

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

Year ended 31 December 2022

<u>INCOME</u>	2022	2021
	£	£
Service charge receivable	19,907	21,709
Rent charge receivable	1,560	1,560
Other operating income	2,424	-
TOTAL INCOME	<u>23,891</u>	<u>23,269</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	521	890
Site management resources - staff costs	4,352	4,313
Risk Assessments, Audits and Reviews	154	-
Public and property owners liability insurance	291	340
Developer forward funding costs	<u>218</u>	<u>297</u>
	5,537	5,839
Landscaping and maintenance		
Strategic open space	4,374	3,690
Local open space	32	21
Play areas	199	180
SUDS system	1,174	1,155
Litter picking	2,252	1,787
Community facilities	<u>5,436</u>	<u>4,540</u>
	13,467	11,373
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>2,146</u>	<u>3,130</u>
	2,146	3,130
Professional fees		
Audit and accountancy fees	2,634	2,658
Legal and professional fees	<u>107</u>	<u>269</u>
	2,740	2,927
 TOTAL EXPENDITURE	 <u>23,891</u>	 <u>23,269</u>
 SERVICE CHARGE BALANCE	 <u>-</u>	 <u>-</u>