

Bebington Hall Park Limited

Estate

Certificate of Service Charge Expenditure and Estimate AMENDED 04/07/2024

(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 01/04/24 to 30/09/24

Expenditure	6 months to 31/03/2024	12 months	Previous Year 6 months to 31/03/2023	
Electricity	£464.20	£1,165.12	£11.23	£660.00
Gardening	£5,833.73	£9,552.48	£5,206.25	£8,300.00
Repairs & Maintenance	£1,488.00	£1,554.00	-£2,655.20	£5,000.00
Water	£0.00	£19.19	-£24.22	£0.00
Professional Fees	£0.00	£258.00	£0.00	£260.00
Management	£1,983.30	£4,478.10	£2,494.80	£1,881.00
Insurance	£0.00	£560.00	£361.39	£600.00
Total Expenditure	£9,769.23	£17,586.89	£5,394.25	£16,701.00

Demands in period totalled	£9,075.33	
Credit period to 30/09/23 brought forward	£11,143.01	£10,449.11
excess credited(-debited) to account credit	£10,449.11	
	Total Budget requirements	£6,251.89
÷ Number of Properties	99 Per property (for Six months)	63.16
	less contribution needed to balance	11.57
	Demand (for Six months)	51.59

Total demanded for the period for any apportionment on sale (before deduction of carried forward) is **£168.70**