

Personnel Committee - Personnel Budget

Saltash Town Council
As at 22nd November 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	Notes
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	
6658 ST SNB Miscellaneous Staffing Expenditure	0.00	0.00	0.00	200.00	0.00	200.00	200.00	
6662 SNB Professional Fees - Ellis Whittam	0.00	0.00	0.00	2,768.00	0.00	2,768.00	(3,732.00)	
Total Personnel Expenditure	3,803.88	0.00	0.00	13,468.00	6,389.36	7,078.64	7,078.64	
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	
6691 SNB EMF Legal Fees (Staffing)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	To Cover increase in HR Services
Total EMF Personnel Expenditure	10,037.64	8,840.00	(8,840.00)	13,000.00	525.00	12,475.00	12,475.00	
Total Operating Expenditure	13,841.52	8,840.00	(8,840.00)	26,468.00	6,914.36	19,553.64	19,553.64	
Operating Surplus/ (Deficit)	(13,841.52)	(8,840.00)	8,840.00	(26,468.00)	(6,914.36)	(19,553.64)	(19,553.64)	