

NGP Management Company (Cell C) Limited
Service Charge - Income and Expenditure Report

Year ended 31 December 2019

	2019	2018
	£	£
INCOME		
Service charge receivable	41,505	44,482
Rent charge receivable	4620	3,960
TOTAL INCOME	46,125	48,442
EXPENDITURE		
Developer recharge costs		
Management fee	1,012	1,444
Site management resources - Staff costs	6,187	9,969
Risk assessments, audits and reviews	140	23
Public and property owners liability insurance	639	599
Developer forward funding costs	588	630
	8,566	12,665
Landscaping and maintenance		
Strategic open space	11,648	11,370
Local open space	1,580	1,600
Play areas	170	64
SUDS system	253	373
Litter picking	1,082	973
Community facilities	11,255	10,192
	25,988	24,571
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	7,413	5,155
	7,413	5,155
Professional fees		
Audit and accountancy fees	4,119	4,176
Legal and professional fees	916	1,875
	5,035	6,051
TOTAL EXPENDITURE	47,002	48,442
SERVICE CHARGE BALANCE	(877)	-