

## Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q2 20-21	Budget 2020-21
<b>Staff Costs</b>			
Community Manager	1 day a week, operational management	£5,213.64	£10,427.28
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£6,477.50	£12,955.00
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£3,750.33	£7,500.66
Collections team	2 days a month, windmill conservation, maintenance	£2,800.00	£5,600.00
Head of Community	1.5 days a month, strategic and team management	£2,493.00	£4,986.00
Casual Staff	Additional support for events and out of hours visits	£82.00	£350.00
<b>Programming</b>			
Events	workshops, family activities, event days	£1,309.00	£500.00
<b>Venue Management</b>			
Premises Costs	Business rates, cleaning, refuge	£475.00	£728.00
Operating Costs	Retail and Café	£282.00	£780.00
<b>Central Support</b>			
Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£101.13	£606.75
Central marketing	Website, social media, digital content development, local press promotion	£1,058.55	£2,117.10
Finance, HR and IT	Central costs around staff, facilities and finance	£8,568.32	£17,136.63
<b>Total</b>		<b>£32,610.46</b>	<b>£63,687.42</b>

Income	Description	Actual Q2 20-21	Budget 2020-21
HCT/HCC	Through core funding from HCC and HCT	£19,048.46	£33,092.20
Bursledon Earned Income	Admissions, Events, Retail, Café	£3,434.00	£8,987.00
Eastleigh Borough Council	Annual grant	£9,028.00	£18,056.00
Bursledon Windmill	Annual grant	£1,100.00	£2,200.00
<b>Total</b>		<b>£32,610.46</b>	<b>£62,335.20</b>

### Additional HCT funding secured during COVID-19

Government business support grant	£235,000	£10k for BWM
Culture Recovery Fund	£480,000	
National Heritage Lottery Fund Emergency Fund	£41,000	
Job Rention Scheme to cover furloughed VSA role during first Lockdown	£1,352.22	