

Personnel Committee - Personnel Budget 2023-24

Saltash Town Council

For the 6 months ended 30 September 2023

Account	Actual EMF Balances 2022/23	B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Personnel Operating Expenditure										
Personnel Expenditure										
6654 ST PE Staff Welfare	627	0	0	1,693	85	1,608	1,864	2,053	2,260	2,488
6662 ST PE HR Professional Fees	14,386	0	2,700	10,282	5,738	7,244	11,321	12,464	13,723	15,109
Total Personnel Expenditure	15,013	0	2,700	11,975	5,823	8,852	13,185	14,517	15,983	17,597
Total Personnel Operating Expenditure	15,013	0	2,700	11,975	5,823	8,852	13,185	14,517	15,983	17,597
Total Personnel Operating Surplus/ (Deficit)	(15,013)	0	(2,700)	(11,975)	(5,823)	(8,852)	(13,185)	(14,517)	(15,983)	(17,597)
EMF Personnel Expenditure										
6691 ST PE EMF Legal Fees (Staffing)	1,072	5,713	0	685	0	6,398	0	0	0	0
6701 ST PE EMF Staff Recruitment	947	2,228	6,000	0	6,555	1,673	0	0	0	0
Total EMF Personnel Expenditure	2,019	7,941	6,000	685	6,555	8,071	0	0	0	0
Total Personnel Expenditure (Operational & EMF)	17,031	7,941	8,700	12,660	12,378	16,923	13,185	14,517	15,983	17,597
Total Personnel Budget Surplus/ (Deficit)	(17,031)	(7,941)	(8,700)	(12,660)	(12,378)	(16,923)	(13,185)	(14,517)	(15,983)	(17,597)

To/From Reserves & Budget Virements 2023/24

1. Virement from 6694 P&F Staff Contingency to 6701 PE Staff Recruitment - £6,000 - P&F 43/23/24
2. Virement from 6694 P&F Staff Contingency to 6662 ST PE HR Professional Fees - £2,700 - P&F 43/23/24