

Personnel Budget

Saltash Town Council
as at 21st June 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	3,403.88	0.00	0.00	10,500.00	150.00	10,350.00	10,350.00		10,762.50	11,031.56	11,307.35	11,590.04	11,879.79
6658 ST SNB Miscellaneous Staffing Expenditure	0.00	0.00	0.00	200.00	0.00	200.00	200.00		205.00	210.13	215.38	220.76	226.28
6662 SNB Professional Fees - Ellis Whittam	0.00	0.00	0.00	2,768.00	0.00	2,768.00	2,768.00		2,837.20	2,908.13	2,980.83	3,055.35	3,131.74
Total Personnel Expenditure	3,403.88	0.00	0.00	13,468.00	150.00	13,318.00	13,318.00		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	6,845.28	8,840.00	(8,840.00)	10,000.00	525.00	9,475.00	9,475.00		10,250.00	10,506.25	10,768.91	11,038.13	11,314.08
6691 SNB EMF Legal Fees (Staffing)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		3,075.00	3,151.88	3,230.67	3,311.44	3,394.22
Total EMF Personnel Expenditure	6,845.28	8,840.00	(8,840.00)	13,000.00	525.00	12,475.00	12,475.00		13,325.00	13,658.13	13,999.58	14,349.57	14,708.31
Total Cost of Sales	10,249.16	8,840.00	(8,840.00)	26,468.00	675.00	25,793.00	25,793.00		27,129.70	27,807.94	28,503.14	29,215.72	29,946.11
Operating Surplus/ Deficit	(10,249.16)	(8,840.00)	8,840.00	(26,468.00)	(675.00)	(25,793.00)	(25,793.00)		(27,129.70)	(27,807.94)	(28,503.14)	(29,215.72)	(29,946.11)