

Personnel Committee - Personnel Budget

Saltash Town Council

For the 7 months ended 31 October 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	2,974	3,176		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	25	175		0	0	0	0
6662 SNB HR Professional Fees	3,141	0	8,745	2,981	4,288	7,438		3,055	3,132	3,210	3,290
Total Personnel Expenditure	9,713	0	8,945	10,669	7,914	11,700		10,935	11,208	11,489	11,775
Total Personnel Operating Expenditure	9,713	0	8,945	10,669	7,914	11,700		10,935	11,208	11,489	11,775
Total Personnel Operating Surplus/ (Deficit)	(9,713)	0	(8,945)	(10,669)	(7,914)	(11,700)		(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	7,914	18,485		10,935	11,208	11,489	11,775
Total Personnel Budget Surplus/ (Deficit)	(10,928)	(4,785)	(8,945)	(12,669)	(7,914)	(18,485)		(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 88/22/23