

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
01/10/23 to 31/03/24**

	Expenditure 30/09/2023	<i>Previous Year</i> <i>6 months to</i> 30/09/2022	
Electricity	£700.92	£861.70	£704.35
Gardening	£3,718.75	£3,828.75	£9,206.25
Repairs & Maintenance	£66.00	£11,174.20	£7,700.00
Water	£19.19	£33.48	£24.00
Professional Fees	£258.00	£258.00	£0.00
Management	£2,494.80	£2,494.80	£1,983.30
Insurance	£560.00	£0.00	£600.00
Total Expenditure	£7,817.66	£18,650.93	£20,217.90
Demands in period totalled	£5,045.52		
Credit Y/E 31/03/23 brought forward	£13,915.15		£11,143.01
excess credited(-debited) to account credit	£11,143.01		
	Total Budget requirements		£9,074.89
÷ Number of Properties	99	Demand (for Six months)	£91.67

Total demanded for the period for any apportionment on sale (before deduction of carried forward) is **£204.22**