

Personnel Budget

Saltash Town Council
As at 10th May 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Cost of Sales													
Personnel Expenditure													
6657 ST SNB Staff Recruitment Advertising	3,404	0	0	10,500	0	10,500	10,500		10,763	11,032	11,307	11,590	11,880
6658 ST SNB Miscellaneous Staffing Expenditure	0	0	0	200	0	200	200		205	210	215	221	226
6662 SNB Professional Fees - Ellis Whittam	0	0	0	2,768	0	2,768	2,768		2,837	2,908	2,981	3,055	3,132
Total Personnel Expenditure	3,404	0	0	13,468	0	13,468	13,468		13,805	14,150	14,504	14,866	15,238
EMF Personnel Expenditure													
6690 ST SNB EMF Staff Contingency Reserve	6,845	8,840	(8,840)	10,000	0	10,000	10,000		10,250	10,506	10,769	11,038	11,314
6691 SNB EMF Legal Fees (Staffing)	0	0	0	3,000	0	3,000	3,000		3,075	3,152	3,231	3,311	3,394
Total EMF Personnel Expenditure	6,845	8,840	(8,840)	13,000	0	13,000	13,000		13,325	13,658	14,000	14,350	14,708
Total Cost of Sales	10,249	8,840	(8,840)	26,468	0	26,468	26,468		27,130	27,808	28,503	29,216	29,946
Gross Profit	(10,249)	(8,840)	8,840	(26,468)	0	(26,468)	(26,468)		(27,130)	(27,808)	(28,503)	(29,216)	(29,946)
Operating Profit	(10,249)	(8,840)	8,840	(26,468)	0	(26,468)	(26,468)		(27,130)	(27,808)	(28,503)	(29,216)	(29,946)