

## Agenda Item 14 - No 10

### Personnel Committee - Personnel Budget Saltash Town Council For the year ended 31 March 2021

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	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
<b>Personnel Operating Expenditure</b>												
<b>Personnel Expenditure</b>												
6654 ST Staff Welfare	0	0	0	0	0	0		1,500	1,509	1,518	1,527	1,536
6657 ST SNB Staff Recruitment Advertising	6,754	0	0	10,710	153	10,557		6,000	6,036	6,072	6,109	6,145
6658 ST SNB Miscellaneous Staffing Expenditure	0	0	0	204	0	204		205	206	208	209	210
6662 SNB HR Professional Fees	1,304	0	0	2,891	3,409	(518)		2,908	2,926	2,943	2,961	2,979
<b>Total Personnel Expenditure</b>	<b>8,059</b>	<b>0</b>	<b>0</b>	<b>13,805</b>	<b>3,562</b>	<b>10,243</b>		<b>10,613</b>	<b>10,677</b>	<b>10,741</b>	<b>10,806</b>	<b>10,870</b>
<b>Total Personnel Operating Expenditure</b>	<b>8,059</b>	<b>0</b>	<b>0</b>	<b>13,805</b>	<b>3,562</b>	<b>10,243</b>		<b>10,613</b>	<b>10,677</b>	<b>10,741</b>	<b>10,806</b>	<b>10,870</b>
<b>Total Personnel Operating Surplus/ (Deficit)</b>	<b>(8,059)</b>	<b>0</b>	<b>0</b>	<b>(13,805)</b>	<b>(3,562)</b>	<b>(10,243)</b>		<b>(10,613)</b>	<b>(10,677)</b>	<b>(10,741)</b>	<b>(10,806)</b>	<b>(10,870)</b>
<b>EMF Personnel Expenditure</b>												
6690 ST EMF Staff Contingency Reserve	525	9,475	(15,000)	5,525	0	0		0	0	0	0	0
6691 ST EMF Legal Fees (Staffing)	0	3,000	0	3,000	0	6,000		0	0	0	0	0
<b>Total EMF Personnel Expenditure</b>	<b>525</b>	<b>12,475</b>	<b>(15,000)</b>	<b>8,525</b>	<b>0</b>	<b>6,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Expenditure (Operational &amp; EMF)</b>	<b>8,584</b>	<b>12,475</b>	<b>(15,000)</b>	<b>22,330</b>	<b>3,562</b>	<b>16,243</b>		<b>10,613</b>	<b>10,677</b>	<b>10,741</b>	<b>10,806</b>	<b>10,870</b>
<b>Total Personnel Budget Surplus/ (Deficit)</b>	<b>(8,584)</b>	<b>(12,475)</b>	<b>15,000</b>	<b>(22,330)</b>	<b>(3,562)</b>	<b>(16,243)</b>		<b>(10,613)</b>	<b>(10,677)</b>	<b>(10,741)</b>	<b>(10,806)</b>	<b>(10,870)</b>

#### Notes

##### To/From Reserves & Budget Virements 2020/21

- £15,000 vired from 6690 EMF Personnel Staff Contingency to 6694 EMF P&F Staff Contingency for 2021/22