

**Eastleigh Museum JMC Finance Report**

<b>Expenditure</b>	<b>Description</b>	<b>Forecast Q1 -Q3</b>	<b>Actual Q1 -Q3</b>	<b>Budget Q1 - Q4</b>
<b>Staff Costs</b>				
Community Manager	1 day a week, operational oversight, OC partnership and SI development	£8,128.77	£8,128.77	£10,838.35
Cultural Experience Manager	2 days a month, support with exhibitions and collections	£3,782.25	£3,782.25	£5,043.00
Collections team	1 day a quarter, collections specific support and conservation	£538.14	£538.14	£717.50
Operations Manager	2 says a month, strategic and team management	£3,800.34	£3,800.34	£5,067.12
<b>Programming</b>				
1 Exhibitions	Materials and resources for exhibition programme	£0.00	£0.00	£350.00
2 Horizon 20:20	Project working with The Bridge Education Centre in Eastleigh 18-month project working with young people, from the Eastleigh Borough, to engage them with the industrial heritage of the town.	£9,357.00	£9,357.00	£12,476.00
3 Industrious Minds		£4,798.00	£4,798.00	£17,100.00
4 South Western Railway	Venue development project	£7,332.00	£7,332.00	£13,658.40
<b>Venue Management</b>				
Premises Costs	Business rates, cleaning, refuge	£4,041.00	£3,247.00	£5,288.00
<b>Central Support</b>				
Central fundraising	4 days - focused on support with future plans linked to Options Appraisal	£621.92	£621.92	£829.23
Central marketing	Website, social media, digital content development, local press promotion	£8,207.25	£8,207.25	£10,943.00
Finance, HR and IT	Central costs around staff, facilities and finance	£56,601.75	£56,601.75	£75,469.00
<b>Total</b>		<b>£107,208.42</b>	<b>£106,414.42</b>	<b>£157,779.60</b>

<b>Income</b>	<b>Description</b>			
HCT/HCC	Eastleigh Share of HCC Annual Grant	£73,416.00	£73,416.00	£97,888.00
Voluntary Income	Horizon 20:20, Industrious Minds, Options Appraisal external grants	£21,487.00	£21,487.00	£43,234.40
Eastleigh earned income	% of income raised through retail and shop (managed by One Community)	£0.00	£0.00	£2,500.00
Eastleigh Borough Council	Annual grant	£16,980.00	£16,980.00	£22,640.00
<b>Total</b>		<b>£111,883.00</b>	<b>£111,883.00</b>	<b>£166,262.40</b>

Income gets paid in Q4

**Restart Business Grant Received Q1**

**£8,000.00**

- 1 This budget will be used to develop community co-curated exhibitions in Q4
- 2 Horixon 20:20 has been extended to July 2022
- 3 This project was paused due to COVID - it started in July 2022 with the majority of delivery starting early 2022
- 4 This is an extension of the options appraisal project. This will fund the continuation of the community engagement programme and implement ongoing changes linked to recommendations outlined in options appraisal document.