

## APPENDIX 2

### BATH RECREATION GROUND TRUST

#### BUDGET PROPOSAL 2010/11

	£
	2010/11
	Budget
<b>Income :</b>	
Bath Rugby Club	115,000
Other leases	6,500
Other Income	20,000
Car Parking Income	12,000
<b>Total Income</b>	<u>153,500</u>
<b>Expenditure :</b>	
Grounds Maintenance	53,075
Management & Administration - Grounds	10,000
Management & Administration - Property	14,000
Management & Administration - Legal	8,000
Management & Administration - Finance	2,500
Servicing Trust meetings	1,800
Business Rates	14,300
Repairs & Maintenance	5,000
Electricity	300
Public Liability Insurance	530
Locking gates	1,150
Water/sewerage Charges	2,000
<b>Total Expenditure</b>	<u>112,655</u>
<b>Net Surplus</b>	<b>40,845</b>