

Personnel Committee - Personnel Budget  
Saltash Town Council  
For the 5 months ended 31 August 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/S pend YTD 2022/23	Actual Funds Available to Date 2022/23	Precept 2023/24	Notes	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>Personnel Operating Expenditure</b>												
<b>Personnel Expenditure</b>												
6654 ST Staff Welfare	1,313	0	0	1,538	627	911	1,693	last years budget + CPI	1,864	2,053	2,260	2,488
6657 ST SNB Staff Recruitment Advertising	5,254	0	0	6,150	113	6,037	0	Vire £3000 to new EMF Staff Recruitment	0	0	0	0
6658 ST SNB Miscellaneous Staffing Expenditure (delete code)	5	0	0	0	0	0	0	Delete code	0	0	0	0
6660 ST Staff Recognition	0	0	200	0	25	175	0	Vire £175 to new EMF Staff Recruitment	0	0	0	0
6662 SNB HR Professional Fees	3,141	0	8,745	2,981	3,679	8,047	10,282	last years budget + CPI - Additional £7,000 precepted	11,321	12,464	13,723	15,109
<b>Total Personnel Expenditure</b>	<b>9,713</b>	<b>0</b>	<b>8,945</b>	<b>10,669</b>	<b>4,443</b>	<b>15,171</b>	<b>11,975</b>		<b>13,185</b>	<b>14,517</b>	<b>15,983</b>	<b>17,597</b>
<b>Total Personnel Operating Expenditure</b>	<b>9,713</b>	<b>0</b>	<b>8,945</b>	<b>10,669</b>	<b>4,443</b>	<b>15,171</b>	<b>11,975</b>		<b>13,185</b>	<b>14,517</b>	<b>15,983</b>	<b>17,597</b>
<b>Total Personnel Operating Surplus/ (Deficit)</b>	<b>(9,713)</b>	<b>0</b>	<b>(8,945)</b>	<b>(10,669)</b>	<b>(4,443)</b>	<b>(15,171)</b>	<b>(11,975)</b>		<b>(13,185)</b>	<b>(14,517)</b>	<b>(15,983)</b>	<b>(17,597)</b>
<b>EMF Personnel Expenditure</b>												
6691 ST EMF Legal Fees (Staffing)	1,215	4,785	0	2,000	0	6,785	685	Precept for CPI at 10.1%	0	0	0	0
6692 ST EMF Staff Recruitment (new code)	0	0	0	0	0	0	0	Vire £175 from 6660 ST Staff Recognition. Vire £3000 from 6657 ST SNB Staff Recruitment Advertising	0	0	0	0
<b>Total EMF Personnel Expenditure</b>	<b>1,215</b>	<b>4,785</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>6,785</b>	<b>685</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Expenditure (Operational &amp; EMF)</b>	<b>10,928</b>	<b>4,785</b>	<b>8,945</b>	<b>12,669</b>	<b>4,443</b>	<b>21,956</b>	<b>12,661</b>		<b>13,185</b>	<b>14,517</b>	<b>15,983</b>	<b>17,597</b>
<b>Total Personnel Budget Surplus/ (Deficit)</b>	<b>(10,928)</b>	<b>(4,785)</b>	<b>(8,945)</b>	<b>(12,669)</b>	<b>(4,443)</b>	<b>(21,956)</b>	<b>(12,661)</b>		<b>(13,185)</b>	<b>(14,517)</b>	<b>(15,983)</b>	<b>(17,597)</b>

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