

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

Year ended 31 December 2017

<u>INCOME</u>	2017 £
Service charge receivable	10,578
Rent charge receivable	1,400
TOTAL INCOME	<u>11,978</u>
<u>EXPENDITURE</u>	
Developer recharge costs	
Management fee	183
Site management resources - Staff costs	1,378
Public and property owners liability insurance	211
Developer forward funding costs	<u>125</u>
	1,897
Landscaping and maintenance	
Strategic open space	4,064
Local open space	85
Play areas	26
SUDS system	129
Litter picking	221
Community facilities	<u>3,166</u>
	7,691
Non adopted roads, lighting and sewage	
Repairs, maintenance and utilities	<u>1,216</u>
	1,216
Professional fees	
Audit and accountancy fees	257
Legal and professional fees	<u>520</u>
	777
Transfer to reserve fund	2,525
TOTAL EXPENDITURE	<u>14,106</u>
SERVICE CHARGE BALANCE	<u><u>(2,128)</u></u>