

Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1	Budget 21/22	
Staff Costs				
Community Manager	1 day a week, operational magement	£2,671.99	£10,687.96	
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£3,319.72	£13,278.88	
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£1,922.04	£7,688.18	
Collections team	Windmill conservation, maintenance	£0.00	£5,740.00	
Head of Community	1.5 days a month, strategic and team management	£1,277.66	£5,110.65	
Casual Staff	Additional support for events and out of hours visits	£0.00	£358.75	
Programming				
Events	workshops, family activities, event days	£97.00	£500.00	
Venue Management				
Premises Costs	Business rates, cleaning, refuge	£13.00	£1,388.00	
Operating Costs	Retail and Café	£4.00	£701.00	
Central Support				
Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£207.31	£621.92	Community Fundraising Campaign
Central marketing	Website, social media, digital content development, local press promotion	£612.25	£2,449.00	
Finance, HR and IT	Central costs around staff, facilities and finance	£4,222.25	£16,889.00	
	Total	£14,347.22	£65,413.33	
Income				
	Description		Budget 2020-21	
HCT/HCC	Through core funding from HCC and HCT	£5,476.50	£21,906.00	
Bursledon Earned Income	Admissions, Events, Retail, Café	£5,165.52	£14,607.00	This includes income from community fundraising campaign
Eastleigh Borough Council	Annual grant	£4,514.00	£18,056.00	
Bursledon Windmill	Annual grant	£0.00	£2,000.00	Application to be made July 2021
	Total	£15,156.02	£56,569.00	