

Surrey Local Pharmaceutical Committee
Budget for 2026-27

	Total Budget £
<u>Income</u>	
NHSBA Contractor	178,500
Use of PharmOutcomes Licenses	-
Other Income	-
Meeting Sponsorship	-
Interest received	-
Dividend/ Investment income	-
Capital gains	-
Total Income	<u>178,500</u>

Expenditure

Staff Employment costs

Gross Wages	-
Employers NI	-
Auto Enrolment pensions	-
Admin assistance	-
LPC Members meeting costs	15,000
LPC Members other meeting costs	3,000
Honorarium	5,600
Human Resource services	550
Payroll Administration	500
Training Costs	-
Total for staff employment costs	24,650

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

CPE Meeting costs	-
Room hire and catering for meetings	3,200
Travel and subsistence	1,600
Total for meeting costs	4,800

Insurance, PPS, Telephone etc

Employers and Public liability insurance	-
Directors and Officers insurance	575
Office stationery	-
Postage and Carriage	-
Mobile charges	-
Sundry Expenses	-
Total for insurance, PPS, tel costs	575

Levies and License fees

Pharmoutcomes Licenses	-
CPE Levy	80,576
CPSS	88,893
SE Forum	-
Accountancy Fees	900
Audit fees	-
Professional Fees	-
Total levies and license fee costs	170,369

Communications

Events - other costs	-
Events - Venue hire and catering	1,500
PR Consultants	-
Website costs	-
Social Media	-
Total communications costs	1,500

Finance

Loan interest	-
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Bank charges	51
Total finance charges	51
<u>Irrecoverable VAT</u>	-
Total costs	201,945
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Surplus/(Deficit) before tax	23,445
Corporation Tax	-
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Surplus/(Deficit) after tax	23,445