

APPENDIX 2

	2009/10 Proposed Budget	2009/10 Worst Case Budget Without East Stand
Income :		
Bath Rugby Club	130,000	6,500
Other Leases & Tenants	6,400	6,400
Other Income	18,000	18,000
Total Income	<u>154,400</u>	<u>30,900</u>
Expenditure :		
Grounds Maintenance	52,035	52,035
Management & Administration - Grounds	15,000	15,000
Management & Administration - Property	18,500	18,500
Management & Administration - Legal	5,000	5,000
Management & Administration - Finance	2,000	2,000
Servicing Trust meetings	5,000	5,000
Business Rates	14,100	14,100
Repairs & Maintenance	5,000	5,000
Liability Insurance	510	510
Electricity	460	460
Water Charges	1,440	1,440
Sewerage Charges	1,380	1,380
Total Expenditure	<u>120,425</u>	<u>120,425</u>
Repayment of Loan	21,500	21,500
Net Surplus for year	12,475	- 111,025

