

## Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1	Budget Q1	Budget 22-23
<b>Staff Costs</b>				
Community Manager	1 day a week, operational management	£2,295.83	£2,295.83	£9,183.33
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£3,364.36	£3,364.36	£13,457.44
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£2,102.73	£2,102.73	£8,410.90
Collections team	Windmill conservation, maintenance	£1,472.50	£1,472.50	£5,890.00
Operations Manager	2 days a month, strategic and team management	£1,291.19	£1,291.19	£5,164.76
Casual Staff	Additional support for events and out of hours visits	£0.00	£50.00	£500.00
<b>Programming</b>				
1 Events	workshops, family activities, event days	£0.00	£1,520.00	£4,025.00
<b>Venue Management</b>				
Premises Costs	Business rates, cleaning, refuge	£287.00	£1,038.00	£2,566.00
2 Operating Costs	Retail and Café	£43.00	£431.00	£947.00
<b>Central Support</b>				
3 Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£159.37	£159.37	£637.47
Central marketing	Website, social media, digital content development, local press promotion	£535.75	£535.75	£2,143.00
Finance, HR and IT	Central costs around staff, facilities and finance	£4,391.20	£4,391.20	£17,564.80
		<b>Total</b>	<b>£15,942.93</b>	<b>£18,651.93</b>
				<b>£70,489.70</b>
<b>Income</b>				
4 HCT/HCC	Through core funding from HCC and HCT	£9,741.90	£8,274.93	£35,179.70
Bursledon Earned Income	Admissions, Events, Retail, Café	£2,081.00	£6,257.00	£18,830.00
Eastleigh Borough Council	Annual grant	£3,620.00	£3,620.00	£14,480.00
5 Bursledon Parish Council	Annual grant	£500.00	£500.00	£2,000.00
		<b>Total</b>	<b>£15,942.90</b>	<b>£18,651.93</b>
				<b>£70,489.70</b>

- 1 Reduced events programme in first quarter
- 2 Coffee Hut opened July 2022
- 3 Management of Community Fundraising Campaign
- 4 HCT Subsidy increased to cover shortfall in income
- 5 TBC - Application submitted 11/07/22

