

Community Pharmacy Humber Finance Report 2017/18

	Beginning	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total	Vs annual budget
Cash in hand (beginning of month)	£ 169,010.68	£ 169,010.68	£ 173,749.36	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24		
<b>OPERATING INCOME</b>	<b>Budget</b>														
NHSBSA Levies	£ 283,536.00	£ 47,256.08												£ 47,256.08	£ (236,279.92)
Bank Interest	£ 1,500.00	£ 81.33	£ 74.91											£ 156.24	£ (1,343.76)
Public health partnership income	£ 285,036.00	£ 47,337.41	£ 74.91	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
<b>NON-OPERATING INCOME</b>															
CP Humber Ltd	£ 300.00		£ 492.25											£ 492.25	£ 192.25
Events	£ -														
Services Support	£ 25,000.00	£ 6,568.47	£ 8,349.99											£ 14,918.46	£ (10,081.54)
	£ 25,300.00	£ 6,568.47	£ 8,842.24												
<b>RESIDUALS AND TRANSFERS</b>															
<b>2017-18 Exceptional Investments</b>															
Service Support Role	£ 13,103.00	£ 1,200.00	£ 1,200.00											£ 2,400.00	
Public Health Role	£ 37,800.00	£ 1,900.00	£ 1,900.00												
IT costs	£ 1,500.00														
Expenses	£ 5,000.00	£ 955.20	£ 212.80												
	£ 57,403.00	£ 4,055.20													
<b>Total Receipts</b>	£ 367,739.00	£ 53,905.88	£ 10,117.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 65,223.03	£ (302,515.97)
<i>Forecast receipts</i>															
<i>Forecast vs actual</i>		£ 53,905.88	£ 10,117.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
<i>Forecast vs actual YTD</i>		£ 53,905.88	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	£ 64,023.03	
<b>Total Cash Available</b>		£ 222,916.56	£ 183,866.51	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24		
<b>CASH PAID OUT</b>															
Accountancy charges	£ 2,200.00													£ -	£ (2,200.00)
Bank charges	£ 50.00													£ -	£ (50.00)
Contractor Events	£ 10,000.00													£ -	£ (10,000.00)
Employee expenses	£ 1,000.00	£ 29.40	£ 29.40											£ 58.80	£ (941.20)
External meetings	£ 469.50													£ -	£ (469.50)
Insurance	£ 1,500.00		£ 599.31											£ 599.31	£ (900.69)
IT	£ 5,000.00	£ 31.98	£ 2.58											£ 34.56	£ (4,965.44)
Media	£ 5,000.00													£ -	£ (5,000.00)
Member meeting expenses	£ 10,000.00	£ 215.00	£ 1,951.15											£ 2,166.15	£ (7,833.85)
Sub-group meetings	£ 2,500.00													£ -	£ (2,500.00)
Office Equipment	£ 100.00	£ 1,448.20	£ 645.87											£ 2,094.07	£ 1,994.07
Pension	£ 17,820.99		£ 2,314.45											£ 2,314.45	£ (15,506.54)
Petty Cash	£ 500.00	£ 59.34												£ 59.34	£ (440.66)
PSNC Events	£ 2,000.00													£ -	£ (2,000.00)
PSNC Levy	£ 62,178.00	£ 31,089.00												£ 31,089.00	£ (31,089.00)
Rent & service charges	£ 13,000.00	£ 3,528.00	£ 91.00											£ 3,619.00	£ (9,381.00)
Staff training	£ 3,000.00		£ 695.00												
Stationary & postage	£ 2,500.00	£ 148.51	£ 106.59												
Telephony	£ 2,000.00	£ 64.85	£ 72.00												
Wages	£ 158,000.00	£ 12,552.92	£ 16,528.64												
<b>Ordinary operating costs (total)</b>	£ 298,818.49	£ 49,167.20	£ 23,035.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42,034.68	£ 256,783.81
<i>Forecast ordinary operating costs</i>	£ 298,818.49														
<i>Forecast vs actual</i>		£ (49,167.20)	£ (23,035.99)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ (42,034.68)	
<b>NON-OPERATING EXPENSES</b>															
Service Support	£ 18,500.00		£ 568.28											£ 568.28	£ (17,931.72)
Events	£ 5,000.00													£ -	£ (5,000.00)
<b>Non-operating costs (total)</b>	£ 23,500.00	£ -	£ 568.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 568.28	£ 22,931.72
<i>Forecast non-operating costs</i>	£ 23,500.00	£ 22,915.00	£ 4,415.00	£ 2,415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	
<i>Forecast vs Actual</i>		£ 22,915.00	£ 3,846.72	£ 2,415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	£ 415.00	
<i>Forecast vs Actual YTD</i>		£ 22,915.00	£ 26,761.72	£ 29,176.72	£ 29,591.72	£ 30,006.72	£ 30,421.72	£ 30,836.72	£ 31,271.72	£ 31,686.72	£ 32,101.72	£ 32,516.72	£ 32,931.72		
<b>TOTAL CASH PAID OUT</b>	£ 322,318.49	£ 49,167.20	£ 23,604.27	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42,602.96	£ (279,715.53)
Cash on hand (end of month)		£ 173,749.36	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ 160,262.24	£ (8,748.44)	£ (8,748.44)

Reserves 6.0 months

Investments 17/18 summary	Budget	Apr	May	Remaining
Service Support Role	£ 13,104.00	£ 1,200.00	£ 1,200.00	£ 10,704.00
Public Health Role	£ 37,800.00	£ 1,900.00	£ 1,900.00	£ 34,000.00
IT costs	£ 1,500.00			£ 1,500.00
Expenses	£ 5,000.00	£ 955.20	£ 212.80	£ 3,832.00
HLP Delivery	£ 27,540.00		£ 695.00	£ 26,845.00