

Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1 - Q2	Budget 21/22	
Staff Costs				
Community Manager	1 day a week, operational magement	£5,343.98	£10,687.96	
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£6,639.44	£13,278.88	
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£3,844.09	£7,688.18	
Collections team	Windmill conservation, maintenance	£2,870.00	£5,740.00	
Operations Manager	2 days a month, strategic and team management	£2,533.56	£5,067.12	
Casual Staff	Additional support for events and out of hours visits	£0.00	£358.75	
Programming				
Events	workshops, family activities, event days	£1,659.00	£500.00	Offset by income - will be reforecast
Venue Management				
Premises Costs	Business rates, cleaning, refuge	£91.00	£1,388.00	
Operating Costs	Retail and Café	£142.00	£701.00	
Central Support				
Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£414.61	£621.92	Community Fundraising Campaign
Central marketing	Website, social media, digital content development, local press promotion	£1,224.50	£2,449.00	
Finance, HR and IT	Central costs around staff, facilities and finance	£8,444.50	£16,889.00	
	Total	£33,206.68	£65,369.80	
Income				
	Description		Budget 2020-21	
HCT/HCC	Through core funding from HCC and HCT	£10,953.00	£21,906.00	
Bursledon Earned Income	Admissions, Events, Retail, Café	£12,559.00	£14,607.00	This includes income from community fundraising campaign
Eastleigh Borough Council	Annual grant	£9,050.00	£18,100.00	
Bursledon Windmill	Annual grant	£1,000.00	£2,000.00	
	Total	£33,562.00	£56,613.00	
	Restart Business Grant Received		£8,000.00	