

Community Pharmacy Humber Finance Report 2016/17

| | Beginning | | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Total | Vs annual budget |
|---|---------------|-------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|----------------|------------------|
| Cash in hand (beginning of month) | £ 186,966.02 | | £ 186,966.02 | £ 209,274.42 | £ 213,898.03 | £ 213,936.27 | £ 196,270.42 | £ 206,238.00 | £ 204,161.89 | £ 158,930.32 | £ 164,306.75 | £ 196,920.58 | £ 162,526.71 | £ 162,526.71 | | |
| OPERATING INCOME | Budget | | | | | | | | | | | | | | | |
| NHSBSA Levies | £ 283,536.00 | £ 23,628.00 | £ 23,628.04 | £ 23,628.06 | £ 23,628.11 | £ - | £ 23,628.03 | £ 47,256.12 | | £ 23,628.09 | £ 47,256.10 | | | | £ 212,652.55 | £ (70,883.45) |
| Bank Interest | £ 1,500.00 | £ 125.00 | £ 133.02 | £ 125.90 | £ 129.33 | | £ 110.94 | £ 139.54 | £ 25.17 | | £ 70.63 | £ 69.87 | | | £ 804.40 | £ (695.60) |
| | £ 285,036.00 | | £ 23,761.06 | £ 23,753.96 | £ 23,757.44 | £ - | £ 23,738.97 | £ 47,395.66 | £ 25.17 | £ 23,628.09 | £ 47,326.73 | £ 69.87 | £ - | £ - | | |
| NON-OPERATING INCOME | | | | | | | | | | | | | | | | |
| Service Support | £ 14,000.00 | | | £ 29,632.45 | | £ - | £ 1,195.12 | | | £ 1,750.00 | £ 463.74 | £ 2,000.00 | £ 4,083.00 | | £ 39,124.31 | £ 25,124.31 |
| Events | £ - | | | | | | | | £ 247.50 | £ 270.00 | £ 22.50 | £ 135.00 | | | £ 675.00 | £ 675.00 |
| Residuals and transfers | | | | | | | | | | | | | | | | |
| RESIDUALS AND TRANSFERS | | | | | | | | | | | | | | | | |
| One off budget for Office Move | £ 10,000.00 | | £ 10,000.00 | | | | | | | | | | | | £ 10,000.00 | |
| Residual from last year | | | | | | | | | | | | | | | £ - | |
| Total Receipts | £ 309,036.00 | | £ 33,761.06 | £ 53,386.41 | £ 23,757.44 | £ - | £ 24,934.09 | £ 47,395.66 | £ 2,022.67 | £ 24,361.83 | £ 49,349.23 | £ 4,287.87 | £ - | £ - | £ 263,256.26 | £ (45,779.74) |
| Forecast receipts | | | £ 40,253.00 | £ 26,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | £ 24,253.00 | | |
| Forecast vs actual | | | £ (6,491.94) | £ 27,133.41 | £ (495.56) | £ (24,253.00) | £ 681.09 | £ 23,142.66 | £ (22,230.33) | £ 108.83 | £ 25,096.23 | £ (19,965.13) | £ (24,253.00) | £ (24,253.00) | | |
| Forecast vs actual YTD | | | £ (6,491.94) | £ 20,641.47 | £ 20,145.91 | £ (4,107.09) | £ (3,426.00) | £ 19,716.66 | £ (2,513.67) | £ (2,404.84) | £ 22,691.39 | £ 2,726.26 | £ (21,526.74) | £ (45,779.74) | | |
| Total Cash Available | | | £ 220,727.08 | £ 262,660.83 | £ 237,655.47 | £ 213,936.27 | £ 221,204.51 | £ 253,633.66 | £ 206,184.56 | £ 183,292.15 | £ 213,655.98 | £ 201,208.45 | £ 162,526.71 | £ 162,526.71 | | |
| CASH PAID OUT | | | | | | | | | | | | | | | | |
| PSNC Levies | £ 62,178.00 | | | £ 31,089.00 | | | | | | £ 31,089.00 | | | £ 21,782.00 | | £ 83,960.00 | £ 21,782.00 |
| Accounts & payroll | £ 1,545.00 | | | | | £ 174.00 | £ 138.00 | £ 1,308.00 | £ 162.00 | | | £ 138.00 | | | £ 1,920.00 | £ 375.00 |
| Insurance | £ 288.00 | | | | £ 532.87 | | £ 212.00 | £ 212.00 | | | | | | | £ 956.87 | £ 668.87 |
| Corporation tax | £ 350.00 | | | | | | | | | | £ 539.40 | | | | £ 539.40 | £ 189.40 |
| Data protection | £ 40.00 | | | £ 35.00 | | | | | | | | | | | £ 35.00 | £ (5.00) |
| Bank charges | £ 50.00 | | | | £ 12.40 | | | £ 12.40 | | | £ 12.40 | | | | £ 37.20 | £ (12.80) |
| Meeting costs | £ 15,085.00 | | £ 769.01 | £ 1,069.60 | £ 734.00 | £ 1,178.65 | £ 498.50 | £ 1,464.12 | | £ 1,800.60 | £ 872.75 | £ 1,295.92 | | | £ 9,683.15 | £ (5,401.85) |
| Honoraria | £ - | | | | £ 2,916.67 | | | | | | | | | | £ 2,916.67 | £ 2,916.67 |
| Stationery & postage | £ 2,500.00 | | £ 388.51 | £ 42.24 | | | £ 568.12 | £ 206.35 | £ 148.80 | £ 88.25 | £ 179.47 | £ 207.24 | | | £ 1,828.98 | £ (671.02) |
| Lease / Rent | £ 13,000.00 | | | £ 2,316.00 | | | £ 1,529.56 | £ 4,115.20 | £ 73.20 | £ 369.20 | £ 369.20 | £ 398.24 | | | £ 9,170.60 | £ (3,829.40) |
| IT support | £ 5,000.00 | | | £ 85.31 | £ 879.88 | | | | | | | £ 727.50 | | | £ 1,692.69 | £ (3,307.31) |
| Telephone | £ 800.00 | | | | | £ 701.91 | £ 515.12 | £ 108.64 | £ 112.74 | £ 107.91 | £ 105.31 | £ 111.04 | | | £ 1,762.67 | £ 962.67 |
| Office equipment | £ - | | | | | | | | | £ 45.99 | | | | | £ 45.99 | £ 45.99 |
| Media / Comms (Flu) | £ 5,000.00 | | | | | | | £ 5,748.00 | | | | | | | £ 5,748.00 | £ 748.00 |
| Sundry | £ 1,000.00 | | £ 54.93 | £ 56.99 | | | £ 43.00 | £ 150.00 | | | £ 22.64 | | £ 18.54 | | £ 346.10 | £ (653.90) |
| Wages | £ 158,000.00 | | £ 8,764.30 | £ 8,835.13 | £ 11,972.00 | £ 14,074.19 | £ 9,701.79 | £ 13,645.71 | £ 13,467.11 | £ 13,163.88 | £ 13,156.23 | £ 12,472.67 | | | £ 119,253.01 | £ (38,746.99) |
| Pensions Contributions | £ 14,200.00 | | £ 1,144.64 | £ 1,463.03 | £ 1,523.99 | £ 1,537.10 | £ 1,515.50 | £ 1,582.43 | £ 1,579.71 | £ 1,503.14 | £ 1,500.64 | £ 1,500.64 | | | £ 14,850.82 | £ 650.82 |
| Officer Travel expenses | £ 1,500.00 | | | £ 4.80 | | | £ 244.92 | £ 374.00 | £ 256.68 | £ 113.84 | | | | | £ 994.24 | £ (505.76) |
| Ordinary operating costs (total) | £ 275,536.00 | £ 22,961.33 | £ 11,121.39 | £ 44,997.10 | £ 18,571.81 | £ 17,665.85 | £ 14,966.51 | £ 28,926.85 | £ 46,889.24 | £ 17,215.45 | £ 16,735.40 | £ 38,651.79 | £ - | £ - | £ 255,741.39 | £ 19,794.61 |
| Forecast ordinary operating costs | £ 275,536.00 | £ 22,961.33 | £ 18,196.50 | £ 49,285.50 | £ 18,196.50 | £ 18,196.50 | £ 18,196.50 | £ 18,196.50 | £ 18,196.50 | £ 49,285.50 | £ 18,196.50 | £ 18,196.50 | £ 18,196.50 | £ 18,196.50 | | |
| Forecast vs actual | £ - | £ - | £ 7,075.11 | £ 4,288.40 | £ (375.31) | £ 530.65 | £ 3,229.99 | £ (10,730.35) | £ (28,692.74) | £ 32,070.05 | £ 1,461.10 | £ (20,455.29) | £ 18,196.50 | £ 18,196.50 | £ (255,741.39) | |
| NON-OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Service Support | £ 18,500.00 | £ 1,541.67 | | | | | | £ 20,481.40 | £ 354.00 | | | | | | £ 20,835.40 | £ 2,335.40 |
| Events | £ 5,000.00 | £ 416.67 | | | | | | £ 63.52 | £ 11.00 | £ 1,769.95 | | £ 29.95 | | | £ 1,874.42 | £ (3,125.58) |
| Office Move | £ 10,000.00 | £ 833.33 | £ 331.27 | £ 3,765.70 | £ 5,147.39 | £ - | | | | | | | | | £ 9,244.36 | £ (755.64) |
| Non-operating costs (total) | £ 33,500.00 | | £ 331.27 | £ 3,765.70 | £ 5,147.39 | £ - | £ - | £ 20,544.92 | £ 365.00 | £ 1,769.95 | £ - | £ 29.95 | £ - | £ - | £ 31,954.18 | £ 1,545.82 |
| Forecast non-operating costs | £ 33,500.00 | | £ 22,915.00 | £ 4,415.00 | £ 2,415.00 | £ 415.00 | £ 415.00 | £ 415.00 | £ 415.00 | £ 435.00 | £ 415.00 | £ 415.00 | £ 415.00 | £ 415.00 | | |
| Forecast vs Actual | | | £ 22,583.73 | £ 649.30 | £ (2,732.39) | £ 415.00 | £ 415.00 | £ (20,129.92) | £ 50.00 | £ (1,334.95) | £ 415.00 | £ 385.05 | £ 415.00 | £ 415.00 | £ - | £ - |
| Forecast vs Actual YTD | | | £ 22,583.73 | £ 23,233.03 | £ 20,500.64 | £ 20,915.64 | £ 21,330.64 | £ 1,200.72 | £ 1,250.72 | £ (84.23) | £ 330.77 | £ 715.82 | £ 1,130.82 | £ 1,545.82 | | |
| TOTAL CASH PAID OUT | £ 309,036.00 | | £ 11,452.66 | £ 48,762.80 | £ 23,719.20 | £ 17,665.85 | £ 14,966.51 | £ 49,471.77 | £ 47,254.24 | £ 18,985.40 | £ 16,735.40 | £ 38,681.74 | £ - | £ - | £ 287,695.57 | £ (21,340.43) |
| Cash on hand (end of month) | | | £ 209,274.42 | £ 213,898.03 | £ 213,936.27 | £ 196,270.42 | £ 206,238.00 | £ 204,161.89 | £ 158,930.32 | £ 164,306.75 | £ 196,920.58 | £ 162,526.71 | £ 162,526.71 | £ 162,526.71 | £ (24,439.31) | £ (24,439.31) |

Reserves 6.3 months