

Bebington Hall Park Limited

Flats

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 of each Property)

Expenditure	6 months to 31/03/2024	12 months	Previous Year 6 months to 31/03/2023	Estimate for next 6 months as per clause 3.5.3 of the lease 01/04/24 to 30/09/24
Cleaning	£2,460.00	£4,480.00	£1,960.00	£2,250.00
Electricity	£380.33	£927.71	£8.77	£540.00
Insurance	£0.00	£9,179.82	-£361.39	£13,000.00
Professional Fees	£0.00	£258.00	£0.00	£260.00
Fire Precautions	£4,169.19	£4,469.19	£250.00	£1,800.00
Repairs & Maintenance	£910.80	£1,324.80	£1,104.78	£7,500.00
Pest Control	£184.94	£184.94	£321.60	£220.00
Water	£0.00	£76.74	-£96.88	£175.00
Management	£3,023.70	£6,765.90	£3,742.20	£2,880.00
Total Expenditure	£11,128.96	£27,667.10	£6,929.08	£28,625.00
Less				
Demands in period totalled	£18,485.28			
Credit period to 30/09/23 brought forward	£7,818.88		carried forward surplus	£15,175.20
Surplus/-Deficit carried forward	£15,175.20			
		Total Budget requirements		£13,449.80
÷ Number of Flats		72 Per property (for Six months)		186.81
		less contribution needed to balance		19.38
		Demand (for Six months)		167.43

Total demanded for the period for any apportionment on sale (before deduction of carried forward) is **£397.57**