

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

Year ended 31 December 2019

	2019		2018
	£		£
<b>INCOME</b>			
Service charge receivable	5,530		703
Rent charge receivable	1,850		680
<b>TOTAL INCOME</b>	<u>7,380</u>		<u>1,383</u>
<b>EXPENDITURE</b>			
<b>Developer recharge costs</b>			
Management fee	109		22
Site management resources - Staff costs	917		192
Risk Assessments, Audits and Reviews	20		-
Public and property owners liability insurance	95		12
Developer forward funding costs	76		12
		<u>1,217</u>	<u>238</u>
<b>Landscaping and maintenance</b>			
Strategic open space	1,726		219
Play areas	25		1
SUDS system	37		7
Litter picking	160		19
Community facilities	1,667		196
		<u>3,615</u>	<u>442</u>
<b>Non adopted roads, lighting and sewage</b>			
Repairs, maintenance and utilities	1,098		99
		<u>1,098</u>	<u>99</u>
<b>Professional fees</b>			
Audit and accountancy fees	2,907		2,974
Legal and professional fees	386		517
		<u>3,293</u>	<u>3,490</u>
<b>TOTAL EXPENDITURE</b>		<u>9,223</u>	<u>4,270</u>
<b>SERVICE CHARGE BALANCE</b>		<u>(1,843)</u>	<u>(2,887)</u>