

Bebington Hall Park Limited

Flats

Certificate of Service Charge Expenditure and Estimate

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

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

	Expenditure Yr 1/4/22 to 31/03/23	6 months to 31/03/2023	
Cleaning	£4,025.00	£1,960.00	£2,380.00
Electricity	£681.71	£8.77	£810.00
Insurance	£8,377.79	-£361.39	£9,179.82
Professional Fees	£258.00	£0.00	£275.00
Fire Precautions	£8,170.00	£250.00	£2,800.00
Repairs & Maintenance	£2,039.27	£1,104.78	£4,800.00
Pest Control	£321.60	£321.60	£300.00
Water	£37.04	-£96.88	£70.00
Management	£7,484.40	£3,742.20	£3,742.20
Total Expenditure	<u>£31,394.81</u>	<u>£6,929.08</u>	<u>£24,357.02</u>
Less			
Demands in period totalled	£34,470.00	last demands £15,446.16	
Credit Y/E 31/03/22 brought forward	£10,011.88	credit £4,569.99	£13,087.07
Surplus/-Deficit carried forward	<u>£13,087.07</u>	<u>£13,087.07</u>	
		Total Budget requirements	£11,269.95
÷ Number of Flats	72 Demand (for Six months)		£156.53