

Eastleigh Museum JMC Finance Report

Expenditure	Description	Actual Q3 20-21	Budget 2020-21
Staff Costs			
Community Manager	1 day a week, operational oversight, OC partnership and SI development	£7,930.50	£10,574.00
Cultural Experience Manager	2 days a month, support with exhibitions and collections	£3,690.00	£4,920.00
Collections team	1 day a quarter, collections specific support and conservation	£525.00	£700.00
Head of Community	1.5 days a month, strategic and team management	£3,739.50	£4,986.00
Programming			
Exhibitions	Materials and resources for exhibition programme	£200.00	£200.00
Horizon 20:20	Project working with The Bridge Education Centre in Eastleigh	£11,250.00	£15,000.00
1 Industrious Minds	18-month project working with young people, from the Eastleigh Borough, to engage them with the industrial heritage of the town.	£219.00	£17,100.00
South Western Railway	Options Appraisal project	£5,094.00	£10,000.00
Venue Management			
Premises Costs	Business rates, cleaning, refuge	£2,275.00	£5,188.00
Central Support			
Central fundraising	4 days - focused on support with future plans linked to Options Appraisal	£0.00	£809.00
Central marketing	Website, social media, digital content development, local press promotion	£6,479.65	£8,639.54
Finance, HR and IT	Central costs around staff, facilities and finance	£7,956.75	£10,609.00
		Total	£49,359.40
			£88,725.54

Income	Description	Actual Q3 20-21	Budget YTD
HCT/HCC	Eastleigh Share of HCC Annual Grant	£17,344.16	£23,125.54
Voluntary Income	Horizon 20:20, Industrious Minds, Options Appraisal external grants	£38,350.00	£42,100.00
Eastleigh earned income	% of income raised through retail and shop (managed by One Community)	£0.00	£2,500.00
Eastleigh Borough Council	Annual grant	£15,750.00	£21,000.00
		Total	£71,444.16
			£88,725.54

1 This project started in November but then was paused when lockdown hit. Activity will pick up again in May.

Additional HCT funding secured during COVID-19

Government business support grant	£269,336.00
Culture Recovery Fund	£480,000.00
National Lottery Fund Emergency Fund	£41,000.00
Job Retention Scheme first and second lockdown- HCT reclaim	£275,692.00