

## APPENDIX 1

### BATH RECREATION GROUND TRUST - PROVISIONAL OUTTURN 2008/09

	2008/09 Budget	2008/09 as at the end of February	2008/09 Provisional Outturn
	£	£	£
<b>Income :</b>			
Bath Rugby Club	126,000	102,390	130,500
Other Leases & Tenants	4,000	5,419	5,500
Other Income	15,000	17,813	18,000
	<u>145,000</u>	<u>125,622</u>	<u>154,000</u>
<b>Expenditure :</b>			
Grounds Maintenance	50,000	41,937	50,324
Management & Administration - Grounds	12,000	11,620	15,000
Management & Administration - Property	12,000	15,904	18,500
Management & Administration - Legal	12,000	4,463	5,700
Management & Administration - Finance	-	-	2,000
Servicing Trust meetings	5,000	821	3,500
Tree Works	-	-	548
Business Rates	11,000	982	13,273
Security	3,000	832	832
Repairs & Maintenance	5,000	-	5,000
Refund of parking to croquet club	-	-	1,273
Liability Insurance	-	500	500
Utilities & Other Costs	5,000	3,689	3,785
	<u>115,000</u>	<u>80,748</u>	<u>120,235</u>
Repayment of Loan	21,500	-	21,500
<b>Net Surplus for year</b>	8,500	44,874	12,265
Deficit B/Fwd	-	-	76,903
<b>Deficit C/Fwd</b>	-	-	64,638

