

Cambs LPC

Draft Budget Statement Year Ended 31st March 2026

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Notes
Provisional Bank Balance B/fwd	246,400	247,042	243,059	242,236	237,928	238,020	232,537	234,403	231,920	234,062	231,579	233,478		
Income														
LPC Statutory Levy	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
Service Income													0	Nothing included for meeting sponsorship
In Pharmacy Project	6,067	6,067	6,066	6,067	6,067								30,334	5 months - first month in previous year
Interest	375	375	375	375	375	375	375	375	375	375	375	375	4,500	Approx 3% on deposits
	<u>21,442</u>	<u>21,442</u>	<u>21,441</u>	<u>21,442</u>	<u>21,442</u>	<u>15,375</u>	<u>15,375</u>	<u>15,375</u>	<u>15,375</u>	<u>15,375</u>	<u>15,375</u>	<u>15,375</u>	<u>214,834</u>	
Expenditure														
Exec Officers salary & NI	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,869	44,349	{
Develp't Officers salary & NI	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,430	27,587	{Net of £10K employers NI allowance
Officers Pension	197	197	197	197	197	197	197	197	197	197	197	197	2,364	
Honorariums						3,000						3,000	6,000	
	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>9,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>9,496</u>	<u>80,300</u>	
Room Hire & Meeting Costs		275		275		275		275		275		275	1,650	
Attendance Allowance		3,850		3,850		3,850		3,850		3,850		3,850	23,100	
Members Mileage		500		500		500		500		500		500	3,000	
	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>4,625</u>	<u>27,750</u>	
Rent	367	367	367	367	367	367	367	367	367	367	367	367	4,404	
Insurance			325	325	550								1,200	
Stationery	5	5	5	5	5	5	5	5	5	5	5	5	60	
Telephone	55	55	55	55	55	55	55	55	55	55	55	55	660	*Jayne Leckie mobile still needs removing from account
Sundry	65	65	65	65	65	65	65	65	65	65	65	65	780	
Officers Mileage Costs	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
Officers Travel Costs	20	20	20	20	20	20	20	20	20	20	20	20	240	
	<u>712</u>	<u>712</u>	<u>1,037</u>	<u>1,037</u>	<u>1,262</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>9,744</u>	
PSNC Levy	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	
In Pharmacy Leads	6,067	6,067	6,066	6,067	6,067								30,334	5 months - first month in previous year
Management Of In Pharmacy Leads	1,500	1,500	1,500	1,500	1,500								7,500	
Legal & Professional Fees							276				243		519	
Accounts & Book-keeping	170	170	170	170	170	170	170	170	170	170	170	170	2,040	£10 per month increase applied
Audit fee			1140										1,140	
IT Licenses	20	20	20	20	20	20	20	20	20	20	20	20	240	
	<u>13,257</u>	<u>13,257</u>	<u>14,396</u>	<u>13,257</u>	<u>13,257</u>	<u>5,690</u>	<u>5,966</u>	<u>5,690</u>	<u>5,690</u>	<u>5,690</u>	<u>5,933</u>	<u>5,690</u>	<u>107,773</u>	
Events	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
Training Costs	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Internet/IT	103	103	103	103	103	103	103	103	103	103	103	103	1,236	Payroll £12 (Sage), Accounts (SC) £30, Internet (PW) £26, Email (Ionos) £30, Other £5
	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>6,636</u>	
Bank charges	14	14	14	14	14	14	14	14	14	14	14	14	168	
Capex	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
	<u>20,800</u>	<u>25,425</u>	<u>22,264</u>	<u>25,750</u>	<u>21,350</u>	<u>20,858</u>	<u>13,509</u>	<u>17,858</u>	<u>13,233</u>	<u>17,858</u>	<u>13,476</u>	<u>21,190</u>	<u>233,571</u>	
Monthly Surplus/(Deficit)	<u>642</u>	<u>(3,983)</u>	<u>(823)</u>	<u>(4,308)</u>	<u>92</u>	<u>(5,483)</u>	<u>1,866</u>	<u>(2,483)</u>	<u>2,142</u>	<u>(2,483)</u>	<u>1,899</u>	<u>(5,815)</u>	<u>(18,737)</u>	
Provisional Bank Balance C/fwd	247,042	243,059	242,236	237,928	238,020	232,537	234,403	231,920	234,062	231,579	233,478	227,663		