

Personnel Committee - Personnel Budget
Saltash Town Council
As at 30th June 2022

| Account | Actual Received/ Spend 2021/22 | EMF Balances B/F 2021/22 | To/From Reserves & Budget Virements 2022/23 | Budget 2022/23 | Actual Received/Spend YTD 2022/23 | Actual Funds Available to Date 2022/23 | Notes | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 | Budget 2026/27 |
|--|--------------------------------|--------------------------|---|-----------------|-----------------------------------|--|-------|-----------------|-----------------|-----------------|-----------------|
| Personnel Operating Expenditure | | | | | | | | | | | |
| Personnel Expenditure | | | | | | | | | | | |
| 6654 ST Staff Welfare | 1,313 | 0 | 0 | 1,538 | 627 | 911 | | 1,576 | 1,615 | 1,656 | 1,697 |
| 6657 ST SNB Staff Recruitment Advertising | 5,254 | 0 | 0 | 6,150 | 113 | 6,037 | | 6,304 | 6,461 | 6,623 | 6,788 |
| 6658 ST SNB Miscellaneous Staffing Expenditure | 5 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 6660 ST Staff Recognition | 0 | 0 | 200 | 0 | 0 | 200 | | 0 | 0 | 0 | 0 |
| 6662 SNB HR Professional Fees | 3,141 | 0 | 8,745 | 2,981 | 150 | 11,576 | | 3,055 | 3,132 | 3,210 | 3,290 |
| Total Personnel Expenditure | 9,713 | 0 | 8,945 | 10,669 | 889 | 18,725 | | 10,935 | 11,208 | 11,489 | 11,775 |
| Total Personnel Operating Expenditure | 9,713 | 0 | 8,945 | 10,669 | 889 | 18,725 | | 10,935 | 11,208 | 11,489 | 11,775 |
| Total Personnel Operating Surplus/ (Deficit) | (9,713) | 0 | (8,945) | (10,669) | (889) | (18,725) | | (10,935) | (11,208) | (11,489) | (11,775) |
| EMF Personnel Expenditure | | | | | | | | | | | |
| 6691 ST EMF Legal Fees (Staffing) | 1,215 | 4,785 | 0 | 2,000 | 0 | 6,785 | | 0 | 0 | 0 | 0 |
| Total EMF Personnel Expenditure | 1,215 | 4,785 | 0 | 2,000 | 0 | 6,785 | | 0 | 0 | 0 | 0 |
| Total Personnel Expenditure (Operational & EMF) | 10,928 | 4,785 | 8,945 | 12,669 | 889 | 25,510 | | 10,935 | 11,208 | 11,489 | 11,775 |
| Total Personnel Budget Surplus/ (Deficit) | (10,928) | (4,785) | (8,945) | (12,669) | (889) | (25,510) | | (10,935) | (11,208) | (11,489) | (11,775) |

Notes

To/From Reserves & Budget Virements 2022/23

1. £200 from General Reserves to 6660 Staff Recognition - Minute No 88/22/23

1. £8,745.22 - £1,200 from General Reserves to 6662 HR Professional Fees to Cover Additional Costs and £2,795.22 and £4,750 from General Reserves to 6662 HR Professional Fees to cover additional costs - Minute No 88/22/2