

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

Year ended 31 December 2022

<u>INCOME</u>	2022	2021
	£	£
Service charge receivable	74,984	63,582
Rent charge receivable	5,230	5,220
Payment on sales completion	-	2,530
Other operating income	9,658	-
TOTAL INCOME	<u>89,872</u>	<u>71,332</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	2,909	3,141
Site management resources - staff costs	17,341	13,832
Risk assessments, audits and reviews	615	-
Public and property owners liability insurance	1,160	1,089
Developer forward funding costs	<u>962</u>	<u>1,095</u>
	22,986	19,157
Landscaping and maintenance		
Strategic open space	17,427	11,834
Local open space	1,057	1,165
Play areas	924	576
SUDS system	4,679	4,044
Litter picking	8,973	5,731
Community facilities	<u>21,657</u>	<u>14,561</u>
	54,717	37,911
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>8,551</u>	<u>10,464</u>
	8,551	10,464
Professional fees		
Audit and accountancy fees	3,193	2,937
Legal and professional fees	<u>425</u>	<u>863</u>
	3,618	3,800
TOTAL EXPENDITURE	<u>89,872</u>	<u>71,332</u>
SERVICE CHARGE BALANCE	<u>-</u>	<u>-</u>