

Community Pharmacy Humber Finance Report 2017/18

	Beginning	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total	Vs annual budget
Cash in hand (beginning of month)	£ 169,010.68	£ 169,010.68	£ 182,964.12	£ 173,416.42	£ 204,843.96	£ 209,505.28	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40		
OPERATING INCOME	Budget														
NHSBSA Levies	£ 283,536.00	£ 47,256.08		£ 47,256.01	£ 23,628.03									£ 118,140.12	£ (165,395.88)
Bank Interest	£ 1,500.00	£ 81.33	£ 74.91	£ 63.54	£ 57.21	£ 58.42								£ 335.41	£ (1,164.59)
Public health partnership income														£ -	£ -
	£ 285,036.00	£ 47,337.41	£ 74.91	£ 47,319.55	£ 23,685.24	£ 58.42	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
NON-OPERATING INCOME															
CP Humber Ltd	£ 300.00		£ 492.25											£ 492.25	£ 192.25
Events	£ -													£ -	£ -
Services Support	£ 25,000.00	£ 6,568.47	£ 8,349.99	£ 6,320.00	£ 385.92	£ 1,792.68								£ 23,417.06	£ (1,582.94)
	£ 25,300.00	£ 6,568.47	£ 8,842.24	£ 6,320.00	£ 385.92	£ 1,792.68									
RESIDUALS AND TRANSFERS															
2017-18 Exceptional Investments															
Service Support Role	£ 13,103.00	£ 3,806.02	£ 1,982.51	£ 1,982.51	£ 1,982.51	£ 1,982.51								£ 11,736.06	£ 1,366.94
Public Health Role	£ 37,800.00	£ 5,408.74	£ 2,901.16	£ 2,901.16	£ 2,901.16	£ 2,901.16								£ 17,013.38	£ 20,786.62
IT costs	£ 1,500.00													£ -	£ 1,500.00
Expenses	£ 5,000.00	£ -	£ 255.75	£ 243.67	?									£ 499.42	£ 4,505.58
	£ 57,403.00	£ 9,214.76	£ 5,139.42	£ 5,127.34	£ 4,883.67	£ 4,883.67	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 29,248.86	
Total Receipts	£ 367,739.00	£ 63,120.64	£ 14,056.57	£ 58,766.89	£ 28,954.83	£ 6,734.77	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 29,248.86	£ (338,490.14)
Forecast receipts															
Forecast vs actual		£ 63,120.64	£ 14,056.57	£ 58,766.89	£ 28,954.83	£ 6,734.77	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Forecast vs actual YTD		£ 63,120.64	£ 77,177.21	£ 135,944.10	£ 164,898.93	£ 171,633.70	£ 171,633.70	£ 171,633.70	£ 171,633.70	£ 171,633.70	£ 171,633.70	£ 171,633.70	£ 171,633.70		
Total Cash Available		£ 232,131.32	£ 197,020.69	£ 232,183.31	£ 233,798.79	£ 216,240.05	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40		
CASH PAID OUT															
Accountancy charges	£ 2,200.00			£ 138.00		£ 120.00								£ 258.00	£ (1,942.00)
Bank charges	£ 50.00			£ 12.40										£ 12.40	£ (37.60)
Contractor Events	£ 10,000.00			£ 1,000.00	£ 2,525.00	£ 1,450.00								£ 4,975.00	£ (5,025.00)
Employee expenses	£ 1,000.00	£ 29.40	£ 29.40	£ 791.27	£ 398.64	£ 246.97								£ 1,495.68	£ 495.68
External meetings	£ 469.50													£ -	£ (469.50)
Insurance	£ 1,500.00		£ 599.31											£ 599.31	£ (900.69)
IT	£ 5,000.00	£ 31.98	£ 2.58			£ 5.50								£ 40.06	£ (4,959.94)
Media	£ 5,000.00													£ -	£ (5,000.00)
Member meeting expenses	£ 10,000.00	£ 215.00	£ 1,951.15	£ 700.00	£ 1,237.45	£ 569.44								£ 4,673.04	£ (5,326.96)
Sub-group meetings	£ 2,500.00													£ -	£ (2,500.00)
Office Equipment	£ 100.00	£ 1,448.20	£ 645.87	£ 598.80	£ 26.99									£ 2,719.86	£ 2,619.86
Pension	£ 17,820.99		£ 2,314.45	£ 2,002.91	£ 1,987.70	£ 1,961.70								£ 8,266.76	£ (9,554.23)
Petty Cash	£ 500.00	£ 59.34			£ 56.39									£ 115.73	£ (384.27)
PSNC Events	£ 2,000.00													£ -	£ (2,000.00)
PSNC Levy	£ 62,178.00	£ 31,089.00												£ 31,089.00	£ (31,089.00)
Rent & service charges	£ 13,000.00	£ 3,528.00	£ 91.00	£ 3,961.12		£ 78.00								£ 7,658.12	£ (5,341.88)
Staff training	£ 3,000.00		£ 695.00	£ 826.80											
Stationary & postage	£ 2,500.00	£ 148.51	£ 106.59	£ 134.79	£ 110.65	£ 90.30									
Telephony	£ 2,000.00	£ 64.85	£ 72.00	£ 108.30	£ 102.36	£ 105.84									
Wages	£ 158,000.00	£ 12,552.92	£ 16,528.64	£ 16,674.96	£ 17,848.33	£ 17,853.50									
Ordinary operating costs (total)	£ 298,818.49	£ 49,167.20	£ 23,035.99	£ 26,949.35	£ 24,293.51	£ 22,481.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 61,902.96	£ 236,915.53
Forecast ordinary operating costs	£ 298,818.49														
Forecast vs actual	£ -	£ (49,167.20)	£ (23,035.99)	£ (26,949.35)	£ (24,293.51)	£ (22,481.25)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ (61,902.96)	
NON-OPERATING EXPENSES															
Service Support	£ 18,500.00		£ 568.28	£ 390.00		£ 20,481.40								£ 21,439.68	£ 2,939.68
Events	£ 5,000.00													£ -	£ (5,000.00)
Non-operating costs (total)	£ 23,500.00	£ -	£ 568.28	£ 390.00	£ -	£ 20,481.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,439.68	£ 2,060.32
Forecast non-operating costs	£ 23,500.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
Forecast vs Actual		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	£ -	£ -
Forecast vs Actual YTD		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
TOTAL CASH PAID OUT	£ 322,318.49	£ 49,167.20	£ 23,604.27	£ 27,339.35	£ 24,293.51	£ 42,962.65	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 83,342.64	£ (238,975.85)
Cash on hand (end of month)		£ 182,964.12	£ 173,416.42	£ 204,843.96	£ 209,505.28	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 173,277.40	£ 4,266.72	£ 4,266.72

Reserves 6.5 months