

Personnel Committee - Personnel Budget
Saltash Town Council
As at 15th October 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds Available to Date 2020/21	Estimated Y/E Income/Spend 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Expenditure													
Personnel Expenditure													
6654 ST Staff Welfare	0	0	0	0	0	0	0	New Budget	1500	1509	1518	1527	1536
6657 ST Staff Recruitment Advertising	6,754	0	0	10,710	0	10,710	0	To be lowered ?	6,000	6036	6072	6109	6145
6658 ST Miscellaneous Staffing Expenditure	0	0	0	204	0	204	0		208	209	211	212	213
6662 HR Professional Fees	1,304	0	0	2,891	1,160	1,731	2,500	Fixed Cost	2,949	2967	2984	3002	3020
Total Personnel Expenditure	8,059	0	0	13,805	1,160	12,645	2,500		10,657	10,721	10,785	10,850	10,915
EMF Personnel Expenditure													
6690 ST EMF Staff Contingency Reserve	525	9,475	0	5,525	0	15,000	0	Keep					
6691 ST EMF Legal Fees (Staffing)	0	3,000	0	3,000	0	6,000	0	Keep					
Total EMF Personnel Expenditure	525	12,475	0	8,525	0	21,000	0		0	0	0	0	0
Total Operating Expenditure	8,584	12,475	0	22,330	1,160	33,645	2,500		10,657	10,721	10,785	10,850	10,915
Operating Surplus/ (Deficit)	(8,584)	(12,475)	0	(22,330)	(1,160)	(33,645)	(2,500)		(10,657)	(10,721)	(10,785)	(10,850)	(10,915)

Notes

Inflationary rate used for fixed costs is CPI 0.6% June 2020