

APPENDIX 4

BATH RECREATION GROUND TRUST

BUDGET 2012/13

	Budget 2012/13 £	Actual to 31st Aug £	Forecast 2012/13
Income :			
Bath Rugby Club	142,002	10,871	142,002
Other leases	6,500	(140)	6,500
Other Income	25,000	745	25,000
Car Parking Income	20,000	2,081	20,000
Recovery of Insurance Charges		2,344	2,344
Total Income	193,502	15,901	195,846
Expenditure :			
Grounds Maintenance	53,076	22,115	53,076
Security of Premises	1,150		1,150
Administrator	11,473	1,656	10,246
Management & Administration - Grounds	13,000		13,000
Management & Administration - Property	5,500		5,500
Management & Administration - Legal	5,000	2,902	5,000
Management & Administration - Finance	2,500	1,025	2,500
Audit Fees and Valuation Advice	950	1,900	1,900
Strategic Review	1,485	7,833	7,833
Servicing Trust meetings	3,800		3,800
Web Hosting	199		199
Business Rates	18,346	647	18,346
Repairs & Maintenance	9,789	8,006	9,789
Site Improvements	4,000	3,887	4,000
Electricity	400	135	400
Public Liability Insurance	9,102		9,102
Water/sewerage Charges	1,964	(210)	1,964
Total Expenditure	141,734	49,896	147,805
Net Surplus/(deficit)	51,768	(33,995)	48,041