

<b><u>Sussex Local Pharmaceutical Committee</u></b>		
<b><u>Budget for 2026-27</u></b>		
		-
	<b>Total Budget</b>	
	<b>£</b>	
<b><u>Income</u></b>		
	NHSBA Contractor	335,539.20
	Use of PharmOutcomes Licenses	-
	Other Income	-
	Meeting Sponsorship	-
	Interest received	800.00
	Dividend/ Investment income	-
	Capital gains	-
	<b>Total Income</b>	<b>336,339.20</b>
<b><u>Expenditure</u></b>		
	-	
<b><u>Staff Employment costs</u></b>		
	Gross Wages	-
	Employers NI	-
	Auto Enrolment pensions	-
	Admin assistance (Payroll)	
	LPC Members meeting costs	10,920.00
	LPC Members other meeting costs	1,500.00
	Honorarium	5,000.00
	Human Resource services	525.00
	Training Costs	-
	<b>Total for staff employment costs</b>	<b>17,945.00</b>
<b><u>Establishment Costs</u></b>		
	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	-
	<b>Total for Establishment costs</b>	<b>-</b>
<b><u>Meeting Costs</u></b>		

PSNC Meeting costs	
Room hire and catering for meetings	5,000.00
Travel and subsistence	1,500.00
<b>Total for meeting costs</b>	<b>6,500.00</b>
<b><u>Insurance, PPS, Telephone etc</u></b>	
Directors and Officers insurance	500.00
Sundry Expenses	100.00
<b>Total for insurance, PPS, tel costs</b>	<b>600.00</b>
<b><u>Levies and License fees</u></b>	
Pharmoutcomes Licenses	-
PSNC Levy	139,742.00
CPSS	139,041.00
SE Forum	-
Accountancy Fees	960.00
Audit fees	-
Professional Fees	-
<b>Total levies and license fee costs</b>	<b>279,743.00</b>
<b><u>Communications</u></b>	
Events - other costs	-
Events - Venue hire and catering	
PR Consultants	-
Website costs	-
Social Media	-
<b>Total communications costs</b>	<b>-</b>
<b><u>Finance</u></b>	
Loan interest	-
Bank charges	-
<b>Total finance charges</b>	<b>-</b>
<b><u>Irrecoverable VAT</u></b>	<b>-</b>
<b>Total costs</b>	<b>304,788.00</b>
<b>Surplus/(Deficit) before tax</b>	<b>31,551.20</b>

	<b>Corporation Tax</b>	-
	<b>Surplus/(Deficit) after tax</b>	<b>31,551.20</b>