

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

Year ended 31 December 2021

<u>INCOME</u>	2021	2020
	£	£
Service charge receivable	21,709	16,697
Rent charge receivable	1,560	1,560
TOTAL INCOME	<u>23,269</u>	<u>18,257</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	890	480
Site management resources - staff costs	4,313	2,744
Risk Assessments, Audits and Reviews	0	37
Public and property owners liability insurance	340	292
Developer forward funding costs	<u>297</u>	<u>165</u>
	5,839	3,718
Landscaping and maintenance		
Strategic open space	3,690	4,015
Local open space	21	
Play areas	180	152
SUDS system	1,155	1,035
Litter picking	1,787	801
Community facilities	<u>4,540</u>	<u>3,891</u>
	11,373	9,894
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>3,130</u>	<u>1,616</u>
	3,130	1,616
Professional fees		
Audit and accountancy fees	2,658	3,029
Legal and professional fees	<u>269</u>	<u>0</u>
	2,927	3,029
TOTAL EXPENDITURE	<u>23,269</u>	<u>18,257</u>
SERVICE CHARGE BALANCE	<u><u>- 0</u></u>	<u><u>-</u></u>