

Budget 2026-2027

CPHW Local Pharmaceutical Committee		End of 2025-26 remaining £150,000 estimate												
Budget for 2026-27														
	2026									2027			Total	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income														
NHSBA Contractor	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	213,540	
Use of PharmOutcomes Licenses													-	
Other Income from MOU account												16,000	16,000	
Meeting Sponsorship													-	
Interest received													-	
Dividend/ Investment income													-	
Capital gains													-	
Total Income	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	33,795	£229,539.88	

Expenditure														
Staff Employment costs														
Gross Wages inc OPI Staff & Treasurer & CEO (includes cross charged staff)	9,590	9,590	10,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	(crossed charged CPA) (extra handover costs 3 months)	89,680
Employers NI														-
Auto Enrolment pensions														-
Payplus	150	150	150	150	150	150	150	150	150	150	150	150		1,800
Locum cover inc subgroups	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		18,000
Honarium	1,000													1,000
Human Resource services C&Co														-
Training Costs	200	200	200	200	200	200	200	200	200	200	200	200		2,400
Total for staff employment costs	12,440	11,440	12,500	8,500		112,880								

Establishment Costs (shared costs)														
Rent	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Cleaning & parking	25	25	25	25	25	25	25	25	25	25	25	25	25	300
Office and Equipment repairs	50	50	50	50	50	50	50	50	50	50	50	50	50	600
Office contents and equipment insurance	50	50	50	50	50	50	50	50	50	50	50	50	50	600
IT support costs - database	50	50	50	50	50	50	50	50	50	50	50	50	50	600
Software licenses incl Microsoft and webinar	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Depreciation of fixtures, fittings and IT	20	20	20	20	20	20	20	20	20	20	20	20	20	240
Total for Establishment costs	695	8,340												
Meeting Costs														
PSNC Meeting costs	125	125	300	125	125	300	125	125	300	125	125	300	300	2,200
Refreshments and catering for meetings	75	75	75	75	75	75	75	75	75	75	75	75	75	900
Room Hire for Meetings	75	75	75	75	75	75	75	75	75	75	75	75	75	900
Travel and subsistence inc Exec / subgroups	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total for meeting costs	575	575	750	575	575	750	575	575	750	575	575	575	750	7,600

Communications													
Events - other costs			300	300			300	300			300	300	1,800
Events- Venue hire and catering			300	300			300	300			300	300	1,800
PR Consultants													-
Website costs													-
Social Media													-
Total communications costs	-	-	600	600	-	-	600	600	-	-	600	600	3,600
Finance													
Loan interest													-
Bank charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Total finance charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Irrecoverable VAT													
													-
Total costs	23,870	22,870	24,705	20,530	19,930	20,105	20,530	20,530	20,105	19,930	20,530	20,705	£254,340.00

Surplus/(Deficit) before tax	- 6,075	- 5,075	- 6,910	- 2,735	- 2,135	- 2,310	- 2,735	- 2,735	- 2,310	- 2,135	- 2,735	13,090	-£24,800.12
Corporation Tax													-
Surplus/(Deficit) after tax	- 6,075	- 5,075	- 6,910	- 2,735	- 2,135	- 2,310	- 2,735	- 2,735	- 2,310	- 2,135	- 2,735	13,090	-£24,800.12