

APPENDIX 6

BATH RECREATION GROUND TRUST - STRATEGIC REVIEW SPEND

	Actuals		2008/09 at 28/02/09	Forecast	2010/11
	2006/07	2007/08		2009/10	
Total of Loans Approved	100,000	220,000			
Loan Repayments		20,800	20,800	20,800	20,800
Loan Expenditure					
Turnstiles		64,618			
Strategic Review		143,758	42,072	10,000	
Total spend in year		<u>208,376</u>	<u>42,072</u>	<u>10,000</u>	
Cumulative Spend		208,376	250,448	260,448	
Loan available for drawdown	100,000	20,800	11,152	23,952	
Debt Outstanding	<u>100,000</u>	<u>199,200</u>	<u>208,848</u>	<u>196,048</u>	<u>175,248</u>
Operational Deficit	86,929	76,903	64,638	52,163	
Total Outstanding	<u>186,929</u>	<u>276,103</u>	<u>273,486</u>	<u>248,211</u>	