

Bebington Hall Park Limited

Estate

Certificate of Service Charge Expenditure and Estimate

(The costs, expenses and outgoings of the Company in respect of the matters specified in the Lease or Conveyance of each Property)

**Estimate for next 6 months
as per clause 3.5.3 of the
lease, 3.3.1 of conveyance
01/04/23 to 30/09/23**

	Expenditure Yr 1/4/22 to 31/03/23	6 months to 31/03/2023	
Electricity	£872.93	£11.23	£950.87
Gardening	£9,035.00	£5,206.25	£8,462.50
Repairs & Maintenance	£8,519.00	-£2,655.20	£6,200.00
Water	£9.26	-£24.22	£17.50
Professional Fees	£258.00	£0.00	£275.00
Management	£4,989.60	£2,494.80	£2,494.80
Insurance	£361.39	£361.39	£560.00
Total Expenditure	£24,045.18	£5,394.25	£18,960.67
 Demands in period totalled	 £38,259.54 last demand	 £19,966.32	
Credit Y/E 31/03/22 brought forward	-£299.21 credit	-£656.92	£13,915.15
 excess credited(-debited) to account credit	 £13,915.15	 £13,915.15	
	Total Budget requirements		£5,045.52
÷ Number of Properties	99 Demand (for Six months)		£50.97