

**Westbury Manor Museum JMC - Budget 2013/14 and 2014/15**

	<b>Budget</b>	<b>Actuals</b>	<b>Budget**</b>	<b>Actuals</b>
	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>	<b>end Apr 2014</b>
	<b>£</b>			<b>2014/15</b>
Venue Management	<b>7,138</b>	7,138	<b>7,138</b>	595
Area Community Curator (33%)	<b>14,200</b>	13,493	<b>14,200</b>	441
Front of House Staff	<b>27,388</b>	24,205	<b>27,388</b>	3,422
Essential Maintenance and Venue Costs*	<b>32,100</b>	41,915	<b>32,100</b>	2,516
Exhibitions	<b>28,699</b>	28,699	<b>28,699</b>	2,392
Collections	<b>42,991</b>	42,991	<b>42,991</b>	3,583
Learning & Community Engagement	<b>34,475</b>	34,475	<b>34,475</b>	2,873
Management & Marketing	<b>11,050</b>	11,050	<b>11,050</b>	921
<b>Total Expenditure</b>	<b>198,041</b>	<b>203,966</b>	<b>198,041</b>	<b>16,741</b>
Income	<b>15,200</b>	17,681	<b>15,200</b>	660
<b>Net Expenditure</b>	<b>182,841</b>	<b>186,285</b>	<b>182,841</b>	<b>16,081</b>
Fareham BC contribution	71,700	71,700	64,530	0
HCC Contribution	111,141	114,585	118,311	16,081
<b>Total Income</b>	<b>182,841</b>	<b>186,285</b>	<b>182,841</b>	<b>16,081</b>

\* Due to annual fluctuations in property and maintenance costs, some years this line will be overspent as works need to be carried out and in other years the burden will be lighter. HCC will pick up any such overspend in years when more work needs to be done.

\*\* A revised presentation of the 14/15 budget will be tabled at the next JMC to reflect Q1 and Q2 as HCC budget and Q3 and Q4 as Trust budget.

In addition to the above, it is recognised that Fareham BC makes the following additional contributions:

Employees	6,200
Premises (maintenance of grounds)	5,000
Commercial rent value of Westbury Manor Mu	40,000
Central Costs (including Committee Section)	7,800
<b>Total</b>	<b>59,000</b>

When added to FBC's contribution the figures are as follows:

FBC	130,700
HCC***	111,141
<b>Total</b>	<b>241,841</b>

\*\*\* Excludes all HCC Central Costs such as Finance, HR, IT, Administration and Legal Services which are £36,431