

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

Year ended 31 December 2018

<b><u>INCOME</u></b>	<b>2018</b> £	<b>2017</b> £
Service charge receivable	15,486	10,578
Rent charge receivable	1,400	1,400
<b>TOTAL INCOME</b>	<b>16,886</b>	<b>11,978</b>
<b><u>EXPENDITURE</u></b>		
<b>Developer recharge costs</b>		
Management fee	386	183
Site management resources - Staff costs	3,259	1,378
Risk Assessments, Audits and Reviews	8	-
Public and property owners liability insurance	196	211
Developer forward funding costs	206	125
	4,054	1,897
<b>Landscaping and maintenance</b>		
Waste Management	-	-
Strategic open space	3,717	4,064
Local open space	-	85
Play areas	21	26
SUDS system	122	129
Litter picking	318	221
Community facilities	3,332	3,166
	7,510	7,691
<b>Non adopted roads, lighting and sewage</b>		
Repairs, maintenance and utilities	1,685	1,216
	1,685	1,216
<b>Professional fees</b>		
Audit and accountancy fees	3,101	257
Legal and professional fees	536	520
	3,637	777
<b>Transfer to reserve fund</b>	-	2,525
<b>TOTAL EXPENDITURE</b>	<b>16,886</b>	<b>14,106</b>
<b>SERVICE CHARGE BALANCE</b>	<b>-</b>	<b>(2,128)</b>