

APPENDIX 3

BATH RECREATION GROUND TRUST

BUDGET PROPOSAL 2012/13

	£
	2012/13
	Budget
Income :	
Bath Rugby Club	140,000
Other leases	6,500
Other Income	25,000
Car Parking Income	20,000
Total Income	191,500
Expenditure :	
Grounds Maintenance	53,075
Management & Administration - Grounds	10,000
Management & Administration - Property	16,000
Management & Administration - Legal	10,000
Management & Administration - Finance	2,500
Servicing Trust meetings	3,300
Business Rates	16,000
Repairs & Maintenance	5,000
Security of Premises	1,150
Electricity	400
Site Improvements	6,000
Fees	950
Property Insurance	6,000
Marketing - Web Hosting	200
Water/sewerage Charges	1,600
Total Expenditure	132,175
Net Surplus	59,325