

Humber Local Pharmaceutical Committee
Management Accounts for November 2021 (Month 2)

Humber LPC		Actual	Budget	Actual	Variance	Notes re
		2 months to	2 months to	12 months	Actual/	Variances
	Budget	30-Nov-21	30-Nov-21	31-Mar-22	Budget	
Income						
Levy Income						
NHSBA Contractor levy	283536	47,256	47,256	189,024	0	
Total for levy income	283536	47,256	47,256	189,024	0	
Non Levy income						
Awards	0		0	0	0	
Events & Training	0		0	4,250	0	
Funding	40200	40,200	6,700	40,200	33,500	CP PCN lead funding & workforce project rotational role
Service Support - PharmOutcomes license	35000		5,833	17,936	-5,833	
Service support - other	0		0	15,000	0	
CP Humber Ltd	0		0	0	0	
Sponsorship	2000	900	333	2,250	567	
Service support - funding	6200		1,033	1,100	-1,033	
Miscellaneous	0		0	0	0	
Bank interest		2.53		10	3	
Total for non levy income	83400	41,102.53	13,900	80,746	27,203	
Total income	366936	88,358.56	61,156	269,770	27,203	
Expenditure						
Communications						
Awards	0		0	0	0	
Events - Services support & training	20000		3333.33	16074	-3333.333	
Events - Venue & catering	0		0	93.68	0	
Marketing and promotion	1500		250	42.67	-250	
Training & Events - members	750		125	0	-125	
PCN expenses	12000		2000	0	-2000	
Total for communications costs	34250	0	5708.33	16210.35	-5708.33	
Establishment costs						
Housekeeping	1800	402.23	300	541.13	102.23	Shared costs with adjacent office
IT	7000	2400	1166.67	9226.38	1233.33	New website
Office equipment	1250		208.33	47.95	-208.33	
Rent & service charge	7000	1000	1166.67	4807.73	-166.67	
Total for establishment costs	17050	3802.23	2841.67	14623.19	960.56	
Finance						
Bank charges	100		16.67	0	-16.67	
Corporation tax	0		0	0	0	
Total for finance costs	100	0	16.67	0	-16.67	

Insurances, connectivity, sundries

Insurances	3800		633.33	1122.11	-633.3
petty cash	500	17.46	83.33	17.46	-65.87
postage	1000	6.88	166.67	27.5	-159.79
Stationery	1250	76.75	208.33	203.79	-131.58
connectivity	1000	220.4	166.67	2165.2	53.73 Phone/light stream charges plus remote package
Sundries	0		0	2740.53	0
Gifts	0		0	4.99	0
Total for insurances, connectivity, sundries	7550	321.49	1258.33	6281.58	-936.84

Levies and license fees

Accounts	3200		533.33	3533	-533.33
Data protection	40		6.67	35	-6.67
PSNC levy	63221	5475.28	10536.83	36564.28	-5061.55 One payment missed so will be 3 made during next 2 months
Services support IT	25000		4166.67	24570.13	-4166.667
Total for levies and license fees	91461	5475.28	15243.50	64702.41	-9768.22

Meeting and member costs

Committee meeting expenses - venue & catering	0		0	611.15	0
Committee meeting expenses - backfill	16500	1100	2750	3850	-1650
Committee member backfill - other meetings/events	1566		261	37.5	-261
Travel expenses - members	600	31.8	100	72.3	-68.2
Expenses (misc) - members	0		0	0	0
Total for meeting and committee member costs	18666	1131.8	3111	4570.95	-1979.2

Staff Employment costs

HR	1092		182	1092	-182
Childcare vouchers	0	20	0	80	20
Travel expenses employees	1500	12.42	250	134.82	-237.58
payroll costs	0		0	0	0
pension payable	12900	4036.35	2150	15553.53	1886.35
Net wages	184900	21125.52	30816.67	79853.09	-9691.15
PAYE/NIC	17200	7983.59	2866.67	25865.04	5116.92
Training & Development - Employees	750		125	0	-125
Events - Employees	0		0	260.24	0
Expenses (misc) - employees	1500	271.99	250	840.47	21.99
Total for staff employment costs	219842	33449.87	36640.33	123679.19	-3190.46

Total costs	388919	44,180.67	64,820	230,068	-20,639
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Surplus/(Deficit)	-21983	44,178	-3,664	39,703	47,842 Will level out in coming months
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Opening bank balance as at 1 October 2021	228523.30
Total income	88,358.56
Total expenditure	44,180.67
Closing bank balance	272,701.19

