

Personnel Committee - Personnel Budget

Saltash Town Council
As at 16th March 2020

Account	Actual Received/S pend 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	3,803.88	0.00	0.00	10,500.00	6,754.36	3,745.64	
6658 ST SNB Miscellaneous Staffing Expenditure	0.00	0.00	0.00	200.00	0.00	200.00	
6662 SNB Professional Fees - Ellis Whittam	0.00	0.00	0.00	2,768.00	416.93	2,351.07	
Total Personnel Expenditure	3,803.88	0.00	0.00	13,468.00	7,171.29	6,296.71	
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	
6691 SNB EMF Legal Fees (Staffing)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
Total EMF Personnel Expenditure	10,037.64	8,840.00	(8,840.00)	13,000.00	525.00	12,475.00	
Total Operating Expenditure	13,841.52	8,840.00	(8,840.00)	26,468.00	7,696.29	18,771.71	
Operating Surplus/ (Deficit)	(13,841.52)	(8,840.00)	8,840.00	(26,468.00)	(7,696.29)	(18,771.71)	