

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

Year ended 31 December 2021

<u>INCOME</u>	2021	2020
	£	£
Service charge receivable	93,197	72,690
Rent charge receivable	6,990	6,980
TOTAL INCOME	<u>100,187</u>	<u>79,670</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	3,949	2,230
Site management resources - staff costs	19,143	12,750
Risk assessments, audits and reviews	0	172
Public and property owners liability insurance	1,507	1,357
Developer forward funding costs	<u>1,316</u>	<u>769</u>
	25,915	17,278
Landscaping and maintenance		
Strategic open space	16,377	18,656
Local open space	4,474	4,540
Play areas	798	705
SUDS system	5,127	4,811
Litter picking	7,931	3,724
Community facilities	<u>20,152</u>	<u>18,082</u>
	54,858	50,518
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>13,892</u>	<u>7,512</u>
	13,892	7,512
Professional fees		
Audit and accountancy fees	4,327	4,362
Legal and professional fees	<u>1,195</u>	<u>0</u>
	5,521	4,362
TOTAL EXPENDITURE	<u>100,187</u>	<u>79,670</u>
SERVICE CHARGE BALANCE	<u><u>0</u></u>	<u><u>-</u></u>