

## APPENDIX 1

### BATH RECREATION GROUND TRUST

	£ 2010/11 Budget	£ 2010/11 Spend to 30th Sept
<b>Income :</b>		
Bath Rugby Club	115,000	9,871
Other leases	6,500	2,242
Other Income	20,000	12,232
Car Parking Income	12,000	84
<b>Total Income</b>	<b>153,500</b>	<b>24,429</b>
<b>Expenditure :</b>		
Grounds Maintenance	53,075	26,538
Management & Administration - Grounds	10,000	
Management & Administration - Property	14,000	
Management & Administration - Legal	8,000	1,275
Management & Administration - Finance	2,500	
Servicing Trust meetings	1,800	806
Business Rates	14,300	1,371
Repairs & Maintenance	5,000	699
Pitch renovation		6,131
Electricity	300	186
Public Liability Insurance	530	
Locking gates	1,150	
Water/sewerage Charges	2,000	720
<b>Total Expenditure</b>	<b>112,655</b>	<b>37,726</b>
<b>Net Surplus/(deficit)</b>	<b>40,845</b>	<b>(13,297)</b>