

# Bath & North East Somerset Council

MEETING:	<b>Bath Recreation Ground Trust</b>	
MEETING DATE:	<b>14th JULY 2010</b>	AGENDA ITEM NUMBER <b>9</b>
TITLE:	<b>OUTTURN REPORT FOR 2009/10 &amp; BUDGET PROPOSAL 2010/11</b>	EXECUTIVE FORWARD PLAN REFERENCE: <b>E 2138</b>
<b>AN OPEN PUBLIC ITEM</b>		
<b>List of attachments to this report:</b> Appendix 1 – 2009/10 Outturn Appendix 2 – 2010/11 Budget Proposal		

## **1 THE ISSUE**

1.1 This report gives details of the Recreation Ground Outturn for the year 2009/10, and the proposed budget for 2010/11.

## **2 RECOMMENDATION**

The Bath Recreation Ground Trust is asked to agree to:

2.1 Note the outturn for 2009/10.

2.2 Approve the budget for 2010/11.

## **3 FINANCIAL IMPLICATIONS**

3.1 Included in the report.

## **4 THE REPORT**

4.1 The outturn for 2009/10 shows a surplus of £29,039. This is some £5,000 less than budgeted for which is mainly due to spend on the new cricket wicket and tree works. Details of the income and expenditure are given in appendix 1.

4.2 Grant income of £10,000 is being held separately until a decision has been made on how to spend it.

4.3 Income from the Rugby club, together with parking charges makes up 82% of the total income and covers all of the expenditure. This again shows the dependency of the Recreation Ground Trust on the Rugby club.

## **5 RISK MANAGEMENT**

5.1 The report author and Trust Board members have fully reviewed the risk assessment related to the issue and recommendations, in compliance with the Council's decision making risk management guidance. The key risk remains the outcome of the strategic review, and in particular the future of the Rugby Club and the Leisure Centre, upon the financial position of the Trust.

## **6 RATIONALE**

6.1 The provisional outturn and strategic review spend is for information only.

## **7 OTHER OPTIONS CONSIDERED**

7.1 None.

## **8 CONSULTATION**

8.1 Section 151 Finance Officer; Chief Executive;

## **9 ISSUES TO CONSIDER IN REACHING THE DECISION**

9.1 Other Legal Considerations

## **10 ADVICE SOUGHT**

10.1 The Council's Monitoring Officer (Council Solicitor) and Section 151 Officer (Strategic Director - Support Services) have had the opportunity to input to this report and have cleared it for publication.

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<b>Background papers</b>	
<b>Please contact the report author if you need to access this report in an alternative format</b>	