

## APPENDIX 1

### Budget 2011/12

	2010/11 Actual	Budget 2011/12 £	Actual to 31st Mar £	Forecast 2011/12
<b>Income :</b>				
Bath Rugby Club	140,454	140,000	135,202	140,000
Other leases	4,013	6,500	4,905	6,500
Other Income	22,188	25,000	21,862	25,000
Car Parking Income	41,448	20,000	9,570	20,000
<b>Total Income</b>	<b>208,103</b>	<b>191,500</b>	<b>171,539</b>	<b>191,500</b>
<b>Expenditure :</b>				
Grounds Maintenance	53,075	53,075	53,076	53,075
Security of Premises		1,150	2,300	2,300
Management & Administration - Grounds	9,378	10,000	9,774	10,000
Management & Administration - Property	17,384	16,000	1,175	16,000
Management & Administration - Legal	7,945	10,000	5,016	10,000
Management & Administration - Finance	2,606	2,500	-	2,500
Audit Fees and Valuation Advice		950	11,075	950
Servicing Trust meetings	3,214	3,300	4,501	3,300
Web Hosting		3,000	3,249	3,000
Business Rates	15,856	16,000	17,374	16,000
Repairs & Maintenance	3,337	6,000	2,950	6,000
Pitch Renovation	6,531	5,000	6,591	5,000
Cricket outfield renovation	8,250			
Electricity	353	400	180	400
Public Liability Insurance	5,989	6,000	9,320	6,000
Water/sewerage Charges	1,578	1,600	1,697	1,600
<b>Total Expenditure</b>	<b>135,496</b>	<b>134,975</b>	<b>128,278</b>	<b>136,125</b>
<b>Net Surplus/(deficit)</b>	<b>72,607</b>	<b>56,525</b>	<b>43,261</b>	<b>55,375</b>