

Personnel Committee - Personnel Budget

Saltash Town Council

For the year ended 31 March 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	Notes
Operating Expenditure							
Personnel Expenditure							
6657 ST SNB Staff Recruitment Advertising	3,804	0	0	10,500	6,754	3,746	
6658 ST SNB Miscellaneous Staffing Expenditure	0	0	0	200	0	200	
6662 SNB Professional Fees	0	0	0	2,768	1,304	1,464	
Total Personnel Expenditure	3,804	0	0	13,468	8,059	5,409	
EMF Personnel Expenditure							
6690 ST SNB EMF Staff Contingency Reserve	10,038	8,840	(8,840)	10,000	525	9,475	
6691 SNB EMF Legal Fees (Staffing)	0	0	0	3,000	0	3,000	
Total EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	
Total Operating Expenditure	13,842	8,840	(8,840)	26,468	8,584	17,884	
Operating Surplus/ (Deficit)	(13,842)	(8,840)	8,840	(26,468)	(8,584)	(17,884)	