

APPENDIX 2

BATH RECREATION GROUND TRUST

BUDGET PROPOSAL 2013/14

	£ 2012/13 Budget	£ 2013/14 Budget
Income :		
Bath Rugby Club	142,002	150,000
Other leases	6,500	6,500
Other Income	25,000	24,000
Car Parking Income	20,000	29,100
Recovery of Insurance Charges	-	2,344
Total Income	193,502	211,944
Expenditure :		
Grounds Maintenance	53,076	42,076
Security of Premises	1,150	1,150
Administrator	11,473	13,317
Management & Administration - Grounds	13,000	13,000
Management & Administration - Property	5,500	5,500
Management & Administration - Legal	5,000	5,000
Management & Administration - Finance	2,500	2,500
Parking Permits	-	1,800
Fees	950	950
Strategic Review	31,485	26,400
Valuation Advice	-	10,000
Management Plan	-	7,500
Health and Safety Inspections	-	5,700
Servicing Trust meetings	3,800	3,800
Web Hosting and Development	199	1,000
Business Rates	18,346	18,713
Repairs & Maintenance	9,789	24,789
Site Improvements	4,000	4,000
Electricity	400	400
Property Insurance	9,102	9,102
Water/sewerage Charges	1,964	1,964
Total Expenditure	171,734	198,661
Net Surplus	21,768	13,283