

APPENDIX 1

Actuals 2011/12

	2010/11 Actual	Budget 2011/12 £	Year End Actual £
Income :			
Bath Rugby Club	140,454	140,000	138,002
Other leases	4,013	6,500	4,905
Other Income	22,188	25,000	20,933
Car Parking Income	41,448	20,000	20,139
Total Income	208,103	191,500	183,979
 Expenditure :			
Grounds Maintenance	53,075	53,075	53,075
Security of Premises		1,150	2,300
Management & Administration - Grounds	9,378	10,000	12,837
Management & Administration - Property	17,384	16,000	5,214
Management & Administration - Legal	7,945	10,000	5,578
Management & Administration - Finance	2,606	2,500	691
Audit Fees and Valuation Advice		950	11,075
Strategic Review			5,247
Servicing Trust meetings	3,214	3,300	3,813
Web Hosting		3,000	3,249
Business Rates	15,856	16,000	17,373
Repairs & Maintenance	3,337	6,000	2,950
Pitch Renovation	6,531	5,000	6,591
Cricket outfield renovation	8,250		
Electricity	353	400	180
Public Liability Insurance	5,989	6,000	9,320
Water/sewerage Charges	1,578	1,600	1,907
Total Expenditure	135,496	134,975	141,400
 Net Surplus/(deficit)	72,607	56,525	42,579
 Application of surplus			
Provision for loan repayment		-	28,036
Balance bought forward of income/expenditure deficit			14,543
Income/expenditure deficit repayment		-	14,543
Balance carried forward			-

APPENDIX 2

BATH RECREATION GROUND TRUST

Budget 2012/13

	Budget 2011/12 £	Base Budget 2012/13 £	Revised Budget 2012/13 £	Budget Changes 2012/13
Income :				
Bath Rugby Club	140,000	140,000	142,002	2,002
Other leases	6,500	6,500	6,500	0
Other Income	25,000	25,000	25,000	0
Car Parking Income	20,000	20,000	20,000	0
Total Income	191,500	191,500	193,502	2,002
Expenditure :				
Grounds Maintenance	53,075	53,075	53,076	1
Security of Premises	1,150	1,150	1,150	0
Administrator			11,473	11,473
Management & Administration - Grounds	10,000	10,000	13,000	3,000
Management & Administration - Property	16,000	16,000	5,500	-10,500
Management & Administration - Legal	10,000	10,000	5,000	-5,000
Management & Administration - Finance	2,500	2,500	2,500	0
Strategic Review			1,485	1,485
Audit Fees and Valuation Advice	950	950	950	0
Servicing Trust meetings	3,300	3,300	3,800	500
Web Hosting	3,000	200	199	-1
Business Rates	16,000	16,000	18,346	2,346
Site Improvements	6,000	6,000	4,000	-2,000
Repairs & Maintenance	5,000	5,000	6,789	1,789
Electricity	400	400	400	0
Public Liability Insurance	6,000	6,000	9,102	3,102
Water/sewerage Charges	1,600	1,600	1,964	364
Total Expenditure	134,975	132,175	138,734	6,559
Net Surplus/(deficit)	56,525	59,325	54,768	- 4,557