



Rugby First Ltd

This notice is issued in accordance with Clause 3.2 of schedule 4 (Regulation 15) of the Business Improvement District (England) Regulations 2004

Projected Income & Expenditure BID Division (£000's) 2020/2021 Extension

<u>Income</u>	£
Levy	250,000
Rugby Borough Council	111,638
Other Contributions	40,000
Total Income	401,638
<u>Expenditure</u>	
Projected Costs:	
CCTV	158,600
Cleaning	37,000
Rangers	83,650
Marketing	24,000
General EX's	90,250
Purchases	47,500
Overheads	34,800
Total Expenditure	475,800
Net Surplus	-74,162

Rugby First Ltd will require finance from external sources to achieve its programme.

Audited Accounts for the financial year 2018/2019 are available on the website

www.rugbyfirst.org

The Income & Expenditure for the 2020/2021 extension period represents projected cash flow with any surplus going towards capital replacement programme.