

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

Year ended 31 December 2020

<u>INCOME</u>	2020 £	2019 £
Service charge receivable	16,697	14,358
Rent charge receivable	1,560	1,560
TOTAL INCOME	<u>18,257</u>	<u>15,918</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	480	232
Site management resources - staff costs	2,744	1,948
Risk Assessments, Audits and Reviews	37	44
Public and property owners liability insurance	292	201
Developer forward funding costs	<u>165</u>	<u>161</u>
	3,718	2,586
Landscaping and maintenance		
Strategic open space	4,015	3,667
Play areas	152	54
SUDS system	1,035	80
Litter picking	801	340
Community facilities	<u>3,891</u>	<u>3,543</u>
	9,894	7,684
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>1,616</u>	<u>2,334</u>
	1,616	2,334
Professional fees		
Audit and accountancy fees	3,029	3,026
Legal and professional fees	<u>-</u>	<u>288</u>
	3,029	3,314
TOTAL EXPENDITURE	<u>18,257</u>	<u>15,918</u>
SERVICE CHARGE BALANCE	<u><u>-</u></u>	<u><u>-</u></u>