

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

Year ended 31 December 2020

<u>INCOME</u>	2020 £	2019 £
Service charge receivable	119,960	100,782
TOTAL INCOME	<u>119,960</u>	<u>100,782</u>
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	3,572	1,723
Site management resources - staff costs	20,422	14,498
Risk assessments, audits and reviews	274	328
Public and property owners liability insurance	2,174	1,498
Developer forward funding costs	<u>1,232</u>	<u>1,200</u>
	27,674	19,247
 Landscaping and maintenance		
Strategic open space	30,360	27,293
Play areas	1,129	399
SUDS system	7,706	593
Litter picking	6,486	2,790
Community facilities	<u>28,962</u>	<u>26,371</u>
	74,643	57,446
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>12,031</u>	<u>17,707</u>
	12,031	17,707
 Professional fees		
Audit and accountancy fees	4,251	4,236
Legal and professional fees	<u>1,362</u>	<u>2,146</u>
	5,613	6,382
 TOTAL EXPENDITURE	 <u>119,960</u>	 <u>100,782</u>
 SERVICE CHARGE BALANCE	 <u><u>-</u></u>	 <u><u>-</u></u>