

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

Year ended 31 December 2021

<u>INCOME</u>	2021	2020
	£	£
Service charge receivable	66,733	47,241
Rent charge receivable	3,310	3,310
TOTAL INCOME	<u>70,043</u>	<u>50,551</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	2,230	1,101
Site management resources - staff costs	10,810	6,294
Risk assessments, audits and reviews	0	85
Public and property owners liability insurance	851	670
Developer forward funding costs	<u>743</u>	<u>380</u>
	14,635	8,530
Landscaping and maintenance		
Strategic open space	9,249	9,210
Local open space	5,523	5,470
Play areas	1,290	1,254
SUDS system	2,895	2,375
Litter picking	11,532	6,713
Community facilities	<u>11,380</u>	<u>8,927</u>
	41,869	33,949
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>8,913</u>	<u>4,248</u>
	8,913	4,248
Professional fees		
Audit and accountancy fees	3,951	3,824
Legal and professional fees	<u>675</u>	<u>0</u>
	4,625	3,824
TOTAL EXPENDITURE	<u>70,043</u>	<u>50,551</u>
SERVICE CHARGE BALANCE	<u>- 0</u>	<u>-</u>