

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

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