

Personnel Committee - Personnel Precept Budget 2021-22

Saltash Town Council
As at 20th November 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 for Precept 2021/22	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		205	206	208	209	210
6662 HR Professional Fees	1,304	0	0	2,891	1,405	1,486	2,500	Fixed Cost	2,908	2926	2943	2961	2979
Total Personnel Expenditure	8,059	0	0	13,805	1,405	12,400	2,500		10,614	10,677	10,741	10,806	10,871
EMF Personnel Expenditure													
6690 ST EMF Staff Contingency Reserve	525	9,475	0	5,525	0	15,000	0	To be transferred to P&F Staff Contingency	0	0	0	0	0
6691 ST EMF Legal Fees (Staffing)	0	3,000	0	3,000	0	6,000	0	To be c/f	0	0	0	0	0
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	1,405	33,400	2,500		10,614	10,677	10,741	10,806	10,871
Operating Surplus/ (Deficit)	(8,584)	(12,475)	0	(22,330)	(1,405)	(33,400)	(2,500)		(10,614)	(10,677)	(10,741)	(10,806)	(10,871)

Notes

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

(11,716)

52% Decrease on budget compared to last year

New Budget code 6654 for Staff Welfare Items

Recommendations

To vire Personnel Staffing Contingency of £15,000 to P&F Staffing Contingency.