

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

**Year ended 31 December 2022**

<b><u>INCOME</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Service charge receivable	3,467	1,298
Rent charge receivable	1,900	-
Other operating income	5,629	-
<b>TOTAL INCOME</b>	<b><u>10,996</u></b>	<b><u>1,298</u></b>
<b><u>EXPENDITURE</u></b>		
<b>Developer recharge costs</b>		
Management fee	243	23
Site management resources - staff costs	2,028	111
Risk Assessments, Audits and Reviews	72	-
Public and property owners liability insurance	136	9
Developer forward funding costs	<u>102</u>	<u>8</u>
	2,579	150
<b>Landscaping and maintenance</b>		
Strategic open space	2,038	95
Local open space	15	1
Play areas	93	5
SUDS system	547	30
Litter picking	1,049	46
Community facilities	<u>2,533</u>	<u>117</u>
	6,275	292
<b>Non adopted roads, lighting and sewage</b>		
Repairs, maintenance and utilities	<u>1,000</u>	<u>80</u>
	1,000	80
<b>Professional fees</b>		
Audit and accountancy fees	842	768
Legal and professional fees	<u>300</u>	<u>7</u>
	1,142	775
<b>TOTAL EXPENDITURE</b>	<b><u>10,996</u></b>	<b><u>1,298</u></b>
<b>SERVICE CHARGE BALANCE</b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>