

Eastleigh Museum JMC 2018-19

September YTD 18-19

Expenditure	Sept YTD Actual 18-19	Budget YTD Sept 2018-19	Budget 2018-19
Venue Management -Salaries	-	-	300
Venue Management -Costs	3,393	2,158	4,315
Workstream Overheads - incl.Exhibition costs	1,156	4,564	10,694
Public Programmes incl. Collections	8,638	7,939	17,547
Business Development	12,060	13,657	31,032
Total Expenditure	25,247	28,318	63,888
Less Income	146	2,650	2,650
Net Expenditure	25,101	25,668	61,238

Income	Sept YTD Actual 18-19	Budget YTD Sept 2018-19	Budget 2018-19
Hampshire Cultural Trust/HCC	16,488	19,067	46,910
EBC Eastleigh Museum	15,000	15,000	30,000
EBC Windmill	9,068	9,068	18,136
BPC Windmill	1,336	1,336	2,672
Total Income	41,892	44,471	97,718