	41566.06	41566.06	
<u>Communications</u>				
Events - other costs	-			
Events - Venue hire and catering				
PR Consultants	-			
Website costs	-			
Social Media	-			
Total communications costs	-			
<u>Finance</u>				
Loan interest	-			
Bank charges	-			
Total finance charges	-			
<u>Irrecoverable VAT</u>	-			
Total costs	214,036.24	48057.58	44882.95	
Surplus/(Deficit) before tax	- 40,840	-9569.58	-6332.53	
Corporation Tax	-			
Surplus/(Deficit) after tax	- 40,840	-9569.58	-6332.53	

[illegible]

[illegible]

[illegible]

Based on 13 members, 4 meeting at £280.00

Based on 3 members, 3 CPSS Exec meetings/SE Forum at £280.00 and 2 members PSNC conference

Based on current rate inc Tax and NI

£600 per meeting at ES National

Based on 9 members for 4 meetings

PI and employer paid for by PSNC.

