

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

Year ended 31 December 2019

	2019	2018
	£	£
<b><u>INCOME</u></b>		
Service charge receivable	100,782	106,427
<b>TOTAL INCOME</b>	<b><u>100,782</u></b>	<b><u>106,427</u></b>
<b><u>EXPENDITURE</u></b>		
<b>Developer recharge costs</b>		
Management fee	1,723	2,870
Site management resources - Staff costs	14,498	24,258
Risk assessments, audits and reviews	328	56
Public and property owners liability insurance	1,498	1,457
Developer forward funding costs	<u>1,200</u>	<u>1,534</u>
	19,247	30,175
<b>Landscaping and maintenance</b>		
Strategic open space	27,293	27,666
Play areas	399	155
SUDS system	593	908
Litter picking	2,790	2,367
Community facilities	<u>26,371</u>	<u>24,800</u>
	57,446	55,896
<b>Non adopted roads, lighting and sewage</b>		
Repairs, maintenance and utilities	<u>17,707</u>	<u>12,543</u>
	17,707	12,543
<b>Professional fees</b>		
Audit and accountancy fees	4,236	5,684
Legal and professional fees	<u>2,146</u>	<u>2,130</u>
	6,382	7,813
<b>TOTAL EXPENDITURE</b>	<b><u>100,782</u></b>	<b><u>106,427</u></b>
<b>SERVICE CHARGE BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>