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)

	Expenditure 6 months to 31/03/2026	Estimate next 6 months (as per clause 3.5.3 of the lease) 01/04/26-30/09/26
Electricity	684.48	**£960.00**
Gardening	0.00	**0**
Repairs & Maintenance	1012.84	**£20,000.00**
Management	2880.00	**£2,173.00**
Professional Fees	260.00	**£260.00**
Cleaning	2040.00	**£2,400.00**
Water	584.28	**£660.00**
Fire Risk Assessment	300.00	**£15,300.00**
Pest Control	0.00	**£300.00**
Insurance	0.00	**£14,000.00**
Total Expenditure	£7,761.60	**£56,053.00**
Less		
Demands in period totalled	£25,115.76	
Credit P/E 01/10/25 brought forward	£15,591.61 carried forward surplus	**£32,945.77**
Surplus/-Deficit carried forward	£32,945.77	
		£23,107.23
÷ Number of Flats	**72**	**£320.94**

Bebington Hall Park Limited

Estate

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)

	Expenditure 6 months to 31/03/2026	Estimate next 6 months (as per clause 3.5.3 of the lease) 01/04/26-30/09/26
Electricity	836.00	**£1,140.00**
Gardening	6700.50	**£8,600.00**
Repairs & Maintenance	7328.02	**£14,000.00**
Management	2620.00	**£3,327.00**
Professional Fees	260.00	**£260.00**
Cleaning	0.00	**£0.00**
Water	0.00	**£0.00**
Insurance	0.00	**£500.00**
Other	0.00	**£0.00**
Total Expenditure	£17,744.52	**£27,827.00**
Less		
Demands in period totalled	£18,912.96	
Credit P/E 01/10/25 brought forward	£10,780.82 carried forward surplus	**£11,949.26**
Surplus/-Deficit carried forward	£11,949.26	
		£15,877.74
÷ Number of contributors	**99**	**£160.39**