APPENDIX 2

Budget 2011/12

	2010/11 Actual	**Budget 2011/12 £**	**Actual to 31 Aug £**
Income :			
Bath Rugby Club	140,454	140,000	10,525
Other leases	4,013	6,500	1,121
Other Income	22,188	25,000	14,738
Car Parking Income	41,448	20,000	2,876
Total Income	208,103	**191,500**	**29,260**
Expenditure :			
Grounds Maintenance	53,075	53,075	22,115
Management & Administration - Grounds	9,378	10,000	2,138
Management & Administration - Property	17,384	16,000	1,175
Management & Administration - Legal	7,945	10,000	1,966
Management & Administration - Finance	2,606	2,500	691
Audit Fees		950	
Servicing Trust meetings	3,214	3,300	
Business Rates	15,856	16,000	1,498
Repairs & Maintenance	3,337	6,000	4,578
Pitch Renovation	6,531	5,000	2,650
Cricket outfield renovation	8,250		
Electricity	353	400	195
Public Liability Insurance	5,989	6,000	
Water/sewerage Charges	1,578	1,600	
Total Expenditure	135,496	**130,825**	**37,006**
Net Surplus/(deficit)	72,607	**60,675**	