

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

Year ended 31 December 2020

<u>INCOME</u>	2020 £	2019 £
Service charge receivable	47,241	39,723
Rent charge receivable	3,310	3,310
TOTAL INCOME	<u><u>50,551</u></u>	<u><u>43,033</u></u>
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	1,101	531
Site management resources - staff costs	6,294	4,469
Risk assessments, audits and reviews	85	100
Public and property owners liability insurance	670	462
Developer forward funding costs	<u>380</u>	<u>370</u>
	8,530	5,932
 Landscaping and maintenance		
Strategic open space	9,210	8,412
Local open space	5,470	5,313
Play areas	1,254	1,012
SUDS system	2,375	183
Litter picking	6,713	3,038
Community facilities	<u>8,927</u>	<u>8,128</u>
	33,949	26,086
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>4,248</u>	<u>6,566</u>
	4,248	6,566
 Professional fees		
Audit and accountancy fees	3,824	3,820
Legal and professional fees	<u>-</u>	<u>661</u>
	3,824	4,481
TOTAL EXPENDITURE	<u><u>50,551</u></u>	<u><u>43,065</u></u>
 SERVICE CHARGE BALANCE	 <u><u>-</u></u>	 <u><u>(32)</u></u>