

Surrey LPC Budget 2021-22	Budget						
	Monthly	Annual	April	May	June	July	August
Income							
Bank Interest	0.00	0.00					
LPC Levies	14875.00	178500.00	14875.08	14874.98	14874.96	14874.91	14874.87
CPSS (Virtualoutcomes)					1035.00		
Surrey Heartlands CCG (Virtualoutcomes)							
Total Income	14875.00	178500.00	14875.08	14874.98	15909.96	14874.91	14874.87
Expenses							
Accountancy	75.00	900.00					
Bank charges	0.00	0.00					
Cost of Meetings	100.00	1200.00					
CPSS	7055.00	84660.00	7055.00	7055.00	7055.00	7055.00	7055.00
Chair honoraria	166.67	2000.00					
Events	166.67	2000.00					
Insurance	50.00	600.00					
LPC members other meetings	333.33	4000.00		210.00	420.00		
LPC members meetings	787.50	9450.00		630.00			205.00
PSNC Levy	4140.75	49689.00			24159.00		
PSNC RSG	125.00	1500.00					
South East Forum	17.42	209.00					
Travel costs	33.33	400.00					
Treasurer	83.33	1000.00					
Vice Chair honoraria	83.33	1000.00					
Virtualoutcomes (Surrey and Frimley CCG)	One off payment	1515.00			1515.00		
West Surrey RPS	344.94	4139.27					
Total Expenses	13562.27	164262.27	7055.00	7895.00	33149.00	7055.00	7260.00
Surplus/Deficit	1312.73	14237.73	7820.08	6979.98	-17239.04	7819.91	7614.87
Running Bank Balance	103397.24		111217.32	118197.30	100958.26	108778.17	116393.04
Notes:							
West Surrey RPS money - held under MOU.							

Reserves - Guidance says should have roughly 3 to 6 months but can't go over £85000 other wise not insured. 5 months is £74875.							
Additional possible expenditure - website maximum £666 plus VAT.							
VirtualOutcomes - paid £1515 for Surrey - received £1035 and £1003.84.							
CPSS - allowed for an increase from 1st September - for pay reviews.							
Review based on discussion on expense policy July meeting.							

Actual									
September	October	November	December	January	February	March	Total	YTD	Variance
14875.02									
1003.84									
15878.86									
930.00							930.00	450.00	480.00
							0.00	0.00	0.00
							0.00	600.00	-600.00
7055.00							42330.00	42330.00	0.00
							0.00	1000.00	-1000.00
							0.00	1000.00	-1000.00
							0.00	300.00	-300.00
							630.00	2000.00	-1370.00
625.00							1460.00	4725.00	-3265.00
25530.57							49689.57	49689.00	0.57
							0.00	750.00	-750.00
							0.00	104.50	-104.50
							0.00	200.00	-200.00
							0.00	500.00	-500.00
							0.00	500.00	-500.00
							1515.00	1515.00	0.00
							0.00	2069.64	-2069.64
							0.00	0.00	0.00
34140.57							96554.57	107733.14	-11178.57
-18261.71									
98131.33									
