

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

Year ended 31 December 2021

<u>INCOME</u>	2021	2020
	£	£
Service charge receivable	63,582	49,618
Rent charge receivable	5,220	4,990
Payment on sales completion	2,530	0
TOTAL INCOME	<u>71,332</u>	<u>54,608</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	3,141	1,813
Site management resources - staff costs	13,832	8,715
Risk assessments, audits and reviews	0	117
Public and property owners liability insurance	1,089	928
Developer forward funding costs	<u>1,095</u>	<u>564</u>
	19,157	12,136
Landscaping and maintenance		
Strategic open space	11,834	12,752
Local open space	1,165	1,783
Play areas	576	482
SUDS system	4,044	3,289
Litter picking	5,731	2,545
Community facilities	<u>14,561</u>	<u>12,360</u>
	37,911	33,211
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>10,464</u>	<u>5,135</u>
	10,464	5,135
Professional fees		
Audit and accountancy fees	2,937	4,126
Legal and professional fees	<u>863</u>	<u>0</u>
	3,800	4,126
 TOTAL EXPENDITURE	 <u>71,332</u>	 <u>54,608</u>
 SERVICE CHARGE BALANCE	 <u><u>-</u></u>	 <u><u>-</u></u>