

Community Pharmacy Sefton Budget 2024/2025

Expenditure	Budget	Frequency / Year		When	Notes	Prior Year Actual	2nd review
Accountancy Fees	£ 7,800.00	1.00	£ 7,800.00	As Needed	Includes assurance report fee	£1,356.00	
Bank Charges	£ 60.00	12.00	£ 5.00	Monthly		£241.19	
PSNC Levy	£ 33,470.98	2.00	£ 16,735.49	July/December		£24,808.68	
Communications	£ 522.00	12.00	£ 43.50	Monthly		£0.00	
Employment Costs	£ 96,000.00	12.00	£ 8,000.00	Monthly		£85,421.80	
Pension	£ 12,000.00				Includes 4 years Back pay	£0.00	
IT support & Software	£ 2,500.00	12.00	£ 208.33	Monthly		£538.91	
LPC Member Expenses	£ 6,600.00	10.00	£ 660.00	Not August/December		£6,425.05	
Employee Expenses	£ 2,600.00	12.00	£ 216.67	Monthly		£3,139.26	
Room Hire & Refreshment & Catering	£ 750.00	2.00	£ 375.00	Sep/March		£602.24	
Office Expenses	£ 2,000.00	12.00	£ 166.67	Monthly		£1,114.54	
NPA Insurance	£ 133.65	1.00	£ 133.65	Yearly		£0.00	
Corporation Tax 19% off 3rd party sales. (PharmOutcomes)	TBC	1.00	TBC	As needed	To be reviewed, will include corporation tax of 19% of £488.32 for 22/23		
Total	£ 164,436.63						
Income							
NHSBSA Contractor Levies	£ 132,000.00	12.00	£ 11,000.00	Monthly		£65,752.33	
NHS Balance Payment for funding request	£ 17,000.00	1.00	£ 17,000.00	Only this year			
PharmOutcome License	TBC	1.00	TBC	Yearly		£2,570.08	
Total	£ 149,000.00						