

## Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1 - Q4	Budget 21/22
<b>Staff Costs</b>			
Community Manager	1 day a week, operational magement	£10,678.96	£10,687.96
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£13,278.88	£13,278.88
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£7,688.18	£7,688.18
Collections team	Windmill conservation, maintenance	£5,740.00	£5,740.00
Operations Manager	2 days a month, strategic and team management	£5,067.12	£5,067.12
Casual Staff	Additional support for events and out of hours visits	£0.00	£326.00
<b>Programming</b>			
1 Events	workshops, family activities, event days	£3,069.00	£500.00
<b>Venue Management</b>			
Premises Costs	Business rates, cleaning, refuge	£1,410.00	£1,388.00
2 Operating Costs	Retail and Café	£2,240.00	£855.00
<b>Central Support</b>			
3 Central fundraising	3 days across the year	£621.92	£621.92
Central marketing	Website, social media, digital content, local press promotion	£2,449.00	£2,449.00
Finance, HR and IT	Central costs around staff, facilities and finance	£16,889.00	£16,889.00
		<b>Total</b>	<b>£69,132.06</b>
			<b>£65,491.05</b>
<b>Income</b>			
Bursledon Earned Income	Admissions, Events, Retail, Café	£7,858.00	£8,510.00
4 Restart Business Grant	COVID recovery	£8,000.00	£0.00
SEMDP Grant	Fundraised income - innovate to generate	£1,200.00	£1,200.00
Eastleigh Borough Council	Annual grant	£18,100.00	£18,100.00
Bursledon Windmill	Annual grant	£2,000.00	£2,000.00
5 HCT/HCC	Through core funding from HCC and HCT	£31,974.06	£35,681.05
		<b>Total</b>	<b>£69,132.06</b>
			<b>£65,491.05</b>
6 Fundraised Income	Community Fundraising Campaign	£8,791.34	£6,097.00

1 Event expenditure offset by income raised

2 Includes purchase of new coffee machine and fridge as part of SEMDP grant

3 Staff time focused on community fundraising campaign

4 Additional COVID related grant

5 HCT % subsidy decreased due to additional COVID related grant

6 All fundraised income for 21/22 was allocated to the Save our Sails Campaign and will be spent in 22/23.

