

CPSS Budget 2021-22	Budget		Actual							
	Monthly	Annual								
Income										
LPC contributions										
East Sussex (31%)	5608.00	67296.00								
West Sussex (30%)	5427.00	65124.00								
Surrey (39%)	7055.00	84660.00								
Pharma support	333.33	4000.00								
Surrey mou	0.00	0.00	no additional income							
Total Income	18423.33	221080.00								
Expenses										
Staff costs	15833.00	190000.00								
Payroll	50.00	600.00								
HR support	58.33	700.00								
Office costs:										
rent	412.00	4944.00								
computers	166.67	2000.00								
telephone	240.00	2880.00								
printing/stationery	275.00	3300.00	£1k uplift for annual report							
marketing/pr support	250.00	3000.00	addition							
licences/insurance/subscriptions	367.00	4400.00	reduced by £1300							
Travel	500.00	6000.00	50% reduction							
Accommodation/meals	50.00	600.00	50% reduction							
Training/Conference fees	25.00	300.00								
Events	333.33	4000.00	to be paid from sponsorship							
Accountancy	21.00	252.00								
Total Expenses	18581.33	222976.00								
Surplus/Deficit	-158.00	-1896.00	to be met from reserves							

