

		<b>Budget</b>	<b>Actual</b>	
Main income	Levy	£ 283,536.00	£283,536.13	£0.13
	Bank interest received (LPC)	£ 1,500.00	£734.23	-£765.77
Transfer from funding account	Support roles	£57,404	£57,404.00	£0.00
	Funding received not previously transferred		£16,886.87	£16,886.87
Services support	Services Support - Other	£ 5,000.00	£1,112.16	-£3,887.84
	Services Support - PharmaOutcomes	£ 25,000.00	£38,560.76	£13,560.76
Other income	CP Humber LTD	£ 300.00	£1,275.17	£975.17
	Awards		£700.00	£700.00
	Shared office block		£17.60	£17.60
	<b>TOTAL Income</b>	<b>£ 372,740.00</b>	<b>£400,226.92</b>	<b>£27,486.92</b>
	<b>Budgeted monthly income</b>			
	Total Income vs Budget			
<hr/>				
Expenditure	Accounts charges	£ 2,200.00	£2,528.00	-£ 328.00
	Awards	£ 5,000.00	£4,970.39	£ 29.61
	Bank charges	£ 50.00	£49.60	£ 0.40
	Committee Meeting Expenses	£ 15,000.00	£9,979.38	£ 5,020.62
	Corporation Tax		£389.10	-
	Data Protection	£ 35.00	£35.00	£ -
	Employers NIC	£ 11,000.00	£17,101.70	-£ 6,101.70
	Events - Services Support	£ 10,000.00	£3,904.80	£ 6,095.20
	Events - Training	£ 27,540.00	£17,066.50	£ 10,473.50
	Expenses (misc) - Employees	£ 1,000.00	£485.21	£ 514.79
	Expenses (misc) - Members	£ 5,500.00	£475.00	£ 5,025.00
	Housekeeping Expenses		£1,959.84	-£ 1,959.84
	Human Resources		£1,092.00	-£ 1,092.00
	Insurances	£ 1,500.00	£1,227.56	£ 272.44
	IT	£ 5,000.00	£1,576.59	£ 3,423.41
	Marketing and Promotion	£ 5,000.00	£3,272.27	£ 1,727.73
	Office Equipment	£ 100.00	£2,704.15	-£ 2,604.15
	Pension Cost	£ 17,820.99	£14,415.75	£ 3,405.24
	Petty cash	£ 500.00	£194.92	£ 305.08
	Postage	£ 1,000.00	£957.61	£ 42.39
	PSNC Levy	£ 62,178.00	£62,178.00	£ -
	Rent & Service Charges	£ 13,000.00	£13,800.00	-£ 800.00
	Salary Costs	£ 204,000.00	£215,581.15	-£ 11,581.15
	Services Support	£ 18,500.00	£22,140.01	-£ 3,640.01
	Stationery	£ 148.51	£1,505.43	-£ 1,356.92
	Telephone		£411.84	-£ 411.84
	Training and Events - Members		£647.00	-£ 647.00
	Training/Development/Events - Employees		£1,691.80	-£ 1,691.80
	Travel Expenses - Employees	£ 469.50	£5,361.49	-£ 4,891.99
	Travel Expenses - Members		£868.26	-£ 868.26
	<b>TOTAL spend</b>	<b>£ 406,542.00</b>	<b>£408,570.35</b>	<b>-£ 2,028.35</b>
	Budgeted spend*	<b>£ 406,542.00</b>		
	Spend vs forecast			-£8,343.43