

Eastleigh Museum JMC 2018-19

January YTD 18-19

Expenditure	Jan YTD Actual 18-19	Budget YTD Jan 2018-19	Budget 2018-19
Venue Management -Salaries	-	-	300
Venue Management -Costs	4,999	3,981	4,315
Venue External funded project expenditure	10,000		
Workstream Overheads - incl.Exhibition costs	2,739	7,607	10,694
Public Programmes incl. Collections	14,683	13,232	17,547
Better Life Chances		-	-
Business Development	23,958	24,035	31,032
Total Expenditure	56,379	48,855	63,888
Less Income	250	2,208	2,650
Net Expenditure	56,129	46,647	61,238
Income	Jan YTD Actual 18-19	Budget YTD Jan 2018-19	Budget 2018-19
Hampshire Cultural Trust/HCC	42,877	36,521	52,410
EBC Eastleigh Museum	25,000	25,000	30,000
EBC Windmill	15,113	15,113	18,136
BPC Windmill	2,227	2,227	2,672
Total Income	85,217	78,861	103,218

Manag.Venue Costs now inc. within the workstream overheads

One Community expenses, cleaning costs and equipment

Alloc. of Community workstream overheads, exhibition and project spend lower than budget due to restructure.

BLC core costs now included in Venue costs where relevant
Central overheads including marketing

Donation from One Community not yet received

Underspends on central costs are due to some costs being weighted towards the second half of the year.

Central Workstream costs are currently running behind budget due to the restructure and embedding staff into new positions.

Commitment from the Trust is shown through the focus of the community outreach team now embedded within the community Venues lead by Deborah

Community activity/programmes will build into 18-19 now the team is in place

HCT contribution to Eastleigh and Bursledon comes from our core funding and commercial revenues. With reducing core funding and limited increases in commercial revenue we will seek to contribute to our core funding through cost recoveries on our funded programmes.