

Personnel Committee - Personnel Budget

Saltash Town Council

For the 10 months ended 31 January 2023

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	Precept/ 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	1,693	1,864	2,053	2,260
6657 ST SNB Staff Recruitment Advertising	5,254	0	(3,000)	6,150	2,974	176	0	0	0	0
6658 ST SNB Miscellaneous Staffing Expenditure	5	0	0	0	0	0	0	0	0	0
6660 ST Staff Recognition	0	0	25	0	25	0	0	0	0	0
6662 SNB HR Professional Fees	3,141	0	8,745	2,981	4,288	7,438	10,282	11,321	12,464	13,723
Total Personnel Expenditure	9,713	0	5,770	10,669	7,914	8,525	11,975	13,185	14,517	15,983
Total Personnel Operating Expenditure	9,713	0	5,770	10,669	7,914	8,525	11,975	13,185	14,517	15,983
Total Personnel Operating Surplus/ (Deficit)	(9,713)	0	(5,770)	(10,669)	(7,914)	(8,525)	(11,975)	(13,185)	(14,517)	(15,983)
EMF Personnel Expenditure										
6691 ST EMF Legal Fees (Staffing)	1,215	4,785	0	2,000	0	6,785	685	0	0	0
6701 ST EMF Staff Recruitment	0	0	3,175	0	600	2,575	0	0	0	0
Total EMF Personnel Expenditure	1,215	4,785	3,175	2,000	600	9,360	685	0	0	0
Total Personnel Expenditure (Operational & EMF)	10,928	4,785	8,945	12,669	8,514	17,885	12,660	13,185	14,517	15,983
Total Personnel Budget Surplus/ (Deficit)	(10,928)	(4,785)	(8,945)	(12,669)	(8,514)	(17,885)	(12,660)	(13,185)	(14,517)	(15,983)

Notes

To/From Reserves & Budget Virements 2022/23

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

2. £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

3. £3000 vired from 6657 ST SNB Staff Recruitment Advertising to 6701 ST EMF Staff Recruitment - Minute No. FTC 283/22/23

4. £175 vired from 6660 ST Staff Recognition to 6701 ST EMF Staff Recruitment - Minute No. FTC 283/22/23