

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

Year ended 31 December 2021

<u>INCOME</u>	2021 £	2020 £
Service charge receivable	2,692	9,368
Rent charge receivable	4,300	2,800
Payment on sale completion	25,095	
TOTAL INCOME	32,087	12,168
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	1,263	282
Site management resources - staff costs	6,120	1,614
Risk Assessments, Audits and Reviews	0	22
Public and property owners liability insurance	482	172
Developer forward funding costs	421	97
	8,286	2,187
 Landscaping and maintenance		
Strategic open space	5,236	2,362
Local open space	30	
Play areas	255	89
SUDS system	1,639	609
Litter picking	2,536	471
Community facilities	6,443	2,289
	16,139	5,820
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	4,442	951
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 Professional fees		
Audit and accountancy fees	2,839	2,934
Legal and professional fees	382	445
	3,221	3,379
TOTAL EXPENDITURE	32,087	12,337
 SERVICE CHARGE BALANCE	0	(169)