

**Personnel Committee - Personnel Budget**

Saltash Town Council  
As at 17th February 2020

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	Notes
<b>Operating Expenditure</b>								
<b>Personnel Expenditure</b>								
6657 ST SNB Staff Recruitment Advertising	3,803.88		0.00	10,500.00	6,694.36	3,805.64	3,805.64	
6658 ST SNB Miscellaneous Staffing Expenditure	0.00		0.00	200.00	0.00	200.00	200.00	
6662 SNB Professional Fees - Ellis Whittam	0.00		0.00	2,768.00	416.93	2,351.07	2,351.07	
<b>Total Personnel Expenditure</b>	<b>3,803.88</b>		<b>0.00</b>	<b>13,468.00</b>	<b>7,111.29</b>	<b>6,356.71</b>	<b>6,356.71</b>	
<b>EMF Personnel Expenditure</b>								
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	
6691 SNB EMF Legal Fees (Staffing)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
<b>Total EMF Personnel Expenditure</b>	<b>10,037.64</b>	<b>8,840.00</b>	<b>(8,840.00)</b>	<b>13,000.00</b>	<b>525.00</b>	<b>12,475.00</b>	<b>12,475.00</b>	
<b>Total Operating Expenditure</b>	<b>13,841.52</b>	<b>8,840.00</b>	<b>(8,840.00)</b>	<b>26,468.00</b>	<b>7,636.29</b>	<b>18,831.71</b>	<b>18,831.71</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(13,841.52)</b>	<b>(8,840.00)</b>	<b>8,840.00</b>	<b>(26,468.00)</b>	<b>(7,636.29)</b>	<b>(18,831.71)</b>	<b>(18,831.71)</b>	