

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			Previous Year 6 months to 31/03/2023	as per clause 3 lease, 3.3.1 of c 01/04/24 to 30/0
		6 months to 31/03/2024	12 months		
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	<u>£10,449.11</u>	<u>£10,449.11</u>
÷ Number of Properties		
	Total Budget requirements	£6,251.89
	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