

Cambis LPC

Budget Statement Year Ended 31st March 2027

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Notes
Provisional Bank Balance B/fwd	230,000	227,479	220,257	216,212	208,990	207,069	200,648	201,850	198,629	200,108	196,887	198,123		
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						1,000							1,000	AGM meeting sponsorship
In Pharmacy Project													0	Should all be accounted for in 2026 accs
Interest	200	200	200	200	200	200	200	200	200	200	200	200	2,400	Approx 1.75% on deposits
	15,200	15,200	15,200	15,200	15,200	16,200	15,200	15,200	15,200	15,200	15,200	15,200	183,400	
Expenditure														
Exec Officers salary & NI	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	{Monthly E'ers NI will be less than Annual
Support Officers salary & NI	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	36,374	{Employment Allowance of £10,500
Officers Pension	191	191	191	191	191	191	191	191	191	191	191	191	2,291	
Honorariums						3,201						3,202	6,403	
Honorariums NI						0						0	0	Honorariums below lower earnings threshold
	6,555	6,555	6,555	6,555	6,555	9,756	6,555	6,555	6,555	6,555	6,555	9,757	85,068	
Room Hire & Meeting Costs		350		350		1,350		350		350		350	3,100	
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	
	0	4,700	0	4,700	0	5,700	0	4,700	0	4,700	0	4,700	29,200	
Rent	385	385	385	385	385	385	385	385	385	385	385	385	4,620	
Insurance			325		550								875	
Stationery	5	5	5	5	5	5	5	5	5	5	5	5	60	
Telephone	10	10	10	10	10	10	10	10	10	10	10	10	120	
Sundry	30	30	30	30	30	30	30	30	30	30	30	30	360	
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	
	650	650	975	650	1,200	650	650	650	650	650	650	650	8,675	
PSNC Levy	5,634	5,634	5,633	5,634	5,634	5,633	5,634	5,634	5,633	5,634	5,634	5,634	67,605	
In Pharmacy Leads	3,750	3,750	3,750	3,750	2,600								17,600	5 months to cover unspent from 2025-26
Management Of In Pharmacy Leads	250	250	250	250	250								1,250	
Legal & Professional Fees							276				243		519	
Accounts & Book-keeping	175	175	175	175	175	175	175	175	175	175	175	175	2,100	£5 per month increase applied
Audit fee			1200										1,200	
IT Licenses	41	41	41	41	41	41	41	41	41	41	41	41	492	
	9,850	9,850	11,049	9,850	8,700	5,849	6,126	5,850	5,849	5,850	6,093	5,850	90,766	
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	111	111	111	111	111	111	111	111	111	111	111	111	1,332	Payroll £14 (Sage), Accounts (SC) £30, Internet (PW) £26, Email (lonos) £36, Other £5
	561	561	561	561	561	561	561	561	561	561	561	561	6,732	
Bank charges	5	5	5	5	5	5	5	5	5	5	5	5	60	
Capex	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
	17,721	22,421	19,245	22,421	17,121	22,621	13,997	18,421	13,720	18,421	13,964	21,623	221,701	
Monthly Surplus/(Deficit)	(2,521)	(7,221)	(4,045)	(7,221)	(1,921)	(6,421)	1,203	(3,221)	1,480	(3,221)	1,236	(6,423)	(38,301)	
Provisional Bank Balance C/fwd	227,479	220,257	216,212	208,990	207,069	200,648	201,850	198,629	200,108	196,887	198,123	191,699		