

Personnel Committee - Personnel Budget 2026-27

Saltash Town Council

For the 2 months ending 31 May 2026

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
Personnel Operating Expenditure				
Personnel Expenditure				
6654 ST PE Staff Welfare	801	7,222	1,253	5,969
6660 ST PE Staff Recognition	75	250	0	250
6662 ST PE HR Professional Fees	12,124	11,552	147	11,405
Total Personnel Expenditure	13,000	19,024	1,400	17,624
Training Costs				
6682 ST PE Staff Training (Library)	683	600	138	462
6656 ST PE Staff Training (P&F)	4,426	5,177	2,794	2,384
6676 ST PE Staff Training (Service Delivery)	2,471	7,987	307	7,680
Total Training Costs	7,579	13,764	3,238	10,526
Staffing Costs				
Library Staffing Costs	136,479	169,564	26,740	142,824
P&F Staffing Costs	399,159	531,901	75,192	456,709
Services Staffing Costs	285,957	290,819	40,755	250,064
Total Staffing Costs	821,595	992,284	142,688	849,596
Other Staffing Cost				
6652 ST PE Employers Pension - Monthly Fee	500	0	0	0
6659 ST PE Civic Roles	775	800	0	800
Total Other Staffing Cost	1,275	800	0	800
Total Personnel Operating Expenditure	843,449	1,025,872	147,326	878,546
Total Personnel Operating Surplus/ (Deficit)	(843,449)	(1,025,872)	(147,326)	(878,546)
Personnel EMF Expenditure				
6691 ST PE EMF Legal & Professional Fees (Staffing)	0	10,162	0	10,162
6694 ST PE EMF Staff Contingency (P&F)	16,375	52,941	0	52,941
6698 ST PE EMF Staff Contingency (Library)	0	17,553	0	17,553
6700 ST PE EMF Staff Contingency (Services)	0	29,126	0	29,126
6701 ST PE EMF Staff Recruitment	5,731	7,444	614	6,830
Total Personnel EMF Expenditure	22,107	117,226	614	116,612
Total Personnel Expenditure (Operational & EMF)	865,556	1,143,098	147,939	995,159
Total Personnel Budget Surplus/ (Deficit)	(865,556)	(1,143,098)	(147,939)	(995,159)

Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement