

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

Year ended 31 December 2019

<u>INCOME</u>	2019	2018
	£	£
Service charge receivable	64,087	73,227
Rent charge receivable	6,970	6,970
TOTAL INCOME	<u>71,057</u>	<u>80,197</u>
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	1,117	1,997
Site management resources - Staff costs	9,396	16,871
Risk assessments, audits and reviews	212	39
Public and property owners liability insurance	971	1,013
Developer forward funding costs	<u>778</u>	<u>1,066</u>
	12,474	20,986
 Landscaping and maintenance		
Strategic open space	17,688	19,242
Local open space	4,480	4,356
Play areas	259	108
SUDS system	384	631
Litter picking	1,642	1,646
Community facilities	<u>17,090</u>	<u>17,248</u>
	41,543	43,231
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>11,257</u>	<u>8,723</u>
	11,257	8,723
 Professional fees		
Audit and accountancy fees	4,392	5,775
Legal and professional fees	<u>1,391</u>	<u>1,481</u>
	5,783	7,256
TOTAL EXPENDITURE	<u>71,057</u>	<u>80,197</u>
 SERVICE CHARGE BALANCE	 <u><u>-</u></u>	 <u><u>-</u></u>