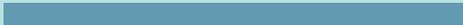


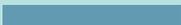
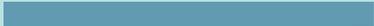
2016 – 2017 Financial Report

ANNUAL INCOME

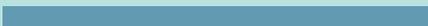
Private Sector – BID Levy	635,000	
	615,000	
Private Sector – other income	139,723	
	100,000	
Total Company Income	774,723	
	715,000	

ANNUAL EXPENDITURE

BID Projects

Managing and Saving	296,991	
	272,000	
Welcoming and Promoting	275,844	
	284,420	
Developing and Innovating	43,648	
	23,500	
Total Annual Expenditure	616,483	
	579,920	

BID Management

Management & Overheads	99,123	
	101,460	
Total Management Costs	99,123	
	101,460	
Contingency	0	
	33,620	
Total Company Expenditure	715,606	
	715,000	
Surplus / (Deficit)	59,118	
	0	
Retained Surplus B/FWD	99,537	
	99,537	
Retained Surplus C/FWD	158,655	
	99,537	

 Actual* YTD  Budget for year

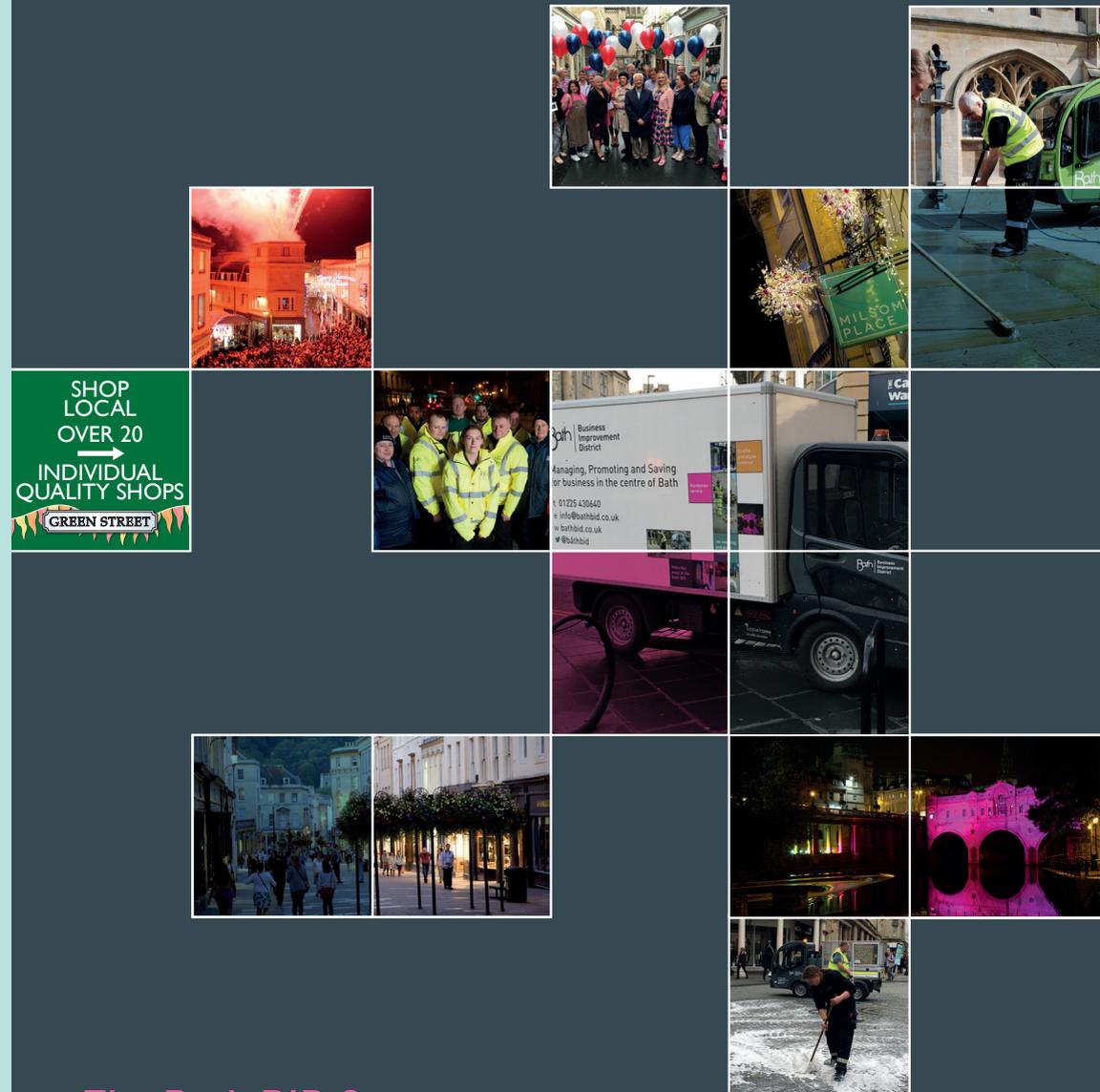
* Actual YTD includes forecast figures for December 2016 to March 2017 at the time of going to print

**Please note these are unaudited figures. A full audited set of accounts will be available at the Annual General Meeting at the end of 2017 and available on the BID website



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 Bath BID is a member of The Association of Town City Management

Bath Business Improvement District



The Bath BID Company Annual Review 2016/2017



LOUISE PRYNNE
Chief Executive

It has been quite a first year for me and as we approach the end of the financial year, I am able to reflect on some key developments for the BID from 2017. We remain committed to retaining the core elements of managing, promoting and saving for businesses. We have been successful in negotiating a new agreement with SUEZ and coupled with other cost savings, this has enabled us to plan the funding of additional projects, whilst retaining the award winning trade waste & recycling service.

New footfall and sales measurement will help your business and inform investment decisions for the future. We will be piloting a new approach to the management of the city's streetscape with the council, landlords and tenants and supporting the new Bath Festival. Additionally, I am delighted to have been invited to join the Bath Transport Commission and the West of England LEP Retail Group. These are areas where the BID can be a strong voice for business as we continue to deliver for your business during 2017-2021.

"Thank you..... for clearing our pigeon roof - very much appreciated as always."
- Pritchards

GOVERNANCE

The Bath Business Improvement District (Bath BID) is an independent, not for profit business led initiative with a Board of 18 business leaders representing the city. They oversee the running and governance of the BID on a voluntary basis and are voted in at the Annual General Meeting.

At their January 2017 Board Meeting, Directors agreed that the levy would assume a growth rate for inflation of 2% and the rate of 1.02% will be applied on the 1st April 2017.

For the purposes of calculating the BID levy, the rateable value will be that shown in the 2010 Valuation List as at 1st April 2016. All new hereditaments entering the list after 1st April 2016 will be charged at the prevailing list at that time (i.e. from 1st April 2016 to 31st March 2017 these will be charged on prevailing values from the 2010 rating list; from 1st April 2017 these will be charged on prevailing values from the 2017 rating list).

"Thank you so much for helping us pull together today's event... It's a pleasure working with you and I look forward to working with you on many more projects in the future."
- Bath Rugby

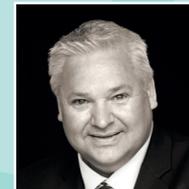


ARE YOU MAKING THE MOST OF THE BATH BID?

- Rapid Ranger Response. Deep cleaning. Handyman service.
- Bath BID/SUEZ Trade Waste and Recycling Scheme.
- Use of promotional sites with Bath BID gazebo, at a preferential rate.
- Nightwatch service for licensees inc. digital radio network.
- BID Enewsletter - to promote your business.
- Levy Payer Meetings: Spring & September AGM.
- Get Fit for Business Breakfast Meetings - bi monthly.
- Sector specific promotions.
- A BID Director representing your sector.
- PR & Marketing collaborations.
- City performance - insight and measures.



"...we were very excited to see the tree lights come on last night, it caused quite a stir! They are very pretty, and certainly make the street look very festive. A great addition to the area."
- Royds Withy King



NIGEL HUXLEY
Chair of the Bath BID

With the second term of the Bath BID now underway, it is clear there is much to contribute to the city as it successfully moves forward and develops as part of the wider West of England Region.

My thanks go to all city businesses and to the Board for their contributions this year. It is a great honour to work with such committed and creative people, helping to shape our fine city for the future. Please can I urge all levy payers to make use of their BID, as we are here to enable businesses in Bath to succeed.