

**NGP Management Company (Cell D) 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	58,747	2,692
Rent charge receivable	5,540	4,300
Payment on sale completion	-	25,095
Other operating income	28,137	-
<b>TOTAL INCOME</b>	<b><u>92,424</u></b>	<b><u>32,087</u></b>
<b><u>EXPENDITURE</u></b>		
<b>Developer recharge costs</b>		
Management fee	2,180	1,263
Site management resources - staff costs	18,201	6,120
Risk Assessments, Audits and Reviews	645	-
Public and property owners liability insurance	1,217	482
Developer forward funding costs	<u>914</u>	<u>421</u>
	23,157	8,286
<b>Landscaping and maintenance</b>		
Strategic open space	18,291	5,236
Local open space	133	30
Play areas	833	255
SUDS system	4,911	1,639
Litter picking	9,418	2,536
Community facilities	<u>22,732</u>	<u>6,443</u>
	56,319	16,139
<b>Non adopted roads, lighting and sewage</b>		
Repairs, maintenance and utilities	<u>8,975</u>	<u>4,442</u>
	8,975	4,442
<b>Professional fees</b>		
Audit and accountancy fees	3,277	2,839
Legal and professional fees	<u>696</u>	<u>382</u>
	3,973	3,221
<b>TOTAL EXPENDITURE</b>	<b><u>92,424</u></b>	<b><u>32,087</u></b>
<b>SERVICE CHARGE BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>