

## Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q3 20-21	Budget 2020-21
<b>Staff Costs</b>			
Community Manager	1 day a week, operational magement	£7,820.46	£10,427.28
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£9,716.25	£12,955.00
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£5,625.50	£7,500.66
Collections team	2 days a month, windmill conservation, maintenance	£4,200.00	£5,600.00
Head of Community	1.5 days a month, strategic and team management	£3,739.50	£4,986.00
Casual Staff	Additional support for events and out of hours visits	£98.00	£350.00
<b>Programming</b>			
Events	workshops, family activities, event days	£1,660.00	£500.00
<b>Venue Management</b>			
Premises Costs	Business rates, cleaning, refuge	£475.00	£728.00
Operating Costs	Retail and Café	£348.00	£780.00
<b>Central Support</b>			
Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£455.06	£606.75
Central marketing	Website, social media, digital content development, local press promotion	£1,587.83	£2,117.10
Finance, HR and IT	Central costs around staff, facilities and finance	£12,852.47	£17,136.63
		<b>Total</b>	<b>£48,578.07</b>
			<b>£63,687.42</b>

Income	Description	Actual Q2 20-21	Budget 2020-21
HCT/HCC	Through core funding from HCC and HCT	£29,434.07	£34,624.42
Bursledon Earned Income	Admissions, Events, Retail, Café	£3,952.00	£8,987.00
Eastleigh Borough Council	Annual grant	£13,575.00	£18,056.00
Bursledon Windmill	Annual grant	£1,620.00	£2,200.00
		<b>Total</b>	<b>£48,581.07</b>
			<b>£63,867.42</b>

### 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