

Personnel Committee - Personnel Budget 2023-24

Saltash Town Council

For the month ended 31 January 2024

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Personnel Operating Expenditure										
Personnel Expenditure										
6654 ST PE Staff Welfare	627	0	0	1,693	261	1,432	2,385	2,560	2,747	2,948
6662 ST PE HR Professional Fees	14,386	0	2,700	10,282	10,156	2,826	9,380	10,065	10,800	11,589
Total Personnel Expenditure	15,013	0	2,700	11,975	10,417	4,258	11,765	12,625	13,547	14,537
6660 ST PE Staff Recognition	0	0	0	0	0	0	250	250	250	250
Total Personnel Operating Expenditure	15,013	0	2,700	11,975	10,417	4,258	12,015	12,875	13,797	14,787
Total Personnel Operating Surplus/ (Deficit)	(15,013)	0	(2,700)	(11,975)	(10,417)	(4,258)	(12,015)	(12,875)	(13,797)	(14,787)
EMF Personnel Expenditure										
6691 ST PE EMF Legal Fees (Staffing)	1,072	5,713	(2,000)	685	0	4,398	0	0	0	0
6701 ST PE EMF Staff Recruitment	947	2,228	8,000	0	9,910	318	15,000	0	0	0
Total EMF Personnel Expenditure	2,019	7,941	6,000	685	9,910	4,716	15,000	0	0	0
Total Personnel Expenditure (Operational & EMF)	17,031	7,941	8,700	12,660	20,327	8,974	26,765	12,625	13,547	14,537
Total Personnel Budget Surplus/ (Deficit)	(17,031)	(7,941)	(8,700)	(12,660)	(20,327)	(8,974)	(27,015)	(12,875)	(13,797)	(14,787)

To/From Reserves & Budget Virements 2023/24

1. Virement from 6694 P&F Staff Contingency to 6701 PE Staff Recruitment - £6,000 - P&F 43/23/24
2. Virement from 6694 P&F Staff Contingency to 6662 ST PE HR Professional Fees - £2,700 - P&F 43/23/24
3. Virement from 6691 ST PE EMF Legal Fees to 6701 ST PE EMF Staff Recruitment - £2,000 - PE 50/23/24

NOTE: The budget report has been updated with the Precept figures for 2024/25