

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

Year ended 31 December 2021

<u>INCOME</u>	<b>2021</b>	2020
	£	£
Service charge receivable	1,298	
Rent charge receivable	0	
Payment on sale completion	0	
<b>TOTAL INCOME</b>	<u><b>1,298</b></u>	<u><b>0</b></u>
<u>EXPENDITURE</u>		
<b>Developer recharge costs</b>		
Management fee	23	
Site management resources - staff costs	111	
Risk Assessments, Audits and Reviews	0	
Public and property owners liability insurance	9	
Developer forward funding costs	<u>8</u>	
	150	<u>0</u>
<b>Landscaping and maintenance</b>		
Strategic open space	95	
Local open space	1	
Play areas	5	
SUDS system	30	
Litter picking	46	
Community facilities	<u>117</u>	
	292	<u>0</u>
<b>Non adopted roads, lighting and sewage</b>		
Repairs, maintenance and utilities	<u>80</u>	
	80	<u>0</u>
<b>Professional fees</b>		
Audit and accountancy fees	768	
Legal and professional fees	<u>7</u>	
	775	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<u><b>1,298</b></u>	<u><b>0</b></u>
<b>SERVICE CHARGE BALANCE</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>