

## 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 <b>01/10/23 to 31/03/24</b>	
	Previous Year				
	6 months to 30/09/2023	6 months to 30/09/2022			
Cleaning	£2,020.00	£2,065.00		<b>£2,570.00</b>	
Electricity	£547.38	£672.94		<b>£600.00</b>	
Insurance	£9,179.82	£8,739.18		<b>£10,500.00</b>	
Professional Fees	£258.00	£258.00		<b>£0.00</b>	
Fire Precautions	£300.00	£7,920.00		<b>£4,000.00</b>	
Repairs & Maintenance	£414.00	£934.49		<b>£5,100.00</b>	
Pest Control	£0.00	£0.00		<b>£420.00</b>	
Water	£76.74	£133.92		<b>£90.00</b>	
Management	£3,742.20	£3,742.20		<b>£3,023.70</b>	
Total Expenditure	£16,538.14	£24,465.73		<b>£26,303.70</b>	
Less					
Demands in period totalled	£11,269.95				
Credit Y/E 31/03/23 brought forward	£13,087.07		carried forward surplus	<b>£7,818.88</b>	
Surplus/-Deficit carried forward	£7,818.88				
		Total Budget requirements		<b>£18,484.82</b>	
<b>÷ Number of Flats</b>	<b>72 Demand (for Six months)</b>			<b>£256.74</b>	
Total demanded for the period for any apportionment on sale (before deduction of carried forward) is				<b>£365.33</b>	

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