

# Personnel Committee - Personnel Budget

Saltash Town Council

As at 19th May 2020

| Account  | Actual Received/Spend<br>2019/20 | EMF Balances B/F<br>2019/20 | To/From Reserves & Budget<br>Virements 2020/21 | Budget 2020/21  | Actual Received/Spend YTD<br>2020/21 | Actual Funds Available to<br>Date 2020/21 | Notes | Budget 2021/22  | Budget 2022/23  | Budget 2023/24  | Budget 2024/25  | Budget 2025/26  |
|--|----------------------------------|-----------------------------|--|-----------------|--------------------------------------|---|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Operating Expenditure</b>                   |                                  |                             |  |                 |                                      |   |       |                 |                 |                 |                 |                 |
| <b>Personnel Expenditure</b>                   |                                  |                             |  |                 |                                      |   |       |                 |                 |                 |                 |                 |
| 6657 ST SNB Staff Recruitment Advertising      | 6,754                            | 0                           | 0  | 10,710          | 0                                    | 10,710                                    |       | 10,924          | 11,143          | 11,366          | 11,593          | 11,825          |
| 6658 ST SNB Miscellaneous Staffing Expenditure | 0                                | 0                           | 0  | 204             | 0                                    | 204                                       |       | 208             | 212             | 216             | 221             | 225             |
| 6662 SNB Professional Fees                     | 1,304                            | 0                           | 0  | 2,891           | 594                                  | 2,297                                     |       | 2,949           | 3,008           | 3,068           | 3,129           | 3,192           |
| <b>Total Personnel Expenditure</b>             | <b>8,059</b>                     | <b>0</b>                    | <b>0</b>                                       | <b>13,805</b>   | <b>594</b>                           | <b>13,211</b>                             |       | <b>14,081</b>   | <b>14,363</b>   | <b>14,650</b>   | <b>14,943</b>   | <b>15,242</b>   |
| <b>EMF Personnel Expenditure</b>               |                                  |                             |  |                 |                                      |   |       |                 |                 |                 |                 |                 |
| 6690 ST SNB EMF Staff Contingency Reserve      | 525                              | 9,475                       | 0  | 5,525           | 0                                    | 15,000                                    |       | 5,636           | 5,748           | 5,863           | 5,980           | 6,100           |
| 6691 SNB EMF Legal Fees (Staffing)             | 0                                | 3,000                       | 0  | 3,000           | 0                                    | 6,000                                     |       | 3,060           | 3,121           | 3,184           | 3,247           | 3,312           |
| <b>Total EMF Personnel Expenditure</b>         | <b>525</b>                       | <b>12,475</b>               | <b>0</b>                                       | <b>8,525</b>    | <b>0</b>                             | <b>21,000</b>                             |       | <b>8,696</b>    | <b>8,869</b>    | <b>9,047</b>    | <b>9,228</b>    | <b>9,412</b>    |
| <b>Total Operating Expenditure</b>             | <b>8,584</b>                     | <b>12,475</b>               | <b>0</b>                                       | <b>22,330</b>   | <b>594</b>                           | <b>34,211</b>                             |       | <b>22,777</b>   | <b>23,232</b>   | <b>23,697</b>   | <b>24,171</b>   | <b>24,654</b>   |
| <b>Operating Surplus/ (Deficit)</b>            | <b>(8,584)</b>                   | <b>(12,475)</b>             | <b>0</b>                                       | <b>(22,330)</b> | <b>(594)</b>                         | <b>(34,211)</b>                           |       | <b>(22,777)</b> | <b>(23,232)</b> | <b>(23,697)</b> | <b>(24,171)</b> | <b>(24,654)</b> |