

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

Year ended 31 December 2020

<u>INCOME</u>	2020	2019
	£	£
Service charge receivable	9,368	5,530
Rent charge receivable	2,800	1,850
TOTAL INCOME	<u>12,168</u>	<u>7,380</u>
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	282	109
Site management resources - staff costs	1,614	917
Risk Assessments, Audits and Reviews	22	20
Public and property owners liability insurance	172	95
Developer forward funding costs	<u>97</u>	<u>76</u>
	2,187	1,217
 Landscaping and maintenance		
Strategic open space	2,362	1,726
Play areas	89	25
SUDS system	609	37
Litter picking	471	160
Community facilities	<u>2,289</u>	<u>1,667</u>
	5,820	3,615
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>951</u>	<u>1,098</u>
	951	1,098
 Professional fees		
Audit and accountancy fees	2,934	2,907
Legal and professional fees	<u>445</u>	<u>386</u>
	3,379	3,293
 TOTAL EXPENDITURE	 <u>12,337</u>	 <u>9,223</u>
 SERVICE CHARGE BALANCE	 <u><u>(169)</u></u>	 <u><u>(1,843)</u></u>