

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

Year ended 31 December 2021

<u>INCOME</u>	2021	2020
	£	£
Service charge receivable	108,241	119,960
TOTAL INCOME	<u>108,241</u>	<u>119,960</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	4,230	3,572
Site management resources - staff costs	20,505	20,422
Risk assessments, audits and reviews	0	274
Public and property owners liability insurance	1,614	2,174
Developer forward funding costs	1,410	<u>1,232</u>
	27,759	27,674
Landscaping and maintenance		
Strategic open space	24,668	30,360
Local open space	1,090	0
Play areas	854	1,129
SUDS system	5,492	7,706
Litter picking	8,495	6,486
Community facilities	<u>21,585</u>	<u>28,962</u>
	62,184	74,643
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>14,880</u>	<u>12,031</u>
	14,880	12,031
Professional fees		
Audit and accountancy fees	2,138	4,251
Legal and professional fees	<u>1,280</u>	<u>1,362</u>
	3,418	5,613
TOTAL EXPENDITURE	<u>108,241</u>	<u>119,960</u>
SERVICE CHARGE BALANCE	<u><u>- 0</u></u>	<u><u>-</u></u>