

Personnel Committee - Personnel Budget

Saltash Town Council
As at 17th October 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 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	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Operating Expenditure														
Personnel Expenditure														
6657 ST SNB Staff Recruitment Advertising	3,803.88	0.00	0.00	10,500.00	6,389.36	4,110.64	4,110.64	10,500.00		10,710.00	10,924.20	11,142.68	11,365.54	11,592.85
6658 ST SNB Miscellaneous Staffing Expenditure	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00		204.00	208.08	212.24	216.49	220.82
6662 SNB Professional Fees - Ellis Whittam	0.00	0.00	0.00	2,768.00	0.00	2,768.00	(3,732.00)	6,500.00	Fixed Cost	6,500.00	6,630.00	6,762.60	6,897.85	7,035.81
Total Personnel Expenditure	3,803.88	0.00	0.00	13,468.00	6,389.36	7,078.64	578.64	17,200.00		13,804.70	14,149.82	14,503.56	14,866.15	15,237.81
EMF Personnel Expenditure														
6690 ST SNB EMF Staff Contingency Reserve	10,037.64	8,840.00	(8,840.00)	10,000.00	525.00	9,475.00	9,475.00	525.00		5,525.00	5,663.13	5,804.70	5,949.82	6,098.57
6691 SNB EMF Legal Fees (Staffing)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	To cover increase in EW fees	3,000.00	3,075.00	3,151.88	3,230.67	3,311.44
Total EMF Personnel Expenditure	10,037.64	8,840.00	(8,840.00)	13,000.00	525.00	12,475.00	9,475.00	3,525.00		8,525.00	8,738.13	8,956.58	9,180.49	9,410.00
Total Operating Expenditure	13,841.52	8,840.00	(8,840.00)	26,468.00	6,914.36	19,553.64	10,053.64	20,725.00		22,329.70	22,887.94	23,460.14	24,046.64	24,647.81
Operating Surplus/ (Deficit)	(13,841.52)	(8,840.00)	8,840.00	(26,468.00)	(6,914.36)	(19,553.64)	(19,553.64)	20,725.00		22,329.70	22,887.94	23,460.14	24,046.64	24,647.81