

Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1-Q3	Budget 2019-2020
Staff Costs			
Community Manager	1 day a week, operational management	£7,930.50	£10,574.00
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£9,466.67	£11,360.00
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£5,897.63	£6,140.00
Collections team	2 days a month, windmill conservation, maintenance	£3,086.25	£4,115.00
Head of Community	1.5 days a month, strategic and team management	£3,719.25	£4,959.00
1 Casual Staff	Additional support for events and out of hours visits	£447.00	£300.00
Programming			
2 Events	workshops, family activities, event days	£643.00	£400.00
Venue Management			
Premises Costs	Business rates, cleaning, refuge	£1,851.00	£2,324.00
3 Operating Costs	Retail and café	£193.64	£450.00
Central Support			
4 Central fundraising	6 days across the year - focused on fundraising campaign for windmill restoration	£607.50	£1,215.00
Central marketing	Website, social media, digital content development, local press promotion	£1,862.25	£2,483.00
Finance, HR and IT	Central costs around staff, facilities and finance	£10,825.50	£14,434.00
		Total	£46,530.19
			£58,754.00
Income			
HCT/HCC	Through core funding from HCC and HCT	£22,147.19	£28,718.00
Bursledon Earned Income	Admissions, Events, Retail, Café	£8,381.00	£9,500.00
Eastleigh Borough Council	Annual grant	£13,602.00	£18,136.00
Bursledon Parish Council	Annual grant	£2,400.00	£2,400.00
		Total	£46,530.19
			£58,754.00

- 1 Additional casual staff used for events, expenditure covered by event income
- 2 Over on expenditure due to event refreshments coming out of this budget
- 3 Refreshments for events often within event budgets and not on café stock
- 4 Developing local community fundraising project