

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

Year ended 31 December 2019

	2019	2018
	£	£
<u>INCOME</u>		
Service charge receivable	39,723	42,728
Rent charge receivable	3,310	3,310
TOTAL INCOME	43,033	46,038
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	531	953
Site management resources - Staff costs	4,469	8,052
Risk assessments, audits and reviews	100	19
Public and property owners liability insurance	462	484
Developer forward funding costs	370	509
	5,932	10,016
Landscaping and maintenance		
Strategic open space	8,412	9,183
Local open space	5,313	5,313
Play areas	1,012	570
SUDS system	183	301
Litter picking	3,038	2,228
Community facilities	8,128	8,232
	26,086	25,827
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	6,566	4,547
	6,566	4,547
Professional fees		
Audit and accountancy fees	3,820	4,690
Legal and professional fees	661	957
	4,481	5,647
TOTAL EXPENDITURE	43,065	46,038
SERVICE CHARGE BALANCE	(32)	-