



**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) 2019/2020**

<b><u>Income</u></b>	<b>£</b>
Levy	620,900
Rugby Borough Council	262,600
Other Contributions	45,000
<b>Total Income</b>	<b>928,500</b>
<b><u>Expenditure</u></b>	
<b>Projected Costs:</b>	
CCTV	308,988
Cleaning	99,076
Rangers	208,090
Marketing	164,650
Directors Cost	55,000
Admin / Accounts	46,712
Legal and Professional	17,100
All other costs	23,200
<b>Total Expenditure</b>	<b>922,816</b>
<b>Net Surplus</b>	<b>5,684</b>

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

**Audited Accounts for the financial year 2017/2018 are available on the website**

**[www.rugbyfirst.org](http://www.rugbyfirst.org)**

**The Income & Expenditure for 2019/2020 represent projected cash flow with any surplus  
going towards capital replacement programme.**